



KANE COUNTY

IQBAL, WEBER, Barreiro, Molina, Schefflow, Thomas, Wegman

JOB'S COMMITTEE

FRIDAY, JULY 17, 2020

County Board Room

Agenda

10:00 AM

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

1. **Call to Order**
2. **Approval of Minutes: June 12, 2020**
3. **Office of Community Reinvestment - Workforce Development Division**
 - A. OCR Financials (Attached)
4. **Comments by Co-Chair**
5. **Jobs Committee Priorities**
 - A. Staff Updates for Kane County Economic Development Initiatives (Priorities 2,3, 4 & 6)
 - B. Cares Act Allocation Committee (CAAC) Discussion (Priorities 2, 3, 4, 5 & 6)
6. **New Business**
7. **Public Comment**
8. **Reports Placed on File**
9. **Executive Session (If Needed)**
10. **Adjournment**

Memorandum

To: JOBS Committee
From: Maria Luisa Gonzalez, Fiscal Manager
Date: July 17, 2020
Re: Monthly Fiscal report

WIOA19 Budget report

We are now charging expenses to the all of the funding streams and our focus for the remaining month of the program year is to ensure we hit all of our required benchmarks.

Trade 18 Budget report

This grant is awarded on an “as need” basis. We have until September 30, 2020, to spend down the remaining funds.

WIOA Rapid Response Layoffs and Closings Budget report

We have received this grant to offset the time our case managers spend with the Trade grant participants. We have until June 30, 2021, to spend the funds awarded.

Incentive Budget report

We received this grant because of hitting our benchmarks in PY17. These funds cover expenses that are allowable under the WIOA grants. This grant has been fully spent as of today’s meeting.

WIOA Statewide Rapid Response report

We have been awarded this grant because of COVID-19. These funds will be used to help with expenses that have been incurred to maintain compliance with social distancing standards.

If there are any questions regarding the information presented to you, please do not hesitate to contact me – GonzalezMaria@co.kane.il.us or 630-208-1644.

WIOA 19 Budget-Expenditure Summary Report

Prepared by Kane County

Grant Year-Number: 19-681005

Report Period: 07/01/2019 through 05/31/20

	Budget	Expenditures through 05/31/20	Obligations Reported through 05/31/20	Balance	% of budget spent and obligated
1000 SALARY	\$ 306,680.00	\$ 201,042.56	\$ -	\$ 105,637.44	
1005 FRINGE BENEFITS **	195,307.00	90,256.84	-	105,050.16	
1010 OTHER ADMIN	72,153.00	35,532.79	-	36,620.21	
TOTAL ADMIN:	\$ 574,140.00	\$ 326,832.19	\$ -	\$ 247,307.81	56.93%
2000 YOUTH-I/S SALARY	\$ 42,899.00	\$ 3,006.73	\$ -	\$ 39,892.27	
2005 YOUTH-I/S FRINGE BENEFITS **	7,890.00	1,115.61	-	6,774.39	
2010 YOUTH-I/S OTHER PROGRAM COSTS	52,376.00	22,361.14	29,178.71	836.15	
2100 YOUTH-I/S DIRECT TRAINING COSTS	1,322.00	346.44	15.00	960.56	
2140 YOUTH-I/S WORK BASED TRAINING	33,861.00	9,064.20	13,067.71	11,729.09	
TOTAL YOUTH-IN SCHOOL:	\$ 138,348.00	\$ 35,894.12	\$ 42,261.42	\$ 60,192.46	56.49%
3000 YOUTH-O/S SALARY	\$ 65,932.00	\$ 17,350.03	\$ -	\$ 48,581.97	
3005 YOUTH-O/S FRINGE BENEFITS **	13,745.00	4,940.34	-	8,804.66	
3010 YOUTH-O/S OTHER PROGRAM COSTS	620,041.00	356,344.01	158,027.33	105,669.66	
3100 YOUTH-O/S DIRECT TRAINING COSTS	208,650.00	74,243.73	5,242.63	129,163.64	
3140 YOUTH-O/S WORK BASED TRAINING	500,000.00	256,454.80	97,971.73	145,573.47	
TOTAL YOUTH-OUT OF SCHOOL:	\$ 1,408,368.00	\$ 709,332.91	\$ 261,241.69	\$ 437,793.40	68.91%
4000 ADULT - SALARY	\$ 198,683.00	\$ 73,389.63	\$ -	\$ 125,293.37	
4005 ADULT - FRINGE BENEFITS **	94,079.00	32,923.52	-	61,155.48	
4010 ADULT - OTHER PROGRAM COSTS	423,236.00	199,229.93	103,169.05	120,837.02	
4100 ADULT - DIRECT TRAINING COSTS	591,415.00	188,445.20	31,498.91	371,470.89	
4140 ADULT - ADULT WORK BASED TRAINING	50,000.00	-	11,700.00	38,300.00	
TOTAL ADULT:	\$ 1,357,413.00	\$ 493,988.28	\$ 146,367.96	\$ 717,056.76	47.17%
5000 DISLOCATED WRK - SALARY	\$ 285,002.00	\$ 141,789.03	\$ -	\$ 143,212.97	
5005 DISLOCATED WRK - FRINGE BENEFITS **	148,584.00	63,532.83	-	85,051.17	
5010 DISLOCATED WRK - OTHER PROGRAM COSTS	691,500.00	346,547.14	302,171.70	42,781.16	
5100 DISLOCATED WRK - DIRECT TRAINING COSTS	1,063,058.00	403,945.93	9,533.00	649,579.07	
5140 DISLOCATED WRK - WORK BASED TRAINING	75,000.00	18,283.20	14,237.60	42,479.20	
TOTAL DW:	\$ 2,263,144.00	\$ 974,098.13	\$ 325,942.30	\$ 963,103.57	57.44%
GRAND TOTAL:	\$ 5,741,413.00	\$ 2,540,145.63	\$ 775,813.37	\$ 2,425,454.00	

