



# KANE COUNTY

IQBAL,WEBER, Barreiro, Molina, Scheflow, Thomas,Wegman

## JOBS COMMITTEE

FRIDAY, JULY 12, 2019

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**County Board Room**

**Agenda**

**10:00 AM**

**Kane County Government Center, 719 S. Batavia Ave., Bldg. A, Geneva, IL 60134**

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- 1. Call to Order**
- 2. Approval of Minutes: May 10, 2019 & June 14, 2019**
- 3. Office of Community Reinvestment - Workforce Development Division**
  - A. OCR Financials (attached)
- 4. Comments by Co-Chair**
- 5. Jobs Committee Priorities**
  - A. Census Jobs in Kane County (Priorities 3, 4 and 6) (attached)
  - B. Kane Energy Efficiency Program (KEEP) Update (Priorities 2 and 6)
- 6. Public Comment**
- 7. Reports Placed on File**
- 8. Executive Session (If Needed)**
- 9. Adjournment**

# Memorandum

**To:** JOBS Committee  
**From:** Maria Luisa Gonzalez, Fiscal Manager  
**Date:** July 12, 2019  
**Re:** Monthly Fiscal report

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## **WIOA17 Budget report**

Through the efforts of maintaining the integrity of the fiscal information, reconciliations were done for the various accounts, and it was noted that there was a charge in this grant in error. The error has been corrected, leaving a balance in the admin fund, which has been expended as of today's meeting.

## **WIOA18 Budget report**

We are getting closer to the end of the program year, and while the spending has continued, the benchmarks are still low. There has been constant communication with program, and we are collaboratively monitoring to ensure we hit our required benchmarks at June 30.

## **Trade 17 Budget report**

The modification mentioned at last month's meeting has been approved and awarded. We have until September 30, 2019 to spend the remaining balance.

## **WIOA Rapid Response Layoffs and Closings report**

The modification here as well has been approved and awarded. We have until June 30, 2020 to spend the remaining balance.

## **WIOA Local Incentive**

We have fully obligated the funds for this grant. We will be receiving another incentive grant in the upcoming program year because of meeting the PY17 benchmarks.

# WIOA 17 Budget-Expenditure Summary Report

Prepared by Kane County

Report Period: 07/01/2017 through 05/31/19

Grant Year-Number: 17-681005

	Budget	Expenditures through 05/31/19	Obligations Reported through 05/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$ 428,870.00	\$ 395,328.90	\$ -	\$ 33,541.10	
1010 OTHER ADMIN	2,016.00	42,969.41	-	(40,953.41)	
1050 FRINGE BENEFITS **	184,451.00	176,097.43	-	8,353.57	
<b>TOTAL ADMIN:</b>	<b>\$ 615,337.00</b>	<b>\$ 614,395.74</b>	<b>\$ -</b>	<b>\$ 941.26</b>	99.8%
2000 YOUTH-I/S SALARY	\$ 18,261.00	\$ 23,165.31	\$ -	\$ (4,904.31)	
2010 YOUTH-I/S OTHER PROGRAM COSTS	140,130.00	113,844.11	-	26,285.89	
2050 YOUTH-I/S FRINGE BENEFITS **	5,745.00	6,016.57	-	(271.57)	
2100 YOUTH-I/S DIRECT TRAINING COSTS	-	4,802.34	-	(4,802.34)	
2140 YOUTH-I/S WORK BASED TRAINING	68,959.00	57,864.92	-	11,094.08	
<b>TOTAL YOUTH-IN SCHOOL:</b>	<b>\$ 233,095.00</b>	<b>\$ 205,693.25</b>	<b>\$ -</b>	<b>\$ 27,401.75</b>	88.2%
3000 YOUTH-O/S SALARY	\$ 54,784.00	\$ 78,170.89	\$ -	\$ (23,386.89)	
3010 YOUTH-O/S OTHER PROGRAM COSTS	894,350.00	865,033.12	-	29,316.88	
3050 YOUTH-O/S FRINGE BENEFITS **	17,228.00	21,820.09	-	(4,592.09)	
3100 YOUTH-O/S DIRECT TRAINING COSTS	202,462.00	303,317.19	-	(100,855.19)	
3140 YOUTH-O/S WORK BASED TRAINING	524,885.00	452,769.46	-	72,115.54	
<b>TOTAL YOUTH-OUT OF SCHOOL:</b>	<b>\$ 1,693,709.00</b>	<b>\$ 1,721,110.75</b>	<b>\$ -</b>	<b>\$ (27,401.75)</b>	101.6%
4000 ADULT - SALARY	\$ 312,986.00	\$ 277,656.10	\$ -	\$ 35,329.90	
4010 ADULT - OTHER PROGRAM COSTS	275,328.00	290,167.56	-	(14,839.56)	
4050 ADULT - FRINGE BENEFITS **	159,794.00	124,031.60	-	35,762.40	
4100 ADULT - DIRECT TRAINING COSTS	841,000.00	977,396.08	-	(136,396.08)	
4140 ADULT - ADULT WORK BASED TRAINING	90,000.00	9,856.66	-	80,143.34	
<b>TOTAL ADULT:</b>	<b>\$ 1,679,108.00</b>	<b>\$ 1,679,108.00</b>	<b>\$ -</b>	<b>\$ 0.00</b>	100.0%
5000 DISLOCATED WRK - SALARY	\$ 484,229.00	\$ 255,573.69	\$ -	\$ 228,655.31	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	383,963.00	535,111.23	-	(151,148.23)	
5050 DISLOCATED WRK - FRINGE BENEFITS **	259,199.00	106,542.51	-	152,656.49	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	769,000.00	1,077,212.57	-	(308,212.57)	
5140 DISLOCATED WRK - WORK BASED TRAINING	85,000.00	6,951.00	-	78,049.00	
<b>TOTAL DW:</b>	<b>\$ 1,981,391.00</b>	<b>\$ 1,981,391.00</b>	<b>\$ -</b>	<b>\$ -</b>	100.0%
<b>GRAND TOTAL:</b>	<b>\$ 6,202,640.00</b>	<b>\$ 6,201,698.74</b>	<b>\$ -</b>	<b>\$ 941.26</b>	

## FINANCIAL BENCHMARKS

Grant 100% expended and obligated as of 05/31/2019. Grant must be fully expended by 6/30/2019.

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 05/31/2019

GRS Category	Account Number	Account Description	Expenditures through May 2019	Accruals through May 2019	Total Expenditures			
<b>Fund 480 - Department 98117 - WIOA 17</b>								
<b>Sub-Department 98100 - Administration</b>								
Salary	40000	Salaries and Wages	395,328.90	.00	395,328.90	Salary	\$	395,328.90
Fringe **	45000	Healthcare Contribution	.01	.00	.01	Fringe **	\$	176,097.43
Fringe **	45100	FICA/SS Contribution	.01	.00	.01	Other Admin	\$	42,969.41
Fringe **	45390	Fringe **	162,376.67	.00	162,376.67		\$	614,395.74
Other Admin	50130	Certified Audit Contract	220.00	.00	220.00			TRUE
Other Admin	50340	Software Licensing Cost	10,161.24	.00	10,161.24			
Other Admin	50590	Professional Services	7,615.22	.00	7,615.22			
Other Admin	52130	Repairs & Maint - Computers	6,730.37	.00	6,730.37			
Other Admin	52180	Building Space Rental	8,785.68	.00	8,785.68			
Other Admin	52190	Equipment Rental	70.99	.00	70.99			
Fringe **	53000	Liability Insurance	6,769.86	.00	6,769.86			
Fringe **	53010	Workers Comp	6,950.88	.00	6,950.88			
Other Admin	53100	Conferences and Meetings	608.47	.00	608.47			
Other Admin	53110	Employee Training	195.08	.00	195.08			
Other Admin	53120	Employee Mileage Expense	490.60	.00	490.60			
Other Admin	53130	General Association Dues	89.08	.00	89.08			
Other Admin	60000	Office Supplies	3,930.38	.00	3,930.38			
Other Admin	60040	Postage	233.44	.00	233.44			
Other Admin	60490	Equipment <\$1000	530.41	.00	530.41			
Other Admin	60500	Equipment >\$1000	2,036.45	.00	2,036.45			
Other Admin	64000	Telephone	625.30	.00	625.30			
Other Admin	64010	Cellular Phone	161.33	.00	161.33			
Other Admin	64020	Internet	207.63	.00	207.63			
Other Admin		Admin Other	.00	277.74	277.74			
<b>Administration Expense Totals</b>			<b>\$614,118.00</b>	<b>\$277.74</b>	<b>\$614,395.74</b>			
<b>Sub-Department 98200 - Youth In School</b>								
Salary	40000	Salaries and Wages	23,165.31	.00	23,165.31	Salary	\$	23,165.31
Fringe **	45390	Fringe **	5,155.82	.00	5,155.82	Fringe **	\$	6,016.57
Other Program Cost	50340	Software Licensing Cost	157.45	.00	157.45	Other Program Cost	\$	113,844.11
Other Program Cost	50590	Professional Services	3,062.29	.00	3,062.29	Direct Training	\$	4,802.34
Other Program Cost	52010	Janitorial Services	1.46	.00	1.46	Work Based Training	\$	57,864.92
Other Program Cost	52130	Repairs & Maint - Computers	1,505.89	.00	1,505.89		\$	205,693.25
Other Program Cost	52160	Repairs & Maint - Equipment	48.81	.00	48.81			TRUE
Other Program Cost	52180	Building Space Rental	1,746.77	.00	1,746.77			
Other Program Cost	52190	Equipment Rental	52.75	.00	52.75			
Fringe **	53000	Liability Insurance	386.16	.00	386.16			
Fringe **	53010	Workers Compensation	474.59	.00	474.59			
Other Program Cost	53100	Conference and Meetings	323.52	.00	323.52			
Other Program Cost	53120	Employee Mileage Expense	242.43	.00	242.43			
Other Program Cost	53130	General Association Dues	317.56	.00	317.56			
Other Program Cost	55000	Miscellaneous Contractual Exp	84,102.24	21,646.23	105,748.47			
Work Based Training	55025	Work Based Learning Activities	57,864.92	.00	57,864.92			
Direct Training	55061	Youth Supportive Services	3,924.22	472.74	4,396.96			
Direct Training	55064	Academin/Pre-Vocational Svc	405.38	.00	405.38			
Other Program Cost	60000	Office Supplies	223.14	.00	223.14			
Other Program Cost	60040	Postage	34.87	.00	34.87			
Other Program Cost	60490	Equipment <\$1000	169.53	.00	169.53			
Other Program Cost	63010	Utilities - Electric	1.24	.00	1.24			
Other Program Cost	64000	Telephone	130.05	.00	130.05			
Other Program Cost	64010	Cellular Phone	33.50	.00	33.50			
Other Program Cost	64020	Internet	44.38	.00	44.38			
Other Program Cost	64020	Other	.00	.00	.00			
<b>Youth In School Expense Totals</b>			<b>\$183,574.28</b>	<b>\$22,118.97</b>	<b>\$205,693.25</b>			
<b>Sub-Department 98250 - Youth Out School</b>								
Salary	40000	Salaries and Wages	78,170.89	.00	78,170.89	Salary	\$	78,170.89
Fringe **	45390	Fringe **	18,952.28	.00	18,952.28	Fringe **	\$	21,820.09
Other Program Cost	50130	Certified Audit Contract	86.00	.00	86.00	Other Program Cost	\$	865,033.12
Other Program Cost	50340	Software Licensing Cost	341.03	.00	341.03	Direct Training	\$	303,317.19
Other Program Cost	50590	Professional Services	9,210.78	.00	9,210.78	Work Based Training	\$	452,769.46
Other Program Cost	52010	Janitorial Services	19.56	.00	19.56		\$	1,721,110.75
Other Program Cost	52130	Repairs & Maint - Computers	4,589.25	.00	4,589.25			TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	186.27	.00	186.27			
Other Program Cost	52180	Building Space Rental	6,053.13	.00	6,053.13			
Other Program Cost	52190	Equipment Rental	234.95	.00	234.95			
Fringe **	53000	Liability Insurance	1,334.29	.00	1,334.29			
Fringe **	53010	Workers Compensation	1,533.52	.00	1,533.52			
Other Program Cost	53100	Conference and Meetings	410.93	.00	410.93			
Other Program Cost	53120	Employee Mileage Expense	712.03	.00	712.03			
Other Program Cost	53130	General Association Dues	615.43	.00	615.43			
Other Program Cost	55000	Miscellaneous Contractual Exp	840,620.32	.00	840,620.32			
Work Based Training	55025	Work Based Learning Activities	427,858.39	.00	427,858.39			
Direct Training	55060	Youth ITA	225,261.77	.00	225,261.77			
Direct Training	55061	Youth Supportive Services	61,755.66	.00	61,755.66			
Work Based Training	55062	Youth WBL ITA	4,895.00	.00	4,895.00			