FINANCIAL BENCHMARKS

Grant 58% expended and obligated as of 05/31/2020. Grant must be fully expended by 06/30/2021.

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 05/31/20	TOTAL OBLIGATION % at 05/31/20	TOTAL DIRECT TRAINING % as of May 2020
Adult	\$ 1,357,413	\$ 640,356	47%	39%
Dislocated Worker	\$ 2,263,144	\$ 1,300,040	57%	
Totals	\$ 3,620,557	\$ 1,940,397		

FUNDING STREAM	BUDGET	TOTAL FUNDS OBLIGATED through 05/31/20	TOTAL OBLIGATION % at 05/31/20	TOTAL YOUTH OUT OF SCHOOL % as of May 2020	TOTAL WORK BASED LEARNING % as of May 2020
Youth	\$ 1,546,716	\$ 1,048,730	68%	46%	17%

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, 2020. These are the two benchmarks that are required to be met within the first year of the 2 year WIOA grant.

WIOA 19 Expenditure Detail Report

Grant Year-Number: 19-681005

Report Period: 07/01/2019 through 05/31/2020

GRS Category	Account Number	Account Description	Expenditures through May 2020	Accruals through May 2020	Total Expenditures		
Fund 480 - Department 98119 - WIOA 19							
Sub-Department 98100 - Administration							
Salary	40000	Salaries and Wages	201,042.56	.00	201,042.56	Salary	201,042.56
Fringe **	45390	Fringe **	79,835.66	.00	79,835.66	Fringe **	90,256.84
Other Admin	50340	Software Licensing Cost	1,368.24	.00	1,368.24	Other Admin	<u>35,532.79</u>
Other Admin	50590	Professional Services	235.89	.00	235.89		326,832.19
Other Admin	52130	Repairs & Maint - Computers	6,791.83	.00	6,791.83		TRUE
Other Admin	52180	Building Space Rental	6,019.01	.00	6,019.01		
Other Admin	52190	Equipment Rental	73.47	.00	73.47		
Fringe **	53000	Liability Insurance	4,639.89	.00	4,639.89		
Fringe **	53010	Workers Comp	5,781.29	.00	5,781.29		
Other Admin	53070	Legal Printing	265.56	.00	265.56		
Other Admin	53100	Conferences and Meetings	261.33	.00	261.33		
Other Admin	53120	Employee Mileage Expense	65.79	.00	65.79		
Other Admin	60000	Office Supplies	1,242.40	20.00	1,262.40		
Other Admin	60040	Postage	83.86	.00	83.86		
Other Admin	64000	Telephone	692.28	.00	692.28		
Other Admin	64010	Cellular Phone	155.15	.00	155.15		
Other Admin	64020	Internet	189.93	.00	189.93		
Other Admin		Admin Other	.00	18,068.05	18,068.05		
Administration Expense Totals			\$308,744.14	\$18,088.05	\$326,832.19		
Sub-Department 98200 - Youth In School							
Salary	40000	Salaries and Wages	3,006.73	.00	3,006.73	Salary	\$ 3,006.73
Fringe **	45390	Fringe **	997.79	.00	997.79	Fringe **	\$ 1,115.61
Other Program Cost	50340	Software Licensing Cost	537.08	.00	537.08	Other Program Cost	\$ 22,361.14
Other Program Cost	50590	Professional Services	1.45	.00	1.45	Direct Training	\$ 346.44
Other Program Cost	52130	Repairs & Maint - Computers	237.98	.00	237.98	Work Based Training	<u>\$ 9,064.20</u>
Other Program Cost	52160	Repairs & Maint - Equipment	5.83	.00	5.83		\$ 35,894.12
Other Program Cost	52180	Building Space Rental	242.12	.00	242.12		TRUE