# WIOA 17 Expenditure Detail Report

Grant Year-Number: 17-681005

Report Period: 07/01/2017 through 05/31/2019

GRS Category	Account Number	Account Description	Expenditures through May 2019	Accruals through May 2019	Total Expenditures		
Work Based Training	55063	Youth OJT	20,016.07	.00	20,016.07		
Direct Training	55064	Academin/Pre-Vocational Svc	12,984.59	3,315.17	16,299.76		
Other Program Cost	60000	Office Supplies	798.15	.00	798.15		
Other Program Cost	60040	Postage	112.63	.00	112.63		
Other Program Cost	60490	Equipment <\$1000	401.09	.00	401.09		
Other Program Cost	63010	Utilities - Electric	16.63	.00	16.63		
Other Program Cost	64000	Telephone	396.97	.00	396.97		
Other Program Cost	64010	Cellular Phone	103.25	.00	103.25		
Other Program Cost	64020	Internet	124.72	.00	124.72		
Other Program Cost		Other	.00	.00	.00		
<b>Youth Out School Expense Totals</b>			<b>\$1,717,795.58</b>	<b>\$3,315.17</b>	<b>\$1,721,110.75</b>		
<b>Sub-Department 98300 - Adult</b>							
Salary	40000	Salaries and Wages	277,656.10	.00	277,656.10	Salary	\$ 277,656.10
Fringe **	45390	Fringe **	114,846.29	.00	114,846.29	Fringe **	\$ 124,031.60
Other Program Cost	50130	Certified Audit Contract	181.00	.00	181.00	Other Program Cost	\$ 290,167.56
Other Program Cost	50340	Software Licensing Cost	678.01	.00	678.01	Direct Training	\$ 977,396.08
Other Program Cost	50590	Professional Services	273.49	.00	273.49	Work Based Training	<u>\$ 9,856.66</u>
Other Program Cost	52010	Janitorial Services	79.06	.00	79.06		\$ 1,679,108.00 TRUE
Other Program Cost	52130	Repairs & Maint - Computers	5,276.41	.00	5,276.41		
Other Program Cost	52160	Repairs & Maint - Equipment	929.07	.00	929.07		
Other Program Cost	52180	Building Space Rental	22,854.65	.00	22,854.65		
Other Program Cost	52190	Equipment Rental	1,095.93	.00	1,095.93		
Fringe **	53000	Liability Insurance	4,505.08	.00	4,505.08		
Fringe **	53010	Workers Compensation	4,680.23	.00	4,680.23		
Other Program Cost	53070	Legal Printing	21.28	.00	21.28		
Other Program Cost	53120	Employee Mileage Expense	2,090.19	.00	2,090.19		
Other Program Cost	53130	General Association Dues	3,685.88	.00	3,685.88		
Other Program Cost	55000	Miscellaneous Contractual Exp	246,081.29	761.50	246,842.79		
Other Program Cost	60000	Office Supplies	2,420.25	.00	2,420.25		
Other Program Cost	60040	Postage	362.28	.00	362.28		
Other Program Cost	63000	Utilities - Natural Gas	3.39	.00	3.39		
Other Program Cost	63010	Utilities - Electric	34.39	.00	34.39		
Other Program Cost	64000	Telephone	2,269.68	.00	2,269.68		
Other Program Cost	64010	Cellular Phone	245.14	.00	245.14		
Other Program Cost	64020	Internet	824.67	.00	824.67		
Direct Training	82015	DT ITA	896,068.61	3,666.00	899,734.61		
Work Based Training	82040	DT OJT (On the Job Training)	9,856.66	.00	9,856.66		
Direct Training	82100	SS Transportation Assistance	73,227.44	.00	73,227.44		
Direct Training	82170	SS Other Supportive Services	4,434.03	.00	4,434.03		
Other Program Cost		Adult Other	.00	.00	.00		
<b>Adult Expense Totals</b>			<b>\$1,674,680.50</b>	<b>\$4,427.50</b>	<b>\$1,679,108.00</b>		
<b>Sub-Department 98400 - Dislocated Worker</b>							
Salary	40000	Salaries and Wages	255,573.69	.00	255,573.69	Salary	\$ 255,573.69
Fringe **	45390	Fringe **	96,811.15	.00	96,811.15	Fringe **	\$ 106,542.51
Other Program Cost	50130	Certified Audit Contract	71.00	.00	71.00	Other Program Cost	\$ 535,111.23
Other Program Cost	50340	Software Licensing Cost	3,516.97	.00	3,516.97	Direct Training	\$ 1,077,212.57
Other Program Cost	50590	Professional Services	97,497.61	.00	97,497.61	Work Based Training	<u>\$ 6,951.00</u>
Salary and Fringe **	50600	Temporary Help	.00	.00	.00		\$ 1,981,391.00 TRUE
Other Program Cost	52010	Janitorial Services	8,146.82	.00	8,146.82		
Other Program Cost	52130	Repairs & Maint - Computers	25,987.05	.00	25,987.05		
Other Program Cost	52140	Repairs & Maint - Copiers	1,259.16	.00	1,259.16		
Other Program Cost	52160	Repairs & Maint - Equipment	4,536.81	.00	4,536.81		
Other Program Cost	52180	Building Space Rental	70,997.71	.00	70,997.71		
Other Program Cost	52190	Equipment Rental	3,639.54	.00	3,639.54		
Fringe **	53000	Liability Insurance	4,801.46	.00	4,801.46		
Fringe **	53010	Workers Compensation	4,929.90	.00	4,929.90		
Other Program Cost	53070	Legal Printing	55.77	.00	55.77		
Other Program Cost	53120	Employee Mileage Expense	3,402.29	.00	3,402.29		
Other Program Cost	53130	General Association Dues	5,099.28	.00	5,099.28		
Other Program Cost	55000	Miscellaneous Contractual Exp	292,773.40	131.45	292,904.85		
Other Program Cost	60000	Office Supplies	5,056.43	.00	5,056.43		
Other Program Cost	60040	Postage	534.04	.00	534.04		
Other Program Cost	63000	Utilities - Natural Gas	652.31	.00	652.31		
Other Program Cost	63010	Utilities-Electric	3,354.91	.00	3,354.91		
Other Program Cost	64000	Telephone	5,055.34	.00	5,055.34		
Other Program Cost	64010	Cellular Phone	515.76	.00	515.76		
Other Program Cost	64020	Internet	2,827.58	.00	2,827.58		
Direct Training	82015	DT ITA	1,028,884.52	1,250.00	1,030,134.52		
Work Based Training	82040	DT OJT (On the Job Training)	6,951.00	.00	6,951.00		
Direct Training	82100	SS Transportation Assistance	42,877.00	.00	42,877.00		
Direct Training	82170	SS Other Supportive Services	4,201.05	.00	4,201.05		
Other Program Cost		DW Other	.00	.00	.00		
<b>Dislocated Worker Expense Totals</b>			<b>\$1,980,009.55</b>	<b>\$1,381.45</b>	<b>\$1,981,391.00</b>		
<b>Fund 480 - Department 98117 - WIOA 17 Totals</b>			<b>\$6,170,177.91</b>	<b>\$31,520.83</b>	<b>\$6,201,698.74</b>		

# WIOA 18 Budget-Expenditure Summary Report

Prepared by Kane County

**Grant Year-Number: 18-681005**

**Report Period: 07/01/2018 through 05/31/19**

	Budget	Expenditures through 05/31/19	Obligations Reported through 05/31/2019	Balance	% of budget spent and obligated
1000 SALARY	\$ 390,152.00	\$ 206,521.17	\$ -	\$ 183,630.83	
1005 FRINGE BENEFITS **	145,311.00	76,537.61	-	68,773.39	
1010 OTHER ADMIN	2,902.00	29,318.06	-	(26,416.06)	
<b>TOTAL ADMIN:</b>	<b>\$ 538,365.00</b>	<b>\$ 312,376.84</b>	<b>\$ -</b>	<b>\$ 225,988.16</b>	58.0%
2000 YOUTH-I/S SALARY	\$ 16,283.00	\$ 3,178.12	\$ -	\$ 13,104.88	
2005 YOUTH-I/S FRINGE BENEFITS **	4,298.00	433.48	-	3,864.52	
2010 YOUTH-I/S OTHER PROGRAM COSTS	86,604.00	1,601.81	27,238.23	57,763.96	
2100 YOUTH-I/S DIRECT TRAINING COSTS	550.00	-	266.51	283.49	
2140 YOUTH-I/S WORK BASED TRAINING	35,163.00	16,903.15	11,967.57	6,292.28	
<b>TOTAL YOUTH-IN SCHOOL:</b>	<b>\$ 142,898.00</b>	<b>\$ 22,116.56</b>	<b>\$ 39,472.31</b>	<b>\$ 81,309.13</b>	43.1%
3000 YOUTH-O/S SALARY	\$ 48,852.00	\$ 7,874.96	\$ -	\$ 40,977.04	
3005 YOUTH-O/S FRINGE BENEFITS **	12,897.00	1,333.63	-	11,563.37	
3010 YOUTH-O/S OTHER PROGRAM COSTS	678,849.00	293,116.90	146,252.74	239,479.36	
3100 YOUTH-O/S DIRECT TRAINING COSTS	289,371.00	120,149.82	3,984.20	165,236.98	
3140 YOUTH-O/S WORK BASED TRAINING	535,891.00	169,989.84	191,636.41	174,264.75	
<b>TOTAL YOUTH-OUT OF SCHOOL:</b>	<b>\$ 1,565,860.00</b>	<b>\$ 592,465.15</b>	<b>\$ 341,873.35</b>	<b>\$ 631,521.50</b>	59.7%
4000 ADULT - SALARY	\$ 268,561.00	\$ 138,855.53	\$ -	\$ 129,705.47	
4005 ADULT - FRINGE BENEFITS **	130,174.00	56,493.05	-	73,680.95	
4010 ADULT - OTHER PROGRAM COSTS	503,126.00	210,767.16	112,420.63	179,938.21	
4100 ADULT - DIRECT TRAINING COSTS	554,139.00	280,558.69	25,686.26	247,894.05	
4140 ADULT - ADULT WORK BASED TRAINING	50,000.00	-	-	50,000.00	
<b>TOTAL ADULT:</b>	<b>\$ 1,506,000.00</b>	<b>\$ 686,674.43</b>	<b>\$ 138,106.89</b>	<b>\$ 681,218.68</b>	54.8%
5000 DISLOCATED WRK - SALARY	\$ 341,740.00	\$ 179,968.06	\$ -	\$ 161,771.94	
5005 DISLOCATED WRK - FRINGE BENEFITS **	167,672.00	69,131.68	-	98,540.32	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	225,857.00	254,947.34	251,109.86	(280,200.20)	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	820,261.00	344,369.29	27,094.00	448,797.71	
5140 DISLOCATED WRK - WORK BASED TRAINING	75,000.00	-	-	75,000.00	
<b>TOTAL DW:</b>	<b>\$ 1,630,530.00</b>	<b>\$ 848,416.37</b>	<b>\$ 278,203.86</b>	<b>\$ 503,909.77</b>	69.1%
<b>GRAND TOTAL:</b>	<b>\$ 5,383,653.00</b>	<b>\$ 2,462,049.35</b>	<b>\$ 797,656.41</b>	<b>\$ 2,123,947.24</b>	

## FINANCIAL BENCHMARKS

**Grant 61% expended and obligated as of 05/31/2019. Grant must be fully expended by 6/30/2020.**

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 05/31/19	TOTAL OBLIGATION % at 05/31/19	TOTAL DIRECT TRAINING % as of May 2019
Adult	\$ 1,506,000	\$ 824,781	55%	39%
Dislocated Worker	\$ 1,630,530	\$ 1,126,620	69%	
<b>Totals</b>	<b>\$ 3,136,530</b>	<b>\$ 1,951,402</b>		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 05/31/19	TOTAL OBLIGATION % at 05/31/19	TOTAL YOUTH OUT OF SCHOOL % as of May 2019	TOTAL WORK BASED LEARNING % as of May 2019
Youth	\$ 1,708,758	\$ 995,927	58%	35%	11%

**The 80% obligation requirement for the Adult, Dislocated Worker and Youth funding streams and the 50% direct training requirement for adult and dislocated worker funding streams need to be satisfied by June 30, 2019. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.**

# WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 05/31/2019

GRS Category	Account Number	Account Description	Expenditures through May 2019	Accruals through May 2019	Total Expenditures		
<b>Fund 480 - Department 98118 - WIOA 18</b>							
<b>Sub-Department 98100 - Administration</b>							
Salary	40000	Salaries and Wages	206,521.17	.00	206,521.17	Salary	206,521.17
Fringe **	45390	Fringe **	68,041.32	.00	68,041.32	Fringe **	76,537.61
Other Admin	50130	Certified Audit contract	4,483.96	.00	4,483.96	Other Admin	29,318.06
Other Admin	50340	Software Licensing Cost	659.97	.00	659.97		312,376.84
Other Admin	50590	Professional Services	73.41	.00	73.41		TRUE
Other Admin	52130	Repairs & Maint - Computers	9,022.44	.00	9,022.44		
Other Admin	52180	Building Space Rental	7,955.59	.00	7,955.59		
Other Admin	52190	Equipment Rental	108.76	.00	108.76		
Fringe **	53000	Liability Insurance	3,666.33	.00	3,666.33		
Fringe **	53010	Workers Comp	4,829.96	.00	4,829.96		
Other Admin	53040	General Advertising	100.00	.00	100.00		
Other Admin	53100	Conferences and Meetings	96.19	.00	96.19		
Other Admin	53120	Employee Mileage Expense	62.88	.00	62.88		
Other Admin	53130	General Association Dues	1,373.16	.00	1,373.16		
Other Admin	60000	Office Supplies	2,500.06	.00	2,500.06		
Other Admin	60040	Postage	188.17	.00	188.17		
Other Admin	60490	Equipment<\$1000	1,415.97	.00	1,415.97		
Other Admin	64000	Telephone	841.11	.00	841.11		
Other Admin	64010	Cellular Phone	177.08	.00	177.08		
Other Admin	64020	Internet	226.84	.00	226.84		
Other Admin		Admin Other	.00	32.47	32.47		
<b>Administration</b>	<b>Expense Totals</b>		<b>\$312,344.37</b>	<b>\$32.47</b>	<b>\$312,376.84</b>		
<b>Sub-Department 98200 - Youth In School</b>							
Salary	40000	Salaries and Wages	3,178.12	.00	3,178.12	Salary	\$ 3,178.12
Fringe **	45390	Fringe **	221.92	.00	221.92	Fringe **	\$ 433.48
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$ 1,601.81
Other Program Cost	50590	Professional Services	3.62	.00	3.62	Direct Training	\$ -
Other Program Cost	52010	Janitorial Services	.00	.00	.00	Work Based Training	\$ 16,903.15
Other Program Cost	52130	Repairs & Maint - Computers	270.93	.00	270.93		\$ 22,116.56
Other Program Cost	52160	Repairs & Maint - Equipment	47.52	.00	47.52		TRUE
Other Program Cost	52180	Building Space Rental	123.05	.00	123.05		
Other Program Cost	52190	Equipment Rental	21.83	.00	21.83		
Fringe **	53000	Liability Insurance	93.74	.00	93.74		
Fringe **	53010	Workers Compensation	117.82	.00	117.82		
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50		
Other Program Cost	53120	Employee Mileage Expense	.00	28.85	28.85		
Other Program Cost	55000	Miscellaneous Contractual Exp	809.38	130.45	939.83		
Work Based Training	55025	Work Based Learning Activities	.00	16,903.15	16,903.15		
Direct Training	55061	Youth Supportive Services	.00	.00	.00		
Other Program Cost	60000	Office Supplies	46.47	.00	46.47		
Other Program Cost	64000	Telephone	34.03	.00	34.03		
Other Program Cost	64020	Internet	12.37	.00	12.37		
Other Program Cost	64020	Other	.00	65.81	65.81		
<b>Youth In School</b>	<b>Expense Totals</b>		<b>\$4,988.30</b>	<b>\$17,128.26</b>	<b>\$22,116.56</b>		
<b>Sub-Department 98250 - Youth Out School</b>							
Salary	40000	Salaries and Wages	7,874.96	.00	7,874.96	Salary	\$ 7,874.96
Fringe **	45390	Fringe **	922.60	.00	922.60	Fringe **	\$ 1,333.63
Other Program Cost	50340	Software Licensing Cost	.00	.00	.00	Other Program Cost	\$ 293,116.90
Other Program Cost	50590	Professional Services	8.31	.00	8.31	Direct Training	\$ 120,149.82
Other Program Cost	52130	Repairs & Maint - Computers	553.56	.00	553.56	Work Based Training	\$ 169,989.84
Other Program Cost	52160	Repairs & Maint - Equipment	100.89	.00	100.89		\$ 592,465.15
Other Program Cost	52180	Building Space Rental	255.11	.00	255.11		TRUE
Other Program Cost	52190	Equipment Rental	45.27	.00	45.27		
Fringe **	53000	Liability Insurance	182.04	.00	182.04		
Fringe **	53010	Workers Compensation	228.99	.00	228.99		
Other Program Cost	53100	Conference and Meetings	7.50	.00	7.50		
Other Program Cost	53120	Employee Mileage Expense	.00	78.36	78.36		
Other Program Cost	55000	Miscellaneous Contractual Exp	11,906.47	279,839.16	291,745.63		
Work Based Training	55025	Work Based Learning Activities	4,433.94	146,629.35	151,063.29		
Direct Training	55060	Youth ITA	.00	94,158.84	94,158.84		
Direct Training	55061	Youth Supportive Services	2,236.82	20,864.20	23,101.02		
Work Based Training	55062	Youth WBL ITA	.00	.00	.00		
Work Based Training	55063	Youth OJT	12,686.55	6,240.00	18,926.55		
Direct Training	55064	Academin/Pre-Vocational Svc	.00	2,889.96	2,889.96		
Other Program Cost	60000	Office Supplies	100.69	.00	100.69		
Other Program Cost	64000	Telephone	71.64	.00	71.64		
Other Program Cost	64020	Internet	27.83	.00	27.83		
Other Program Cost		Other	.00	122.11	122.11		
<b>Youth Out School</b>	<b>Expense Totals</b>		<b>\$41,643.17</b>	<b>\$550,821.98</b>	<b>\$592,465.15</b>		
<b>Sub-Department 98300 - Adult</b>							
Salary	40000	Salaries and Wages	138,855.53	.00	138,855.53	Salary	\$ 138,855.53

# WIOA 18 Expenditure Detail Report

Grant Year-Number: 18-681005

Report Period: 07/01/2018 through 05/31/2019

GRS Category	Account Number	Account Description	Expenditures through May 2019	Accruals through May 2019	Total Expenditures				
Fringe **	45390	Fringe **	50,173.60	.00	50,173.60	Fringe **	\$	56,493.05	
Other Program Cost	50340	Software Licensing Cost	1,138.55	.00	1,138.55	Other Program Cost	\$	210,767.16	
Other Program Cost	50590	Professional Services	155.68	.00	155.68	Direct Training	\$	280,558.69	
Other Program Cost	52010	Janitorial Services	2,310.78	.00	2,310.78	Work Based Training	\$	-	
Other Program Cost	52130	Repairs & Maint - Computers	18,093.31	.00	18,093.31		\$	686,674.43	
Other Program Cost	52140	Repairs & Maint - Copiers	1,169.04	.00	1,169.04			TRUE	
Other Program Cost	52160	Repairs & Maint - Equipment	832.64	.00	832.64				
Other Program Cost	52180	Building Space Rental	34,619.14	.00	34,619.14				
Other Program Cost	52190	Equipment Rental	687.50	.00	687.50				
Fringe **	53000	Liability Insurance	2,727.98	.00	2,727.98				
Fringe **	53010	Workers Compensation	3,591.47	.00	3,591.47				
Other Program Cost	53100	Conference and meetings	55.88	.00	55.88				
Other Program Cost	53120	Employee Mileage Expense	533.74	204.48	738.22				
Other Program Cost	53130	General Association Dues	3,309.90	.00	3,309.90				
Other Program Cost	55000	Miscellaneous Contractual Exp	96,481.65	39,227.00	135,708.65				
Other Program Cost	60000	Office Supplies	2,522.71	.00	2,522.71				
Other Program Cost	60040	Postage	265.24	.00	265.24				
Other Program Cost	60490	Equipment <\$1000	2,118.48	.00	2,118.48				
Other Program Cost	63000	Utilities - Natural Gas	304.49	.00	304.49				
Other Program Cost	63010	Utilities - Electric	791.00	.00	791.00				
Other Program Cost	64000	Telephone	3,111.13	.00	3,111.13				
Other Program Cost	64010	Cellular Phone	359.76	.00	359.76				
Other Program Cost	64020	Internet	1,714.65	.00	1,714.65				
Direct Training	82015	DT ITA	248,232.10	13,853.09	262,085.19				
Direct Training	82100	SS Transportation Assistance	15,784.16	2,109.36	17,893.52				
Direct Training	82170	SS Other Supportive Services	579.98	.00	579.98				
Other Program Cost		Adult Other	.00	760.41	760.41				
		<b>Adult Expense Totals</b>	<b>\$630,520.09</b>	<b>\$56,154.34</b>	<b>\$686,674.43</b>				
<b>Sub-Department 98400 - Dislocated Worker</b>									
Salary	40000	Salaries and Wages	179,968.06	.00	179,968.06	Salary	\$	179,968.06	
Fringe **	45390	Fringe **	61,384.64	.00	61,384.64	Fringe **	\$	69,131.68	
Other Program Cost	50340	Software Licensing Cost	2,185.22	.00	2,185.22	Other Program Cost	\$	254,947.34	
Other Program Cost	50590	Professional Services	20,857.83	12,243.81	33,101.64	Direct Training	\$	344,369.29	
Salary and Fringe **	50600	Temporary Help	.00	.00	.00	Work Based Training	\$	-	
Other Program Cost	52010	Janitorial Services	3,110.25	.00	3,110.25		\$	848,416.37	TRUE
Other Program Cost	52130	Repairs & Maint - Computers	33,737.11	.00	33,737.11				
Other Program Cost	52140	Repairs & Maint - Copiers	1,201.05	.00	1,201.05				
Other Program Cost	52160	Repairs & Maint - Equipment	968.92	.00	968.92				
Other Program Cost	52180	Building Space Rental	51,953.66	.00	51,953.66				
Other Program Cost	52190	Equipment Rental	1,237.62	.00	1,237.62				
Fringe **	53000	Liability Insurance	3,345.11	.00	3,345.11				
Fringe **	53010	Workers Compensation	4,401.93	.00	4,401.93				
Other Program Cost	53100	Conferences and Meetings	422.11	.00	422.11				
Other Program Cost	53120	Employee Mileage Expense	1,451.67	99.44	1,551.11				
Other Program Cost	53130	General Association Dues	5,906.89	.00	5,906.89				
Other Program Cost	55000	Miscellaneous Contractual Exp	65,474.42	33,298.46	98,772.88				
Other Program Cost	60000	Office Supplies	4,621.96	.00	4,621.96				
Other Program Cost	60040	Postage	493.83	.00	493.83				
Other Program Cost	60050	Books and Subscriptions	.00	.00	.00				
Other Program Cost	60490	Equipment < \$1000	3,961.79	.00	3,961.79				
Other Program Cost	63000	Utilities - Natural Gas	341.39	.00	341.39				
Other Program Cost	63010	Utilities-Electric	1,402.22	.00	1,402.22				
Other Program Cost	64000	Telephone	5,226.49	.00	5,226.49				
Other Program Cost	64010	Cellular Phone	600.06	.00	600.06				
Other Program Cost	64020	Internet	2,875.05	.00	2,875.05				
Direct Training	82015	DT ITA	317,209.79	16,489.54	333,699.33				
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00				
Direct Training	82100	SS Transportation Assistance	8,267.48	768.21	9,035.69				
Direct Training	82160	SS Child Care	.00	.00	.00				
Direct Training	82170	SS Other Supportive Services	1,634.27	.00	1,634.27				
Other Program Cost		DW Other	.00	1,276.09	1,276.09				
		<b>Dislocated Worker Expense Totals</b>	<b>\$784,240.82</b>	<b>\$64,175.55</b>	<b>\$848,416.37</b>				
<b>Fund 480 - Department 98118 - WIOA 18 Totals</b>			<b>\$1,773,736.75</b>	<b>\$688,312.60</b>	<b>\$2,462,049.35</b>				



<b>Office of Community Reinvestment - Workforce Development Division</b>			
<b>Trade Adjustment Assistance/DCEO grant</b>			
<b>10/01/18 - 09/30/19</b>			
<b>Expenses through May 2019</b>			
<b>Description</b>	<b>Payment Processing</b>	<b>Training</b>	<b>Total</b>
October-18			-
November-18			-
December-18	3,681.84	70,744.62	74,426.46
January-19	1,065.12	751.01	1,816.13
February-19		38,271.71	38,271.71
March-19	1,670.34	46,451.06	48,121.40
April-19	5,533.80	33,330.97	38,864.77
May-19	2,557.27	10,722.02	13,279.29
June-19			-
July-19			-
August-19			-
September-19			-
<b>GRANT YEAR TOTAL</b>	14,508.37	200,271.39	214,779.76
	T	T	T
Accruals through May 2019	-	11,564.44	11,564.44
Obligations through May 2019	-	10,623.59	10,623.59
Subtotal actuals, accruals, and obligations	<u>14,508.37</u>	<u>222,459.42</u>	<u>236,967.79</u>
			T
<b>Approved Original Budget Amount:</b>	15,163.00	223,220.65	238,383.65
<b>Approved Budget Modifications:</b>	7,983.00	57,811.71	65,794.71
<b>Approved Budget Amount:</b>	23,146.00	281,032.36	304,178.36
<b>Available amount:</b>	<b>\$ 8,637.63</b>	<b>\$ 58,572.94</b>	<b>\$ 67,210.57</b>
<b>Budget to Actual Variance:</b>	63%	79%	78%