Other Program Cost	52190	Equipment Rental	7.35	.00	7.35		
Fringe **	53000	Liability Insurance	53.06	.00	53.06		
Fringe **	53010	Workers Compensation	64.76	.00	64.76		
Other Program Cost	53100	Conference and Meetings	1.28	.00	1.28		
Other Program Cost	53120	Employee Mileage Expense	1.26	.00	1.26		
Other Program Cost	55000	Miscellaneous Contractual Exp	7,434.70	11,623.08	19,057.78		
Work Based Training	55025	Work Based Learning Activities	4,654.73	4,409.47	9,064.20		
Direct Training	55061	Youth Supportive Services	166.48	179.96	346.44		
Direct Training	55064	Academin/Pre-Vocational Svc	.00	.00	.00		
Other Program Cost	60000	Office Supplies	21.09	.19	21.28		
Other Program Cost	60040	Postage	1.06	.00	1.06		
Other Program Cost	64000	Telephone	23.01	.00	23.01		
Other Program Cost	64010	Cellular Phone	6.60	.00	6.60		
Other Program Cost	64020	Internet	5.41	.00	5.41		
Other Program Cost	64020	Other	.00	2,211.65	2,211.65		
Youth In School Expense Totals			\$17,469.77	\$18,424.35	\$35,894.12		
Sub-Department 98250 - Youth Out School							
Salary	40000	Salaries and Wages	17,350.03	.00	17,350.03	Salary	\$ 17,350.03
Fringe **	45390	Fringe **	4,231.57	.00	4,231.57	Fringe **	\$ 4,940.34
Other Program Cost	50340	Software Licensing Cost	1,662.57	.00	1,662.57	Other Program Cost	\$ 356,344.01
Other Program Cost	50590	Professional Services	7.64	.00	7.64	Direct Training	\$ 74,243.73
Salary	50600	Temporary help	.00	.00	.00	Work Based Training	<u>\$ 256,454.80</u>
Other Program Cost	52130	Repairs & Maint - Computers	1,314.40	.00	1,314.40		\$ 709,332.91
Other Program Cost	52160	Repairs & Maint - Equipment	32.20	.00	32.20		TRUE
Other Program Cost	52180	Building Space Rental	1,337.28	.00	1,337.28		
Other Program Cost	52190	Equipment Rental	40.57	.00	40.57		
Fringe **	53000	Liability Insurance	319.25	.00	319.25		
Fringe **	53010	Workers Compensation	389.52	.00	389.52		
Other Program Cost	53100	Conference and Meetings	13.11	.00	13.11		
Other Program Cost	53120	Employee Mileage Expense	12.89	.00	12.89		
Other Program Cost	55000	Miscellaneous Contractual Exp	209,413.09	131,022.02	340,435.11		
Work Based Training	55025	Work Based Learning Activities	150,122.71	98,792.09	248,914.80		
Direct Training	55060	Youth ITA	45,770.66	15,195.52	60,966.18		
Direct Training	55061	Youth Supportive Services	6,651.78	4,647.77	11,299.55		
Work Based Training	55062	Youth WBL ITA	.00	.00	.00		
Work Based Training	55063	Youth OJT	7,540.00	.00	7,540.00		
Direct Training	55064	Academin/Pre-Vocational Svc	1,052.50	925.50	1,978.00		
Other Program Cost	60000	Office Supplies	119.97	.55	120.52		
Other Program Cost	60040	Postage	6.45	.00	6.45		
Other Program Cost	64000	Telephone	126.74	.00	126.74		
Other Program Cost	64010	Cellular Phone	35.42	.00	35.42		
Other Program Cost	64020	Internet	28.41	.00	28.41		
Other Program Cost		Other	.00	11,170.70	11,170.70		
Youth Out School Expense Totals			\$447,578.76	\$261,754.15	\$709,332.91		