<b>Office of Community Reinvestment - Workforce Development Division</b>			
<b>WIOA Rapid Response Layoffs and Closings/DCEO grant</b>			
<b>10/01/18 - 06/30/19 - Year 1</b>			
<b>Expenses through May 2019</b>			
<b>Description</b>	<b>Case Management - Salaries</b>	<b>Case Management - Fringes</b>	<b>Total</b>
October-18	-	-	-
November-18	-	-	-
December-18	-	-	-
January-19	1,566.41	2,966.02	4,532.43
February-19	-	661.07	661.07
March-19	14,833.73	7,140.52	21,974.25
April-19	29,039.77	17,755.36	46,795.13
May-19	11,738.68	3,855.04	15,593.72
June-19			-
<b>GRANT YEAR TOTAL</b>	57,178.59	32,378.01	89,556.60
	T	T	T
<b>Approved Budget Amount:</b>	38,030.04	22,260.96	60,291.00
<b>Increase in allocations:</b>	37,417.54	22,090.46	59,508.00
<b>Approved Budget Amount:</b>	75,447.58	44,351.42	119,799.00
<b>Available amount:</b>	\$ 18,268.99	\$ 11,973.41	\$ 30,242.40
<b>Budget to Actual Variance:</b>	76%	73%	75%

<b>Office of Community Reinvestment - Workforce Development Division</b>		
<b>WIOA Local Incentive</b>		
<b>05/01/18 - 06/30/19</b>		
<b>Expenses through May 2019</b>		
<b>Description</b>	<b>Local Incentive Funds</b>	<b>Total</b>
May-18	-	-
June-18	-	-
July-18	-	-
August-18	-	-
September-18	-	-
October-18	1,721.61	1,721.61
November-18	-	-
December-18	-	-
January-19	-	-
February-19	-	-
March-19	-	-
April-19	-	-
May-19	1,710.04	1,710.04
June-19	-	-
<b>GRANT YEAR TOTAL</b>	3,431.65	3,431.65
	T	T
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Accruals through May 2019	16,247.35	16,247.35
Obligations through May 2019	5,360.00	5,360.00
Subtotal actuals, accruals, and obligations	<u>25,039.00</u>	<u>25,039.00</u>
<hr/>		
<b>Approved Original Budget Amount:</b>	25,039.00	25,039.00
<b>Available amount:</b>	\$ -	\$ -
<b>Budget to Actual Variance:</b>	100%	100%



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Account <b>10000 - Cash and Investments</b>										
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(93.26)
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(849.63)
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(237.58)
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(142.68)
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(19,593.44)
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	05/13/2019		05/13/2019	(76.94)
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	05/13/2019		05/13/2019	(1,607.00)
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(101.16)
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(52.08)
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	05/13/2019		05/13/2019	(281.07)
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	05/13/2019		05/13/2019	(2,045.00)
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	(1,404.65)
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	(823.93)
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(808.00)
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	05/13/2019		05/13/2019	(253.68)
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(11,049.15)
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	05/13/2019		05/13/2019	(16,791.40)
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	05/13/2019		05/13/2019	(131.66)



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(194.00)
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(5,853.00)
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	05/13/2019		05/13/2019	(241.59)
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	05/13/2019		05/13/2019	(386.82)
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	05/13/2019		05/13/2019	(553.50)
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18	Paid by Check # 366634		01/24/2019	05/03/2019	05/13/2019		05/13/2019	(3,774.29)
5687 - Kishwaukee College	001624	Cost claims PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	05/13/2019		05/13/2019	(25,177.29)
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	05/13/2019		05/13/2019	(18,066.57)
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	05/13/2019		05/13/2019	(12,664.31)
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	05/13/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(144.30)
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	05/13/2019		05/13/2019	(600.00)
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	05/13/2019		05/13/2019	(87.67)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(9,995.00)
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(693.08)
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(113.22)
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(9,670.00)
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(10,000.00)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(9,883.00)
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(6,210.00)
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	(5,028.00)
11855 - Sashonie Morrison	001669	Travel - COD 2/14- 2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(188.96)
2253 - Nicor Gas	3469161859- 4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(36.29)
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(75.00)
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4 -3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(941.92)
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(51.04)
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, DeKalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/13/2019		05/13/2019	(2,421.42)
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(52.90)
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(122.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	(5,080.00)
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(160.54)
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(181.62)
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(334.08)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	05/13/2019		05/13/2019	(383.00)
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	05/13/2019		05/13/2019	(39.14)
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(741.22)
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(969.15)
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	(21,446.85)
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	05/13/2019		05/13/2019	(4,828.24)
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(51.04)
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	05/13/2019		05/13/2019	(170.76)
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	05/13/2019		05/13/2019	(31.93)
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	05/13/2019		05/13/2019	(3,161.00)
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	05/13/2019		05/13/2019	(72.38)
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	05/13/2019		05/13/2019	(133.64)
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(55.25)
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(95.12)
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(279.07)
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(345.84)
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/28/2019		05/28/2019	(790.03)
9256 - Chamberlain University LLC	D41066238-3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(1,702.00)
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(1,040.37)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 10000 - Cash and Investments</b>										
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(2,895.00)
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(2,346.00)
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(263.32)
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/28/2019		05/28/2019	(1,229.83)
11590 - Laura Elisa Fowler	001684	Monthly LinkedIn Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/28/2019		05/28/2019	(119.96)
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(294.77)
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/28/2019		05/28/2019	(161.65)
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/28/2019		05/28/2019	(3,850.00)
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/28/2019		05/28/2019	(16,888.91)
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/28/2019		05/28/2019	(15,812.41)
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(144.30)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(4,995.00)
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/28/2019		05/28/2019	(199.99)
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(19.00)
12029 - Miguel Maya	001679	Travel - WCC 2/18-2/27, 3/11-3/27, 4/1-4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/28/2019		05/28/2019	(282.08)
6163 - MCI	8692704347-4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(42.80)
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(231.24)





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<b>Fund 480 - Workforce Development</b>										
Account <b>10000 - Cash and Investments</b>										
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(113.22)
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(9,684.00)
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(10,000.00)
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(3,350.00)
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(165.64)
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/28/2019		05/28/2019	(22,362.38)
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(38.00)
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(51.04)
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/28/2019		05/28/2019	(1,232.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/28/2019		05/28/2019	(5,000.00)
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/28/2019		05/28/2019	(454.52)
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(80.27)
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(183.50)
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/28/2019		05/28/2019	(7,000.44)
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/28/2019		05/28/2019	(62.00)
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(69.60)



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<b>Fund 480 - Workforce Development</b>											
<b>Account 10000 - Cash and Investments</b>											
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(242.07)	
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/28/2019		05/28/2019	(268.69)	
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/28/2019		05/28/2019	(196.11)	
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(200.68)	
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(76.56)	
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/28/2019		05/28/2019	(165.88)	
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(454.13)	
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/28/2019		05/28/2019	(85.38)	
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/28/2019		05/28/2019	(50.90)	
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/28/2019		05/28/2019	(112.28)	
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/28/2019		05/28/2019	(72.38)	
									Account 10000 - Cash and Investments Totals	Invoice Transactions 119	<u>(\$368,591.98)</u>
<b>Account 15000 - Prepaid Expense</b>											
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/03/2019		05/13/2019	808.00	
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/03/2019		05/13/2019	194.00	
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/03/2019		05/13/2019	5,853.00	
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/03/2019		05/13/2019	2,421.42	
									Account 15000 - Prepaid Expense Totals	Invoice Transactions 4	<u>\$9,276.42</u>



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<b>Fund 480 - Workforce Development</b>										
Account <b>20000 - Accounts Payable</b>										
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(93.26)
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	05/13/2019		05/13/2019	93.26
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(849.63)
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	05/13/2019		05/13/2019	849.63
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(237.58)
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	05/13/2019		05/13/2019	237.58
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(142.68)
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	05/13/2019		05/13/2019	142.68
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(19,593.44)
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	05/13/2019		05/13/2019	19,593.44
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	04/30/2019		05/13/2019	(76.94)
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	05/13/2019		05/13/2019	76.94
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	04/30/2019		05/13/2019	(1,607.00)
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	05/13/2019		05/13/2019	1,607.00
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(101.16)
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	101.16



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(52.08)
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	05/13/2019		05/13/2019	52.08
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	04/30/2019		05/13/2019	(281.07)
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	05/13/2019		05/13/2019	281.07
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	04/30/2019		05/13/2019	(2,045.00)
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	05/13/2019		05/13/2019	2,045.00
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	(1,404.65)
10577 - ConnectGo Internet Inc.	B.Gordon/Connec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	1,404.65
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	(823.93)
10577 - ConnectGo Internet Inc.	M.Lao/ConnectGo2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	05/13/2019		05/13/2019	823.93
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(808.00)
8694 - County of Kendall	001667	Rent - June 2019	Paid by Check # 366587		05/03/2019	05/03/2019	05/13/2019		05/13/2019	808.00
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	04/30/2019		05/13/2019	(253.68)
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	05/13/2019		05/13/2019	253.68
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(11,049.15)
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	05/13/2019		05/13/2019	11,049.15
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	(16,791.40)
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	05/13/2019		05/13/2019	16,791.40
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	04/30/2019		05/13/2019	(131.66)



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	05/13/2019		05/13/2019	131.66
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(194.00)
7219 - Extra Space Storage	001671	Rent - June 5th - July 4th 2019 Storage Unit 456	Paid by Check # 366601		05/03/2019	05/03/2019	05/13/2019		05/13/2019	194.00
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(5,853.00)
6046 - F James Garbe	001665	Rent - June 2019 - 1 Smoke Tree Plaza	Paid by EFT # 52732		05/03/2019	05/03/2019	05/13/2019		05/13/2019	5,853.00
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	(241.59)
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	05/13/2019		05/13/2019	241.59
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	04/30/2019		05/13/2019	(386.82)
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	05/13/2019		05/13/2019	386.82
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	(553.50)
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	05/13/2019		05/13/2019	553.50
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	(3,774.29)
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	05/13/2019		05/13/2019	3,774.29
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	(25,177.29)
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	05/13/2019		05/13/2019	25,177.29
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	(18,066.57)
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	05/13/2019		05/13/2019	18,066.57
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	(12,664.31)
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	05/13/2019		05/13/2019	12,664.31



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	04/30/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	05/13/2019		05/13/2019	144.30
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(144.30)
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	05/13/2019		05/13/2019	144.30
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	04/30/2019		05/13/2019	(600.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	05/13/2019		05/13/2019	600.00
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	04/30/2019		05/13/2019	(87.67)
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	05/13/2019		05/13/2019	87.67
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(9,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	05/13/2019		05/13/2019	9,995.00
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(693.08)
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	05/13/2019		05/13/2019	693.08
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(113.22)
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	05/13/2019		05/13/2019	113.22
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(9,670.00)
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	9,670.00
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(10,000.00)



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<b>Account 20000 - Accounts Payable</b>										
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	10,000.00
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(9,883.00)
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	9,883.00
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(6,210.00)
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	6,210.00
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	(5,028.00)
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	05/13/2019		05/13/2019	5,028.00
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(188.96)
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	05/13/2019		05/13/2019	188.96
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(36.29)
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	05/13/2019		05/13/2019	36.29
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(75.00)
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	05/13/2019		05/13/2019	75.00
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4-3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(941.92)
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4-3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	05/13/2019		05/13/2019	941.92
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(51.04)
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	05/13/2019		05/13/2019	51.04
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/03/2019		05/13/2019	(2,421.42)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
9414 - Jeffrey W. Richardson	001666	Rent - June 2019 - 650 B North Peace Road, Dekalb IL	Paid by EFT # 52813		05/03/2019	05/03/2019	05/13/2019		05/13/2019	2,421.42
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(52.90)
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	05/13/2019		05/13/2019	52.90
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(122.00)
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	05/13/2019		05/13/2019	122.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	(5,080.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	05/13/2019		05/13/2019	5,080.00
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(160.54)
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	05/13/2019		05/13/2019	160.54
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(181.62)
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	05/13/2019		05/13/2019	181.62





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Account 20000 - Accounts Payable										
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(334.08)
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	05/13/2019		05/13/2019	334.08
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	04/30/2019		05/13/2019	(383.00)
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	05/13/2019		05/13/2019	383.00
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	04/30/2019		05/13/2019	(39.14)
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	05/13/2019		05/13/2019	39.14
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(741.22)
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	05/13/2019		05/13/2019	741.22
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(969.15)
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	969.15
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	(21,446.85)
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	05/13/2019		05/13/2019	21,446.85
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	(4,828.24)
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	05/13/2019		05/13/2019	4,828.24
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(51.04)
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	05/13/2019		05/13/2019	51.04
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	04/30/2019		05/13/2019	(170.76)
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	05/13/2019		05/13/2019	170.76
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	04/30/2019		05/13/2019	(31.93)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	05/13/2019		05/13/2019	31.93
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	04/30/2019		05/13/2019	(3,161.00)
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books Supplies Other Spring	Paid by EFT # 52881		04/10/2019	05/03/2019	05/13/2019		05/13/2019	3,161.00
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	04/30/2019		05/13/2019	(72.38)
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	05/13/2019		05/13/2019	72.38
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	04/30/2019		05/13/2019	(133.64)
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	05/13/2019		05/13/2019	133.64
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(55.25)
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/28/2019		05/28/2019	55.25
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(95.12)
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/28/2019		05/28/2019	95.12
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(279.07)
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/28/2019		05/28/2019	279.07
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(345.84)
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/28/2019		05/28/2019	345.84
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/17/2019		05/28/2019	(790.03)
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/28/2019		05/28/2019	790.03
9256 - Chamberlain University LLC	D41066238-3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(1,702.00)
9256 - Chamberlain University LLC	D41066238-3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/28/2019		05/28/2019	1,702.00