WIOA 19 Expenditure Detail Report

Grant Year-Number: 19-681005

Report Period: 07/01/2019 through 05/31/2020

GRS Category	Account Number	Account Description	Expenditures through May 2020	Accruals through May 2020	Total Expenditures	
Sub-Department 98300 - Adult						
Salary	40000	Salaries and Wages	73,389.63	.00	73,389.63	Salary \$ 73,389.63
Fringe **	45390	Fringe **	30,310.37	.00	30,310.37	Fringe ** \$ 32,923.52
Other Program Cost	50340	Software Licensing Cost	621.81	.00	621.81	Other Program Cost \$ 199,229.93
Other Program Cost	50590	Professional Services	38.34	.00	38.34	Direct Training \$ 188,445.20
Other Program Cost	52010	Janitorial Services	728.54	.00	728.54	Work Based Training \$ -
Other Program Cost	52130	Repairs & Maint - Computers	5,548.36	.00	5,548.36	\$ 493,988.28
Other Program Cost	52160	Repairs & Maint - Equipment	207.53	.00	207.53	TRUE
Other Program Cost	52180	Building Space Rental	12,763.60	.00	12,763.60	
Other Program Cost	52190	Equipment Rental	261.50	.00	261.50	
Fringe **	53000	Liability Insurance	1,177.05	.00	1,177.05	
Fringe **	53010	Workers Compensation	1,436.10	.00	1,436.10	
Other Program Cost	53100	Conference and meetings	9.64	.00	9.64	
Other Program Cost	53120	Employee Mileage Expense	405.67	.00	405.67	
Other Program Cost	55000	Miscellaneous Contractual Exp	94,051.01	20,243.04	114,294.05	
Other Program Cost	60000	Office Supplies	845.54	3.52	849.06	
Other Program Cost	60040	Postage	28.01	.00	28.01	
Other Program Cost	63000	Utilities - Natural Gas	194.39	.00	194.39	
Other Program Cost	63010	Utilities - Electric	476.74	.00	476.74	
Other Program Cost	64000	Telephone	1,408.95	.00	1,408.95	
Other Program Cost	64010	Cellular Phone	172.36	.00	172.36	
Other Program Cost	64020	Internet	869.59	.00	869.59	
Direct Training	82015	DT ITA	111,951.77	66,655.17	178,606.94	
Work Based Training	82040	DT OJT (On the Job Training)	.00	.00	.00	
Direct Training	82065	DT Job Readiness Training	5,403.35	305.00	5,708.35	
Direct Training	82100	SS Transportation Assistance	4,071.97	.00	4,071.97	
Direct Training	82170	SS Other Supportive Services	57.94	.00	57.94	
Other Program Cost		Adult Other	.00	60,351.79	60,351.79	
Adult Expense Totals			\$346,429.76	\$147,558.52	\$493,988.28	
Sub-Department 98400 - Dislocated Worker						
Salary	40000	Salaries and Wages	141,789.03	.00	141,789.03	Salary \$ 141,789.03
Fringe **	45390	Fringe **	57,129.46	.00	57,129.46	Fringe ** \$ 63,532.83
Other Program Cost	50340	Software Licensing Cost	5,048.33	.00	5,048.33	Other Program Cost \$ 346,547.14
Other Program Cost	50590	Professional Services	78,940.74	.00	78,940.74	Direct Training \$ 403,945.93
Salary and Fringe **	50600	Temporary Help	.00	.00	.00	Work Based Training \$ 18,283.20
Other Program Cost	52010	Janitorial Services	1,118.83	.00	1,118.83	\$ 974,098.13
Other Program Cost	52130	Repairs & Maint - Computers	22,195.91	.00	22,195.91	TRUE
Other Program Cost	52160	Repairs & Maint - Equipment	1,009.33	.00	1,009.33	
Other Program Cost	52180	Building Space Rental	32,257.57	.00	32,257.57	
Other Program Cost	52190	Equipment Rental	1,263.71	.00	1,263.71	
Fringe **	53000	Liability Insurance	2,884.27	.00	2,884.27	
Fringe **	53010	Workers Compensation	3,519.10	.00	3,519.10	
Other Program Cost	53100	Conferences and Meetings	9.64	.00	9.64	
Other Program Cost	53120	Employee Mileage Expense	2,563.59	.00	2,563.59	
Other Program Cost	55000	Miscellaneous Contractual Exp	77,849.47	20,966.58	98,816.05	
Other Program Cost	60000	Office Supplies	2,320.83	3.94	2,324.77	
Other Program Cost	60040	Postage	176.01	.00	176.01	
Other Program Cost	63000	Utilities - Natural Gas	171.36	.00	171.36	
Other Program Cost	63010	Utilities-Electric	447.89	.00	447.89	
Other Program Cost	64000	Telephone	2,880.30	.00	2,880.30	
Other Program Cost	64010	Cellular Phone	507.51	.00	507.51	
Other Program Cost	64020	Internet	1,189.87	.00	1,189.87	
Direct Training	82015	DT ITA	283,676.57	80,420.00	364,096.57	
Work Based Training	82040	DT OJT (On the Job Training)	.00	18,283.20	18,283.20	
Direct Training	82065	DT Job Readiness Training	22,249.77	5,845.00	28,094.77	
Direct Training	82100	SS Transportation Assistance	10,044.77	1,198.00	11,242.77	
Direct Training	82170	SS Other Supportive Services	511.82	.00	511.82	
Other Program Cost		DW Other	.00	95,625.73	95,625.73	
Dislocated Worker Expense Totals			\$751,755.68	\$222,342.45	\$974,098.13	
Fund 480 - Department 98119 - WIOA 19 Totals			\$1,871,978.11	\$668,167.52	\$2,540,145.63	