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(1,040.37)
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/28/2019		05/28/2019	1,040.37
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(2,895.00)
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/28/2019		05/28/2019	2,895.00
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(2,346.00)
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/28/2019		05/28/2019	2,346.00
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(263.32)
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/28/2019		05/28/2019	263.32
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	(1,229.83)
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/28/2019		05/28/2019	1,229.83
11590 - Laura Elisa Fowler	001684	Monthly LinkedIn Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/17/2019		05/28/2019	(119.96)
11590 - Laura Elisa Fowler	001684	Monthly LinkedIn Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/28/2019		05/28/2019	119.96
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(294.77)
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/28/2019		05/28/2019	294.77
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	(161.65)
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/28/2019		05/28/2019	161.65



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<b>Fund 480 - Workforce Development</b>										
Account 20000 - Accounts Payable										
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/17/2019		05/28/2019	(3,850.00)
5687 - Kishwaukee College	001672	Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/28/2019		05/28/2019	3,850.00
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	(16,888.91)
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/28/2019		05/28/2019	16,888.91
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	(15,812.41)
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/28/2019		05/28/2019	15,812.41
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(144.30)
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/28/2019		05/28/2019	144.30
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(4,995.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/28/2019		05/28/2019	4,995.00
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/17/2019		05/28/2019	(199.99)
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust Reimbursement	Paid by EFT # 53046		05/13/2019	05/17/2019	05/28/2019		05/28/2019	199.99
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(19.00)
12029 - Miguel Maya	001694	Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/28/2019		05/28/2019	19.00
12029 - Miguel Maya	001679	Travel - WCC 2/18-2/27, 3/11-3/27, 4/1-4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/17/2019		05/28/2019	(282.08)
12029 - Miguel Maya	001679	Travel - WCC 2/18-2/27, 3/11-3/27, 4/1-4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/28/2019		05/28/2019	282.08



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
6163 - MCI	8692704347-4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(42.80)
6163 - MCI	8692704347-4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/28/2019		05/28/2019	42.80
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(231.24)
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/28/2019		05/28/2019	231.24
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(113.22)
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/28/2019		05/28/2019	113.22
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(9,684.00)
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	9,684.00
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(10,000.00)
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	10,000.00
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(3,350.00)
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/28/2019		05/28/2019	3,350.00
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(165.64)
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/28/2019		05/28/2019	165.64
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/17/2019		05/28/2019	(22,362.38)
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/28/2019		05/28/2019	22,362.38
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(38.00)



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<b>Fund 480 - Workforce Development</b>										
Account <b>20000 - Accounts Payable</b>										
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/28/2019		05/28/2019	38.00
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(51.04)
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/28/2019		05/28/2019	51.04
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/17/2019		05/28/2019	(1,232.00)
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/28/2019		05/28/2019	1,232.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/17/2019		05/28/2019	(5,000.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/28/2019		05/28/2019	5,000.00
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/17/2019		05/28/2019	(454.52)
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/28/2019		05/28/2019	454.52
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(80.27)
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/28/2019		05/28/2019	80.27
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(183.50)
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/28/2019		05/28/2019	183.50
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	(7,000.44)
11848 - TEC Services Consulting Inc	20190430KCW DD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/28/2019		05/28/2019	7,000.44
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/17/2019		05/28/2019	(62.00)



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<b>Fund 480 - Workforce Development</b>										
<b>Account 20000 - Accounts Payable</b>										
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract	Paid by EFT # 53117		05/10/2019	05/17/2019	05/28/2019		05/28/2019	62.00
11491 - Nina S. Todd	5919	Cust Reim Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(69.60)
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/28/2019		05/28/2019	69.60
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(242.07)
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/28/2019		05/28/2019	242.07
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/17/2019		05/28/2019	(268.69)
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/28/2019		05/28/2019	268.69
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/17/2019		05/28/2019	(196.11)
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/28/2019		05/28/2019	196.11
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(200.68)
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/28/2019		05/28/2019	200.68
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(76.56)
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/28/2019		05/28/2019	76.56
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/17/2019		05/28/2019	(165.88)
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/28/2019		05/28/2019	165.88
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(454.13)
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/28/2019		05/28/2019	454.13



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<b>Fund 480 - Workforce Development</b>											
Account <b>20000 - Accounts Payable</b>											
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/17/2019		05/28/2019	(85.38)	
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/28/2019		05/28/2019	85.38	
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19	Paid by EFT # 53146		05/02/2019	05/17/2019	05/17/2019		05/28/2019	(50.90)	
11331 - Vanessa M. Williams	001682	Paying out Remaining Balance fr previous SS TVL-WCC - 4/24/19	Paid by EFT # 53146		05/02/2019	05/17/2019	05/28/2019		05/28/2019	50.90	
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/17/2019		05/28/2019	(112.28)	
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/28/2019		05/28/2019	112.28	
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/17/2019		05/28/2019	(72.38)	
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/28/2019		05/28/2019	72.38	
								Account <b>20000 - Accounts Payable</b> Totals		Invoice Transactions 238	<u>\$0.00</u>
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98200 - Youth in School</b>											
Branch <b>02 - Aurora</b>											
Account <b>50590 - Professional Services</b>											
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	138.37	
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	752.50	
								Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 2	<u>\$890.87</u>
Account <b>53100 - Conferences and Meetings</b>											
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	30.00	
								Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$30.00</u>
Account <b>53120 - Employee Mileage Expense</b>											
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	191.07	
								Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$191.07</u>
								Branch <b>02 - Aurora</b> Totals		Invoice Transactions 4	<u>\$1,111.94</u>
								Sub-Department <b>98200 - Youth in School</b> Totals		Invoice Transactions 4	<u>\$1,111.94</u>





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<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>02 - Aurora</b>										
Account <b>50590 - Professional Services</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	13	Consulting Services - Nov & Dec 2018	Paid by Check # 366633		01/04/2019	05/03/2019	04/30/2019		05/13/2019	415.13
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	2,257.50
							Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 2	<u>\$2,672.63</u>
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	45.00
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$45.00</u>
Account <b>53120 - Employee Mileage Expense</b>										
6050 - Kerber, Eck, & Braeckel (KEB)	001634	Consulting Services - For Processing PY18 Cost claims	Paid by Check # 366634		01/24/2019	05/03/2019	04/30/2019		05/13/2019	573.22
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$573.22</u>
Account <b>55000 - Miscellaneous Contractual Exp</b>										
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	15,853.22
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	13,493.84
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 2	<u>\$29,347.06</u>
Account <b>55025 - Work Based Learning Activities</b>										
12009 - Central States SER Jobs for Progress Inc	001635	PY18 - YOS - January 2019	Paid by EFT # 52683		01/31/2019	05/03/2019	04/30/2019		05/13/2019	3,740.22
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	6,863.89
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 2	<u>\$10,604.11</u>
Account <b>55060 - Youth ITA</b>										
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	134.00
							Account <b>55060 - Youth ITA</b> Totals		Invoice Transactions 1	<u>\$134.00</u>
Account <b>55061 - Youth Supportive Services</b>										
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	1,069.13
							Account <b>55061 - Youth Supportive Services</b> Totals		Invoice Transactions 1	<u>\$1,069.13</u>
Account <b>55064 - Academic/Pre-Vocational Services</b>										
1992 - Waubensee Community College	001534	PY18 - YOS - January 2019 1 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	19.99
							Account <b>55064 - Academic/Pre-Vocational Services</b> Totals		Invoice Transactions 1	<u>\$19.99</u>



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<b>Fund 480 - Workforce Development</b>											
Department <b>98117 - WIOA 17</b>											
Sub-Department <b>98250 - Youth Out School</b>											
Branch <b>02 - Aurora</b> Totals										Invoice Transactions 11	\$44,465.14
Branch <b>03 - DeKalb</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	11,584.24	
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	10,783.11	
Account <b>55000 - Miscellaneous Contractual Exp</b> Totals										Invoice Transactions 2	\$22,367.35
Account <b>55025 - Work Based Learning Activities</b>											
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	3,631.68	
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	3,471.87	
Account <b>55025 - Work Based Learning Activities</b> Totals										Invoice Transactions 2	\$7,103.55
Account <b>55061 - Youth Supportive Services</b>											
5687 - Kishwaukee College	001448	PY18 - YOS - December 2018	Paid by EFT # 52766		12/31/2019	05/03/2019	04/30/2019		05/13/2019	2,850.65	
5687 - Kishwaukee College	001487	PY18 - YOS - January 2019	Paid by EFT # 53022		01/31/2019	05/17/2019	05/17/2019		05/28/2019	1,557.43	
Account <b>55061 - Youth Supportive Services</b> Totals										Invoice Transactions 2	\$4,408.08
Branch <b>03 - DeKalb</b> Totals										Invoice Transactions 6	\$33,878.98
Branch <b>05 - Kendall</b>											
Account <b>55060 - Youth ITA</b>											
1992 - Waubensee Community College	001657	PY18 - YOS - January 2019 - ITA's 2 of 2	Paid by EFT # 52874		01/31/2019	05/03/2019	04/30/2019		05/13/2019	835.15	
Account <b>55060 - Youth ITA</b> Totals										Invoice Transactions 1	\$835.15
Branch <b>05 - Kendall</b> Totals										Invoice Transactions 1	\$835.15
Sub-Department <b>98250 - Youth Out School</b> Totals										Invoice Transactions 18	\$79,179.27
Sub-Department <b>98300 - Adult</b>											
Branch <b>02 - Aurora</b>											
Account <b>82040 - DT OJT (On the Job Training)</b>											
10577 - ConnectGo Internet Inc.	B.Gordon/Conn ec2	Gordon 0854 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	1,404.65	
10577 - ConnectGo Internet Inc.	M.Lao/Connect Go2	Lao 9010 OJT 2 of 2	Paid by EFT # 52693		01/10/2019	05/03/2019	04/30/2019		05/13/2019	823.93	
Account <b>82040 - DT OJT (On the Job Training)</b> Totals										Invoice Transactions 2	\$2,228.58
Branch <b>02 - Aurora</b> Totals										Invoice Transactions 2	\$2,228.58
Sub-Department <b>98300 - Adult</b> Totals										Invoice Transactions 2	\$2,228.58



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<b>Fund 480 - Workforce Development</b>										
Department <b>98117 - WIOA 17</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	30.00
								Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
								Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 1	<u>\$30.00</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	3,937.67
								Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 1	<u>\$3,937.67</u>
								Branch <b>04 - Elgin</b> Totals	Invoice Transactions 1	<u>\$3,937.67</u>
								Sub-Department <b>98400 - Dislocated Worker</b> Totals	Invoice Transactions 2	<u>\$3,967.67</u>
								Department <b>98117 - WIOA 17</b> Totals	Invoice Transactions 26	<u>\$86,487.46</u>
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>01 - Central</b>										
Account <b>60000 - Office Supplies</b>										
3578 - Warehouse Direct Office Products	4197409-0	Office Supplies WFD Fiscal	Paid by EFT # 52867		02/15/2019	05/03/2019	04/30/2019		05/13/2019	39.14
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	31.86
3578 - Warehouse Direct Office Products	4285319-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/09/2019	05/17/2019	05/17/2019		05/28/2019	242.07
3578 - Warehouse Direct Office Products	4290501-0	Office Supplies WFD Fiscal	Paid by EFT # 53138		05/14/2019	05/17/2019	05/17/2019		05/28/2019	268.69
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 4	<u>\$581.76</u>
								Branch <b>01 - Central</b> Totals	Invoice Transactions 4	<u>\$581.76</u>
Branch <b>02 - Aurora</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	78.75
								Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 1	<u>\$78.75</u>
								Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 5	<u>\$660.51</u>
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	10,218.15
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$10,218.15</u>