Office of Community Reinvestment - Workforce Development Division			
Trade Adjustment Assistance/DCEO grant			
10/01/19 - 09/30/20			
Expenses through May 2020			
Description	Payment Processing	Training	Total
October-19	2,147.72	65,970.81	68,118.53
November-19	3,323.53	14,246.08	17,569.61
December-19	2,926.09	62,404.69	65,330.78
January-20	1,194.68	13,705.51	14,900.19
February-20	2,367.68	34,608.23	36,975.91
March-20	4,227.42	61,636.79	65,864.21
April-20	1,890.76	35,188.01	37,078.77
May-20	2,192.12	39,293.20	41,485.32
June-20			-
July-20			-
August-20			-
September-20			-
GRANT YEAR TOTAL	20,270.00	327,053.32	347,323.32
	T	T	T
Accruals through May 2020	-	58,542.47	58,542.47
Obligations through May 2020	-	11,039.33	11,039.33
Subtotal actuals, accruals, and obligations	<u>20,270.00</u>	<u>396,635.12</u>	<u>416,905.12</u>
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Approved Original Budget Amount:	24,709.00	335,204.32	359,913.32
Approved Budget Modifications:	13,000.00	204,398.41	217,398.41
Approved Budget Amount:	37,709.00	539,602.73	577,311.73
Available amount:	\$ 17,439.00	\$ 142,967.61	\$ 160,406.61
Budget to Actual Variance:	54%	74%	72%

Office of Community Reinvestment - Workforce Development Division				
WIOA Rapid Response Layoffs and Closings/DCEO grant				
10/01/19 - 06/30/20 - Year 1				
Expenses through May 2020				
Description	Case Management - Salaries	Case Management - Fringes	Supportive Services	Total
October-19	-	-	-	-
November-19	-	-	-	-
December-19	12,163.87	5,061.91	-	17,225.78
January-20	7,558.86	3,079.94	246.02	10,884.82
February-20	6,973.45	3,278.46		10,251.91
March-20	7,754.25	3,508.34	825.85	12,088.44
April-20	7,971.45	3,639.43	876.00	12,486.88
May-20	3,991.32	3,327.06		7,318.38
June-20				-
GRANT YEAR TOTAL	46,413.20	21,895.14	1,947.87	70,256.21
	T	T	T	T
Accruals through May 2020			-	-
Obligations through May 2020	-	-	-	-
Subtotal actuals, accruals, and obligations	<u>46,413.20</u>	<u>21,895.14</u>	<u>1,947.87</u>	<u>70,256.21</u>
Approved Budget Amount:	33,806.48	19,437.52	2,400.00	55,644.00
Increase in allocations:	43,067.70	18,789.30	-	61,857.00
Approved Budget Amount:	76,874.18	38,226.82	2,400.00	117,501.00
Available amount:	\$ 30,460.98	\$ 16,331.68	\$ 452.13	\$ 47,244.79
Budget to Actual Variance:	60%	57%	81%	60%