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<b>Fund 480 - Workforce Development</b>										
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98250 - Youth Out School</b>										
Branch <b>03 - DeKalb</b>										
Account <b>55025 - Work Based Learning Activities</b>										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	4,433.94
							Account <b>55025 - Work Based Learning Activities</b> Totals		Invoice Transactions 1	<u>4,433.94</u>
Account <b>55061 - Youth Supportive Services</b>										
5687 - Kishwaukee College	001589	PY18 - YOS - February 2019	Paid by EFT # 53022		02/28/2019	05/17/2019	05/17/2019		05/28/2019	2,236.82
							Account <b>55061 - Youth Supportive Services</b> Totals		Invoice Transactions 1	<u>\$2,236.82</u>
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 3	<u>\$16,888.91</u>
							Sub-Department <b>98250 - Youth Out School</b> Totals		Invoice Transactions 3	<u>\$16,888.91</u>
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>53100 - Conferences and Meetings</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	35.63
							Account <b>53100 - Conferences and Meetings</b> Totals		Invoice Transactions 1	<u>\$35.63</u>
Account <b>53120 - Employee Mileage Expense</b>										
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	37.58
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$37.58</u>
Account <b>82015 - DT ITA</b>										
9256 - Chamberlain University LLC	D40580418-3/2019	Pacheco 4331 18-06 Tuition Spring	Paid by Check # 366545		03/28/2019	05/03/2019	04/30/2019		05/13/2019	1,607.00
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	403.59
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	1,272.13
9256 - Chamberlain University LLC	D40366795-3/19-1	Luna 4780 18-03 Tuition Fees Books Supplies Spring	Paid by Check # 366741		05/09/2019	05/17/2019	05/17/2019		05/28/2019	1,040.37
9256 - Chamberlain University LLC	D40727926-3/19-2	Thomas 4326 18-04 Tuition & Fees Spring	Paid by Check # 366741		04/26/2019	05/17/2019	05/17/2019		05/28/2019	2,895.00
6118 - Rasmussen College	ACC1902-Turner,V	Turner 4978 18-01 Tuition Fees Books Spring	Paid by Check # 366848		05/15/2019	05/17/2019	05/17/2019		05/28/2019	1,232.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 6	<u>\$8,450.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11492 - Tiffany Bass	001630	Travel - Verve College PCCTI 1/3-3/29, Clinicals 1/2-3/27/19	Paid by EFT # 52665		04/10/2019	05/03/2019	04/30/2019		05/13/2019	849.63
12128 - Joseph D Bowers	001663	Travel - 160 Driving Academy 1/28-3/26/19 - Round Trip DMV 3/2/19	Paid by EFT # 52672		04/25/2019	05/03/2019	04/30/2019		05/13/2019	237.58
12015 - Claude E Carter	001662	Travel - Advantage Driver Training 2/5-2/21, 3/14, 3/18/19	Paid by EFT # 52680		04/25/2019	05/03/2019	04/30/2019		05/13/2019	142.68
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	82.59
11755 - Michelle Luna	001633	Travel - Chamberlain 12/4 - 12/13/18 Funds Exhausted	Paid by EFT # 52776		12/19/2018	05/03/2019	04/30/2019		05/13/2019	87.67
12055 - Carl McKinney	001641	Travel - 160 Driving Academy 2/25, 2/26, 3/4-3/22/19	Paid by Check # 366651		04/25/2019	05/03/2019	04/30/2019		05/13/2019	693.08
11855 - Sashonie Morrison	001669	Travel - COD 2/14-2/28, 3/5-3/19/19	Paid by EFT # 52790		04/10/2019	05/03/2019	04/30/2019		05/13/2019	188.96
10948 - Geraldine Ortega	001658	Travel - Chamberlain 1/7-1/30, 2/4-2/27, 3/4-3/27, 4/1-4/10/19	Paid by EFT # 52797		04/15/2019	05/03/2019	04/30/2019		05/13/2019	941.92
11492 - Tiffany Bass	001677	Travel - Verve College 4/1-4/26 Clinicals 4/3-4/24/19	Paid by EFT # 52909		05/01/2019	05/17/2019	05/17/2019		05/28/2019	279.07
12026 - Regina Gibson	001683	Travel - MITS 3/13-3/30, 4/3-4/27/19	Paid by EFT # 52985		05/01/2019	05/17/2019	05/17/2019		05/28/2019	294.77
12084 - Jeffrey Stark	001678	Travel - WCC 3/26-3/29, 4/2-4/20/19, Clinicals 4/10-4/18/19	Paid by EFT # 53108		05/01/2019	05/17/2019	05/17/2019		05/28/2019	183.50
							<b>Account 82100 - SS Transportation Assistance Totals</b>		Invoice Transactions 11	<b>\$3,981.45</b>
<b>Account 82170 - SS Other Supportive Services</b>										
10966 - Andrea M. Glover	001664	Travel - NCLEX Exam & NCLEX/UWORLD Exam Fee 2/4/19	Paid by EFT # 52736		04/16/2019	05/03/2019	04/30/2019		05/13/2019	159.00
							<b>Account 82170 - SS Other Supportive Services Totals</b>		Invoice Transactions 1	<b>\$159.00</b>
							<b>Branch 02 - Aurora Totals</b>		Invoice Transactions 20	<b>\$12,663.75</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98118 - WIOA 18</b>											
Sub-Department <b>98300 - Adult</b>											
Branch <b>03 - DeKalb</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	15,106.38	
									Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1	<u>\$15,106.38</u>
Account <b>82015 - DT ITA</b>											
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	2,174.34	
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	10,031.35	
9014 - Wolf Driving School, Inc.	25	Dobbins 4836 18-01 Tuition Fees Books	Paid by EFT # 52881		04/10/2019	05/03/2019	04/30/2019		05/13/2019	3,161.00	
5687 - Kishwaukee College	001672	Supplies Other Spring Thomasson 4837 18-01 Tuition & Fees Spring	Paid by EFT # 53022		05/07/2019	05/17/2019	05/17/2019		05/28/2019	3,850.00	
11359 - Francesca Rodriguez-Nunez	001676	Rodriguez-Nunez 4418 18-05 Books Customer Reim	Paid by EFT # 53093		10/19/2018	05/17/2019	05/17/2019		05/28/2019	454.52	
12140 - Jason P Thomasson	001696	Thomasson 4837 18-02 Permit, Drivers Abstract Cust Reim	Paid by EFT # 53117		05/10/2019	05/17/2019	05/17/2019		05/28/2019	62.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 6	<u>\$19,733.21</u>
									Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 7	<u>\$34,839.59</u>
Branch <b>04 - Elgin</b>											
Account <b>53120 - Employee Mileage Expense</b>											
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	39.00	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>\$39.00</u>
Account <b>82015 - DT ITA</b>											
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	7,649.10	
12141 - Yesenia Perez	001697	Perez 4965 18-02 Background Check Cust Reim	Paid by EFT # 53070		05/09/2019	05/17/2019	05/17/2019		05/28/2019	38.00	
11897 - Taryn White	001693	White 4883 18-04 Tools Cust Reimbursement	Paid by EFT # 53144		05/09/2019	05/17/2019	05/17/2019		05/28/2019	454.13	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 3	<u>\$8,141.23</u>
									Branch <b>04 - Elgin</b> Totals	Invoice Transactions 4	<u>\$8,180.23</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98300 - Adult</b>										
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	104.35
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>\$104.35</u>
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	1,235.00
12126 - Amy O'Brien	001668	O'Brien 4695 18-10 Test Cust Reim	Paid by EFT # 52794		04/25/2019	05/03/2019	04/30/2019		05/13/2019	75.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9524	Perry 4986 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/08/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
1992 - Waubensee Community College	S0025619	Spring 2019 - ITA'S	Paid by EFT # 52874		04/22/2019	05/03/2019	04/30/2019		05/13/2019	3,556.11
9256 - Chamberlain University LLC	D41066238- 3/19-1	MOORE 4909 18-02 Tuition & Fees Spring	Paid by Check # 366741		05/02/2019	05/17/2019	05/17/2019		05/28/2019	1,702.00
12029 - Miguel Maya	001695	Maya 4908 18-04 Supplies Cust	Paid by EFT # 53046		05/13/2019	05/17/2019	05/17/2019		05/28/2019	199.99
12029 - Miguel Maya	001694	Reimbursement Maya 4908 18-02 Certification Cust Reim	Paid by EFT # 53046		05/09/2019	05/17/2019	05/17/2019		05/28/2019	19.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 7	<u>\$11,867.10</u>
Account <b>82100 - SS Transportation Assistance</b>										
11973 - Yolanda R Douglas	001638	Travel - NIU 3/19,3/20,3/26,3/27, 4/2,4/3,4/9 & 4/10/19	Paid by EFT # 52714		04/16/2019	05/03/2019	04/30/2019		05/13/2019	253.68
12111 - Robert Perry	001659	Travel - 160 Driving Academy 4/8-4/19/19	Paid by EFT # 52801		04/25/2019	05/03/2019	04/30/2019		05/13/2019	51.04
12029 - Miguel Maya	001679	Travel - WCC 2/18- 2/27, 3/11-3/27, 4/1- 4/23/19	Paid by EFT # 53046		04/29/2019	05/17/2019	05/17/2019		05/28/2019	282.08
12016 - Raeven M Moore	001675	Travel - Chamberlain 4/8,4/10 & 4/15/19	Paid by EFT # 53059		04/26/2019	05/17/2019	05/17/2019		05/28/2019	165.64
12111 - Robert Perry	001689	Travel - 160 Driving Academy 4/22-4/30, 5/1-5/3/19	Paid by EFT # 53072		05/09/2019	05/17/2019	05/17/2019		05/28/2019	51.04
12073 - Deonte White	001674	Travel - 160 Driving Academy 3/25 - 3/29, 4/1 - 4/23/19	Paid by EFT # 53143		04/24/2019	05/17/2019	05/17/2019		05/28/2019	165.88
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 6	<u>\$969.36</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 14	<u>\$12,940.81</u>
							Sub-Department <b>98300 - Adult</b> Totals		Invoice Transactions 45	<u>\$68,624.38</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98118 - WIOA 18</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>02 - Aurora</b>											
Account <b>50590 - Professional Services</b>											
11848 - TEC Services Consulting Inc	20190430KCWD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	6,805.56	
									Account <b>50590 - Professional Services</b> Totals	Invoice Transactions 1	\$6,805.56
Account <b>53100 - Conferences and Meetings</b>											
11603 - Roberto D. Rivera	42519	Meals per Diem - TAA Round Table Meeting 3/11-3/13/19	Paid by EFT # 52816		04/25/2019	05/03/2019	04/30/2019		05/13/2019	122.00	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	110.62	
									Account <b>53100 - Conferences and Meetings</b> Totals	Invoice Transactions 2	\$232.62
Account <b>53120 - Employee Mileage Expense</b>											
11873 - Amanda Weinreis	42419	Travel - Gail Borden Library 4/16, 4/23/19	Paid by EFT # 52876		04/24/2019	05/03/2019	04/30/2019		05/13/2019	51.04	
11848 - TEC Services Consulting Inc	20190430KCWD	WIOA - Individualized Career & Training - April 2019	Paid by EFT # 53113		04/30/2019	05/17/2019	05/17/2019		05/28/2019	194.88	
11491 - Nina S. Todd	5919	Travel - KCWDD - Gail Borden Library 4/23,4/30, 5/7/19	Paid by EFT # 53121		05/09/2019	05/17/2019	05/17/2019		05/28/2019	32.02	
11873 - Amanda Weinreis	5919	TVL - NA - Gail Borden Library - Resume Workshop 4/30,5/7,5/8/19	Paid by EFT # 53141		05/09/2019	05/17/2019	05/17/2019		05/28/2019	76.56	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 4	\$354.50
Account <b>82015 - DT ITA</b>											
12130 - Noel Cepeda	001670	Noel 4689 18-03 Book Cust Reim	Paid by EFT # 52684		04/22/2019	05/03/2019	04/30/2019		05/13/2019	76.94	
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-04	Rivas 5006 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 52778		04/25/2019	05/03/2019	04/30/2019		05/13/2019	9,995.00	
6039 - Microtrain Technologies	90214	Ellis 4989 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	9,670.00	
6039 - Microtrain Technologies	90210	Melendez 4993 18-01 Tuition Fees Books Cert Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	10,000.00	
6039 - Microtrain Technologies	90212	Wright 4988 18-01 Tuition Fees Books Cert Spring-Summer	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	9,883.00	





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<b>Fund 480 - Workforce Development</b>										
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9659	Rodriguez 4995 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Acadamy)	9658	Baez 4982 18-01 Tuition Fees Books Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
9439 - COMNet Group Incorporated	201905HL	Lakhani 5005 18-01 Tuition Fees Books Other Summer	Paid by EFT # 52942		05/02/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00
6039 - Microtrain Technologies	90252	Levy 5008 18-01 Tuition Other Cert	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00
							Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 9		<u>\$69,784.94</u>
Account <b>82100 - SS Transportation Assistance</b>										
12116 - Kevin Michels	001660	Travel - West Chicago Professional Center 4/3,4/6,4/10 & 4/13/19	Paid by EFT # 52785		04/25/2019	05/03/2019	04/30/2019		05/13/2019	113.22
12017 - Michael Terek	001643	Travel - Advatage Driver Training 3/11 - 3/29/19	Paid by EFT # 52851		04/25/2019	05/03/2019	04/30/2019		05/13/2019	334.08
11895 - LaChelle Battle	001685	Travel - Employment (Crate&Barrel) 11/27-11/30,12/3-1/26/19	Paid by EFT # 52912		04/30/2019	05/17/2019	05/17/2019		05/28/2019	345.84
12117 - David Melendez	001686	Travel - MicroTrain 4/8-4/18/19	Paid by EFT # 53051		05/01/2019	05/17/2019	05/17/2019		05/28/2019	231.24
12116 - Kevin Michels	001688	TVL West Chicago Professional Center 4/17, 4/20, 2/24, 4/27/19	Paid by EFT # 53053		05/09/2019	05/17/2019	05/17/2019		05/28/2019	113.22
12114 - Melinda Wright	001687	Travel - MicroTrain 4/15-4/18/19	Paid by EFT # 53148		05/01/2019	05/17/2019	05/17/2019		05/28/2019	112.28
							Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 6		<u>\$1,249.88</u>
							Branch <b>02 - Aurora</b> Totals	Invoice Transactions 22		<u>\$78,427.50</u>
Branch <b>03 - DeKalb</b>										
Account <b>55000 - Miscellaneous Contractual Exp</b>										
5687 - Kishwaukee College	001624	PY18 - ADDW - March 2019	Paid by EFT # 52766		03/31/2019	05/03/2019	04/30/2019		05/13/2019	10,070.91
							Account <b>55000 - Miscellaneous Contractual Exp</b> Totals	Invoice Transactions 1		<u>\$10,070.91</u>
							Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 1		<u>\$10,070.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98118 - WIOA 18</b>											
Sub-Department <b>98400 - Dislocated Worker</b>											
Branch <b>04 - Elgin</b>											
Account <b>53120 - Employee Mileage Expense</b>											
6927 - Rodney Adams	42619	Travel - Gail Borden Library 4/3 - 4/26/19	Paid by Check # 366719		04/26/2019	05/17/2019	05/17/2019		05/28/2019	56.12	
									Account <b>53120 - Employee Mileage Expense</b> Totals	Invoice Transactions 1	<u>56.12</u>
Account <b>82015 - DT ITA</b>											
2230 - Elgin Community College	KCDEE19SP2	Spring 2019 - ITA'S	Paid by EFT # 52720		04/11/2019	05/03/2019	04/30/2019		05/13/2019	2,626.70	
6043 - Management & Information Technology Solutions Inc	MITSKC-2019-05	Cleckner 4878 18-02 Tuition & Fees Summer	Paid by EFT # 53041		04/30/2019	05/17/2019	05/17/2019		05/28/2019	4,995.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9712	Thompson 4985 18-01 Tuition fees Books	Paid by EFT # 53092		04/23/2019	05/17/2019	05/17/2019		05/28/2019	5,000.00	
									Account <b>82015 - DT ITA</b> Totals	Invoice Transactions 3	<u>\$12,621.70</u>
Account <b>82100 - SS Transportation Assistance</b>											
12014 - Jonathan R Cleckner	001644	Travel - MITS 11/26, 11/28, 12/3 & 12/5/18	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	101.16	
12014 - Jonathan R Cleckner	001645	Travel - MITS 12/13, & 2/15/19	Paid by EFT # 52691		04/25/2019	05/03/2019	04/30/2019		05/13/2019	52.08	
12085 - Raul Esparza	001640	Travel - 160 Driving Academy 3/25 - 3/29/19	Paid by EFT # 52722		04/12/2019	05/03/2019	04/30/2019		05/13/2019	131.66	
12086 - John J Williams	001637	Travel - ECC 3/4-3/7 - 3/11-3/14, 3/18-3/21, 4/1-4/4/19	Paid by EFT # 52879		04/12/2019	05/03/2019	04/30/2019		05/13/2019	170.76	
12085 - Raul Esparza	001680	Travel - 160 Driving Academy 4/1-4/12/19	Paid by EFT # 52968		04/26/2019	05/17/2019	05/17/2019		05/28/2019	263.32	
12086 - John J Williams	001681	Travel - ECC 4/8-4/18/19	Paid by EFT # 53145		04/26/2019	05/17/2019	05/17/2019		05/28/2019	85.38	
									Account <b>82100 - SS Transportation Assistance</b> Totals	Invoice Transactions 6	<u>\$804.36</u>
Account <b>82170 - SS Other Supportive Services</b>											
12028 - Marcos Gonzalez	001639	Reimbursement for HVAC Tools	Paid by EFT # 52737		04/18/2019	05/03/2019	04/30/2019		05/13/2019	386.82	
11590 - Laura Elisa Fowler	001684	Monthly Linkedin Premium Jan - April 2019	Paid by EFT # 52975		05/03/2019	05/17/2019	05/17/2019		05/28/2019	119.96	
									Account <b>82170 - SS Other Supportive Services</b> Totals	Invoice Transactions 2	<u>\$506.78</u>
									Branch <b>04 - Elgin</b> Totals	Invoice Transactions 12	<u>\$13,988.96</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98118 - WIOA 18</b>										
Sub-Department <b>98400 - Dislocated Worker</b>										
Branch <b>05 - Kendall</b>										
Account <b>53120 - Employee Mileage Expense</b>										
9493 - Cheryl Weiler	5219	Travel - NA - Yorkville 3/14 - 5/2/19	Paid by Check # 366886		05/02/2019	05/17/2019	05/17/2019		05/28/2019	96.33
							Account <b>53120 - Employee Mileage Expense</b> Totals		Invoice Transactions 1	<u>96.33</u>
Account <b>82015 - DT ITA</b>										
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	9641	Silva 4994 18-01 Tuition & Fees Spring	Paid by EFT # 52817		04/15/2019	05/03/2019	04/30/2019		05/13/2019	5,080.00
6039 - Microtrain Technologies	90267	Burnett 4991 18-01 Tuition & Fees Spring-Summer	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	9,684.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 2	<u>\$14,764.00</u>
							Branch <b>05 - Kendall</b> Totals		Invoice Transactions 3	<u>\$14,860.33</u>
							Sub-Department <b>98400 - Dislocated Worker</b> Totals		Invoice Transactions 38	<u>\$117,347.70</u>
							Department <b>98118 - WIOA 18</b> Totals		Invoice Transactions 91	<u>\$203,521.50</u>
Department <b>98318 - TAA 17</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>02 - Aurora</b>										
Account <b>82015 - DT ITA</b>										
6051 - Computer Training Source	381715	Claxton 4979 18-01 Tuition Fees Books Spring	Paid by Check # 366584		04/08/2019	05/03/2019	04/30/2019		05/13/2019	2,045.00
6039 - Microtrain Technologies	90211	Schneider 4963 18-01 Tuition Fees Books Supplies Spring	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	5,028.00
6051 - Computer Training Source	381787	Claxton 4979 18-02 Tuition Fees & Books Spring	Paid by Check # 366757		04/26/2019	05/17/2019	05/17/2019		05/28/2019	2,346.00
6039 - Microtrain Technologies	90256	Schneider 4963 18-02 Tuition Fees & Books Spring	Paid by EFT # 53054		04/30/2019	05/17/2019	05/17/2019		05/28/2019	3,350.00
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 4	<u>\$12,769.00</u>
Account <b>82100 - SS Transportation Assistance</b>										
11820 - Donna Koziol	001631	Travel - MITS 3/26, 3/28, 4/2, 4/4/19	Paid by EFT # 52768		04/11/2019	05/03/2019	04/30/2019		05/13/2019	144.30
11820 - Donna Koziol	001650	Travel - MITS 4/9, 4/11, 4/16 & 4/18/19	Paid by EFT # 52768		04/25/2019	05/03/2019	04/30/2019		05/13/2019	144.30
12059 - Jody L Risch	001651	Travel - Computer Training Source 3/25, 3/26, 4/10 & 4/11/19	Paid by EFT # 52815		04/24/2019	05/03/2019	04/30/2019		05/13/2019	52.90
12112 - Michael Schneider	001646	Travel - MicroTrain 4/8 - 4/18/19	Paid by EFT # 52822		04/25/2019	05/03/2019	04/30/2019		05/13/2019	181.62



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98318 - TAA 17</b>										
Sub-Department <b>98500 - Training</b>										
Branch <b>02 - Aurora</b>										
Account <b>82100 - SS Transportation Assistance</b>										
11331 - Vanessa M. Williams	001652	Travel - WCC 3/25, 3/27, 4/1, 4/3, 4/8 & 4/10/19	Paid by EFT # 52880		04/24/2019	05/03/2019	04/30/2019		05/13/2019	31.93
11896 - Cheryl Zimmerman	001656	Travel - COD 4/1 - 4/11/19	Paid by EFT # 52885		04/17/2019	05/03/2019	04/30/2019		05/13/2019	133.64
11820 - Donna Koziol	001691	Travel - MITS 4/23,4/25,4/30 & 5/1/19	Paid by EFT # 53025		05/09/2019	05/17/2019	05/17/2019		05/28/2019	144.30
11331 - Vanessa M. Williams	001682	TVL-WCC - 4/24/19 Paying out Remaining Balance fr previous SS	Paid by EFT # 53146		05/02/2019	05/17/2019	05/17/2019		05/28/2019	50.90
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 8	<u>\$883.89</u>
							Branch <b>02 - Aurora</b> Totals		Invoice Transactions 12	<u>\$13,652.89</u>
Branch <b>03 - DeKalb</b>										
Account <b>82015 - DT ITA</b>										
5687 - Kishwaukee College	001632	Spring 2019 - ITA'S	Paid by EFT # 52766		03/21/2019	05/03/2019	04/30/2019		05/13/2019	1,367.96
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1	<u>\$1,367.96</u>
							Branch <b>03 - DeKalb</b> Totals		Invoice Transactions 1	<u>\$1,367.96</u>
Branch <b>04 - Elgin</b>										
Account <b>82015 - DT ITA</b>										
2230 - Elgin Community College	KCDEE19SP1	Spring 2019 - ITA'S	Paid by EFT # 52720		04/10/2019	05/03/2019	04/30/2019		05/13/2019	11,049.15
							Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1	<u>\$11,049.15</u>
Account <b>82100 - SS Transportation Assistance</b>										
12075 - Syed Ahmed	001655	Travel - Computer Training Source 3/19,3/21,3/23, & 3/28/19	Paid by EFT # 52658		04/25/2019	05/03/2019	04/30/2019		05/13/2019	93.26
11956 - Raquel Zaragoza	001654	Travel - First Institute 4/2 - 4/11/19	Paid by EFT # 52883		04/25/2019	05/03/2019	04/30/2019		05/13/2019	72.38
11956 - Raquel Zaragoza	001692	Travel - First Institute 4/16,4/18,4/23 & 4/25/19	Paid by EFT # 53149		05/09/2019	05/17/2019	05/17/2019		05/28/2019	72.38
							Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 3	<u>\$238.02</u>
							Branch <b>04 - Elgin</b> Totals		Invoice Transactions 4	<u>\$11,287.17</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98318 - TAA 17</b>											
Sub-Department <b>98500 - Training</b>											
Branch <b>05 - Kendall</b>											
Account <b>82015 - DT ITA</b>											
6039 - Microtrain Technologies	90213	Schmecht 4852 18-03 Tuition Fees Books	Paid by EFT # 52786		04/19/2019	05/03/2019	04/30/2019		05/13/2019	6,210.00	
								Account <b>82015 - DT ITA</b> Totals		Invoice Transactions 1	\$6,210.00
Account <b>82100 - SS Transportation Assistance</b>											
11922 - Kurt Schmecht	001653	Travel - MicroTrain 3/30, 4/6, 4/13 & 4/20/19	Paid by EFT # 52820		04/24/2019	05/03/2019	04/30/2019		05/13/2019	160.54	
11922 - Kurt Schmecht	001690	Travel - MicroTrain 4/27 & 5/4/19	Paid by EFT # 53097		05/09/2019	05/17/2019	05/17/2019		05/28/2019	80.27	
								Account <b>82100 - SS Transportation Assistance</b> Totals		Invoice Transactions 2	\$240.81
								Branch <b>05 - Kendall</b> Totals		Invoice Transactions 3	\$6,450.81
								Sub-Department <b>98500 - Training</b> Totals		Invoice Transactions 20	\$32,758.83
								Department <b>98318 - TAA 17</b> Totals		Invoice Transactions 20	\$32,758.83
Department <b>98900 - Operating Pool</b>											
Sub-Department <b>98100 - Administration</b>											
Branch <b>02 - Aurora</b>											
Account <b>50590 - Professional Services</b>											
2748 - Accurate Document Destruction Inc (GROOT)	15654362	Service - April 2019 - Acct#604510000	Paid by EFT # 52895		04/30/2019	05/17/2019	05/17/2019		05/28/2019	55.25	
								Account <b>50590 - Professional Services</b> Totals		Invoice Transactions 1	\$55.25
Account <b>53130 - General Association Dues</b>											
6050 - Kerber, Eck, & Braeckel (KEB)	001698	Workforce Partners of Metro Chicago Regional Agreement PY18	Paid by Check # 366804		02/01/2019	05/17/2019	05/17/2019		05/28/2019	10,000.00	
								Account <b>53130 - General Association Dues</b> Totals		Invoice Transactions 1	\$10,000.00
Account <b>60000 - Office Supplies</b>											
3578 - Warehouse Direct Office Products	4214436-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		03/04/2019	05/03/2019	04/30/2019		05/13/2019	383.00	
3578 - Warehouse Direct Office Products	4269408-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 52867		04/24/2019	05/03/2019	04/30/2019		05/13/2019	741.22	
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	17.50	
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	74.49	
3578 - Warehouse Direct Office Products	4293037-0	Office Supplies - WDD Program North Aurora	Paid by EFT # 53138		05/16/2019	05/17/2019	05/17/2019		05/28/2019	196.11	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 5	\$1,412.32



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	59.90
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>59.90</u>
Account <b>64020 - Internet</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	185.70
								Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$185.70</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 9	<u>\$11,713.17</u>
Branch <b>03 - DeKalb</b>										
Account <b>52010 - Janitorial Services</b>										
11829 - Kruis Inc (Sparkle Janitorial Sevice)	272	Cleaning Services 4/6, 4/13, 4/20 & 4/27/19	Paid by Check # 366641		05/01/2019	05/03/2019	04/30/2019		05/13/2019	600.00
								Account <b>52010 - Janitorial Services</b> Totals	Invoice Transactions 1	<u>\$600.00</u>
Account <b>52140 - Repairs and Maint- Copiers</b>										
6128 - Canon Solutions America Inc	4029245481	Quarterly Maintenance 5/8 - 8/7/19	Paid by EFT # 52924		05/08/2019	05/17/2019	05/17/2019		05/28/2019	790.03
								Account <b>52140 - Repairs and Maint- Copiers</b> Totals	Invoice Transactions 1	<u>\$790.03</u>
Account <b>60000 - Office Supplies</b>										
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	17.40
								Account <b>60000 - Office Supplies</b> Totals	Invoice Transactions 1	<u>\$17.40</u>
Account <b>63000 - Utilities- Natural Gas</b>										
2253 - Nicor Gas	3469161859-4/19	Service - April 2019 - Acct#03469161859	Paid by Check # 366663		04/25/2019	05/03/2019	04/30/2019		05/13/2019	36.29
								Account <b>63000 - Utilities- Natural Gas</b> Totals	Invoice Transactions 1	<u>\$36.29</u>
Account <b>63010 - Utilities- Electric</b>										
1054 - ComEd	3963095144-4/19	Service - April 2019 - Acct#3963095144	Paid by Check # 366583		04/29/2019	05/03/2019	04/30/2019		05/13/2019	281.07
								Account <b>63010 - Utilities- Electric</b> Totals	Invoice Transactions 1	<u>\$281.07</u>
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	257.75
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$257.75</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 480 - Workforce Development</b>										
Department <b>98900 - Operating Pool</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>03 - DeKalb</b>										
Account <b>64020 - Internet</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	199.07
								Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$199.07</u>
								Branch <b>03 - DeKalb</b> Totals	Invoice Transactions 7	<u>\$2,181.61</u>
Branch <b>05 - Kendall</b>										
Account <b>64000 - Telephone</b>										
6163 - MCI	8692704347-4/19	Service - April 2019 - Actt# 08692704347	Paid by Check # 366822		05/01/2019	05/17/2019	05/17/2019		05/28/2019	42.80
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$42.80</u>
Account <b>64020 - Internet</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	91.85
								Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$91.85</u>
								Branch <b>05 - Kendall</b> Totals	Invoice Transactions 2	<u>\$134.65</u>
								Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 18	<u>\$14,029.43</u>
								Department <b>98900 - Operating Pool</b> Totals	Invoice Transactions 18	<u>\$14,029.43</u>
Department <b>98920 - One-Stop shared costs</b>										
Sub-Department <b>98100 - Administration</b>										
Branch <b>02 - Aurora</b>										
Account <b>64000 - Telephone</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	29.95
								Account <b>64000 - Telephone</b> Totals	Invoice Transactions 1	<u>\$29.95</u>
Account <b>64020 - Internet</b>										
4526 - Fifth Third Bank	2307-MG-4/19-2	Charges - April 2019 - MG - 2307	Paid by EFT # 52971		05/06/2019	05/17/2019	05/17/2019		05/28/2019	88.11
								Account <b>64020 - Internet</b> Totals	Invoice Transactions 1	<u>\$88.11</u>
								Branch <b>02 - Aurora</b> Totals	Invoice Transactions 2	<u>\$118.06</u>
								Sub-Department <b>98100 - Administration</b> Totals	Invoice Transactions 2	<u>\$118.06</u>



# Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/19 - 05/31/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 480 - Workforce Development</b>											
Department <b>98920 - One-Stop shared costs</b>											
Sub-Department <b>98800 - Other Grants</b>											
Branch <b>02 - Aurora</b>											
Account <b>55000 - Miscellaneous Contractual Exp</b>											
11301 - National Able Network, Inc.	001700	PY18 - MOU - March 2019	Paid by EFT # 53061		03/31/2019	05/17/2019	05/17/2019		05/28/2019	22,362.38	
								Account <b>55000 - Miscellaneous Contractual Exp</b> Totals		Invoice Transactions 1	<u>\$22,362.38</u>
Account <b>60000 - Office Supplies</b>											
8930 - Impact Networking, LLC	1429150	Overage charges - 4/7-5/6/19 Acct# KC16	Paid by EFT # 53008		05/06/2019	05/17/2019	05/17/2019		05/28/2019	37.90	
								Account <b>60000 - Office Supplies</b> Totals		Invoice Transactions 1	<u>\$37.90</u>
								Branch <b>02 - Aurora</b> Totals		Invoice Transactions 2	<u>\$22,400.28</u>
								Sub-Department <b>98800 - Other Grants</b> Totals		Invoice Transactions 2	<u>\$22,400.28</u>
								Department <b>98920 - One-Stop shared costs</b> Totals		Invoice Transactions 4	<u>\$22,518.34</u>
								Fund <b>480 - Workforce Development</b> Totals		Invoice Transactions 520	<u>\$0.00</u>
								Grand Totals		Invoice Transactions 520	<u>\$0.00</u>



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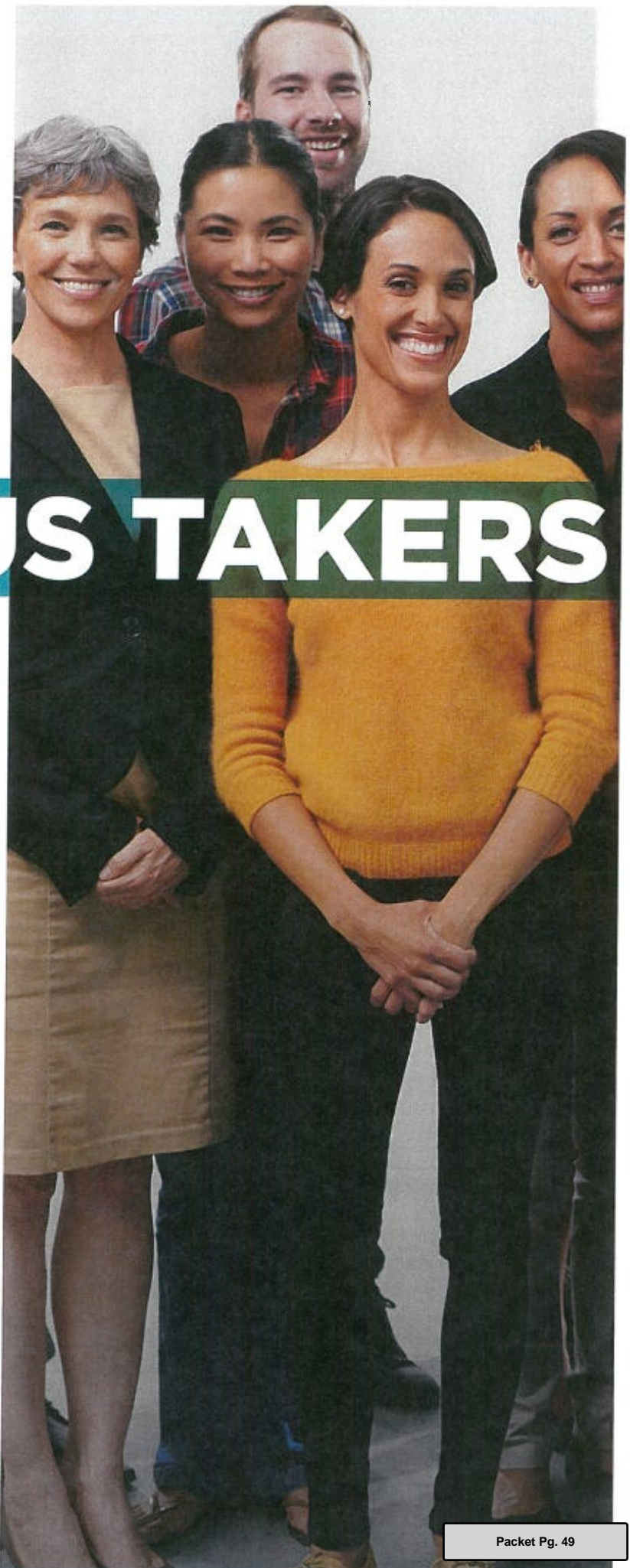
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Chicago Region Complete Count Committee (CCC) Training Group Exercise

# Activity Timeline

Dates	2020 Census Operations	CCC Actions	Phases
Fall 2018	Recruiting	Push Recruiting: make public aware of census jobs Form & organize CCCs Set up Planning Committee Educate public about upcoming census	Education Awareness
January - February 2019	Recruiting Office Operations: Clerks, OOSs, CFSs, Enumerators	Make public aware of EACOs; form and organize CCCs Set up Planning Committee Educate public about upcoming census	Education Awareness
Spring 2019	Recruiting Office Operations: Clerks, OOSs, CFSs, Enumerators	Push recruiting	Education Awareness
June - August 2019	Area Census Offices open in selected areas	Organization, planning & development ID HTE populations and/or areas Develop plans to be implemented later	Education Awareness
August - October 2019	Address canvassing	Push public/community awareness of AdCan Develop and expand other plans for public awareness, engagement and motivation	Education Awareness
January - July 2020	GQ, UE, UL, ETL, SBE	Push promotion and participation; implement various ways, methods and outlets to reach public	Motivation Awareness
Mid-March - July 2020	Questionnaire self-response	Push various promotions that public can respond by mail, internet, phone or by visiting QACs	Motivation Awareness
April 1, 2020	CENSUS DAY	Continuation to push all effort and activities	Motivation
April - July 2020	Non-Response Follow-Up Begins (NRFU)	Make public aware of census workers in communities and neighborhoods; push cooperation and participation.	Motivation
August 2020	NRFU Ends	Inform public census operations have ended	Awareness
Post-August 2020	Thank you campaign	Thank all partners and collaborators	Recognition
December 31, 2020	Apportionment counts to President		Awareness
March 31, 2021	Redistricting counts to states		Awareness



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## STATE OF ILLINOIS WILL SPEND \$29 MILLION ON 2020 CENSUS

June 26, 2019 · by kanecountyconnects · in Communities, Consumers, Education, Government, Homeowners, Local Economy, Public Safety, State of Illinois

◦ **Editor's Note: This article is part of an ongoing series that looks at 2020 Census efforts in Kane County and the state of Illinois.**

The state of Illinois will spend \$29 million to make sure it gets the best possible count in the 2020 census.

According to a state of Illinois news release, the \$29 million is aimed at "cementing the state's comprehensive effort to ensure an accurate count in all communities across Illinois."



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KANE COUNTY

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COORDINATOR  
RICK NAGEL

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[Geneva, IL 60134](#)  
1-630-208-5133  
Any time. Email  
[kanecountyconnects@gmail.com](mailto:kanecountyconnects@gmail.com)

“That’s by far the largest per-person investment made in any state in the nation,” said Gov. JB Pritzker. “These resources will go directly to outreach and education, with grants to community organizations across the state engaged in this work, particularly in our hard-to-count communities.”



Kane County and the [city of Aurora](#) also have established local committees to ensure the best possible county in the 2020 Census.

The state of Illinois executive order will also establish a Census Office within the Department of Human Services to lead the effort and a Census Advisory Panel to guide its work.

State officials say a Census undercount could threaten Illinois’ representation in Congress and its share of federal funding.

Executive Order 19-10 establishes a new Census Office within the Illinois Department of Human Services and a bipartisan, bicameral Census Advisory Panel to guide its work.

The Census Office will administer grant funding and conduct outreach and education to ensure an accurate and complete count. Led by two co-coordinators, the office will use the full force of all state agencies and departments to complete its work.



funds to organizations throughout Illinois.

The Census Advisory Panel is made up of 12 members appointed by the governor and legislative leaders and will focus its efforts on “hard to count” communities.

The Department of Human Services will file public reports online on a monthly basis to detail its budget, expenditures and distributions of



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Specifically, it will advise the Census Office on drafting and ensuring a wide distribution of the Notice of Funding Opportunity, coordinating with the Illinois Complete Count Commission and ensuring all communities receive communications during the 2020 Census.

The executive order follows a record \$29 million investment for census implementation, the largest per-person allocation made in any state in the nation. It was appropriated in the Fiscal Year 2020 budget, which was signed into law on June 5, 2019.

#### Members of the Census Advisory Panel include:

- Deborah Bennet, Program Manager at Polk Bros. Foundation
- Rep. Elizabeth Hernandez
- Former Rep. Mike Fortner
- Sen. Kimberly Lightford
- Rep. Theresa Mah
- Sen. Iris Martinez
- Sen. Andy Manar
- Sen. Dan McConchie
- Maria Pesqueira, President of Healthy Communities Foundation
- Rep. Ryan Spain
- Rep. Andre Thapedi
- Sen. Jil Tracy

## Attachments

- [Executive Order 19-10](#)

*SOURCE: state of Illinois news release*

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