Office of Community Reinvestment - Workforce Development Division		
WIOA Local Incentive		
07/01/19 - 06/30/20		
Expenses through May 2020		
Description	Local Incentive Funds	Total
July-19	-	-
August-19	-	-
September-19	-	-
October-19	-	-
November-19	-	-
December-19	-	-
January-20	-	-
February-20	13,000.00	13,000.00
March-20	-	-
April-20	6,379.04	6,379.04
May-20	7,193.38	7,193.38
June-20		-
GRANT YEAR TOTAL	26,572.42	26,572.42
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Accruals through May 2020	11,135.58	11,135.58
Obligations through May 2020	-	-
Subtotal actuals, accruals, and obligations	<u>37,708.00</u>	<u>37,708.00</u>
Approved Original Budget Amount:	37,708.00	37,708.00
Available amount:	\$ -	\$ -
Budget to Actual Variance:	100%	100%

Office of Community Reinvestment - Workforce Development Division		
WIOA Rapid Response Layoffs and Closings/DCEO grant		
06/01/20 - 06/30/21		
Expenses through May 2020		
Description	Layoff Aversion	Total
June-20		-
July-20		-
August-20		-
September-20		-
October-20		-
November-20		-
December-20		-
January-21		-
February-21		-
March-21		-
April-21		-
May-21		-
June-21		-
GRANT YEAR TOTAL	-	-
	T	T
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Accruals through May 2020		-
Obligations through May 2020	-	-
Subtotal actuals, accruals, and obligations	-	-
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Approved Budget Amount:	26,774.00	26,774.00
Available amount:	\$ 26,774.00	\$ 26,774.00
Budget to Actual Variance:	0%	0%



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(65.57)
1696 - College of DuPage	AB2020064	Wint 4809 19-09	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(476.50)
1696 - College of DuPage	AB2020061	Stribling 5201 19-01	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(899.50)
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(994.00)
1696 - College of DuPage	AB2020058	Morrison 4824 19-09	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(822.00)
1696 - College of DuPage	AB2020063	Vega 5013 19-05	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,724.00)
1696 - College of DuPage	AB2020057	Holman 5082 19-04	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,759.50)
1696 - College of DuPage	AB2020059	Quinones 5083 19-03	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(2,018.00)
1696 - College of DuPage	AB2020062	Tamez 5090 19-03	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(1,080.00)
6051 - Computer Training Source	383082	Jackson 5298 19-01	Paid by Check # 370712		04/15/2020	05/01/2020	05/11/2020		05/11/2020	(3,683.00)
6051 - Computer Training Source	383081	Wagner 5324 19-01	Paid by Check # 370712		04/13/2020	05/01/2020	05/11/2020		05/11/2020	(2,995.00)
6051 - Computer Training Source	383086	Carpenter 5130 19-04	Paid by Check # 370712		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(2,784.00)
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03	Paid by Check # 370693		03/11/2020	05/01/2020	05/11/2020		05/11/2020	(1,898.00)
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(549.00)
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(1,000.00)
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	(500.00)
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(41.18)
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(800.00)
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	05/11/2020		05/11/2020	(22,756.45)
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	05/11/2020		05/11/2020	(183.22)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(876.00)
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(5,853.00)
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(11,734.13)
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(1,103.00)
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(174.92)
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(17,828.35)
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(42,322.01)
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(30,198.48)
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(2,700.00)
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(70.40)
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,730.00)
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,160.00)
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,060.00)
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(5,495.00)
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,105.00)
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(4,415.00)
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(20,612.03)
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	05/11/2020		05/11/2020	(60.16)
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	05/11/2020		05/11/2020	(22.88)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(26.81)
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	05/11/2020		05/11/2020	(15,717.72)
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(15,747.41)
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	05/11/2020		05/11/2020	(66.99)
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	05/11/2020		05/11/2020	(3,250.00)
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	05/11/2020		05/11/2020	(122.84)
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	05/11/2020		05/11/2020	(75.90)
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/11/2020		05/11/2020	(2,421.42)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	(4,842.00)
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	05/11/2020		05/11/2020	(289.25)
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	05/11/2020		05/11/2020	(25.30)
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	05/11/2020		05/11/2020	(2,872.00)
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	05/11/2020		05/11/2020	(5,210.00)
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	05/11/2020		05/11/2020	(3,500.00)
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	05/11/2020		05/11/2020	(20,872.86)
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	05/11/2020		05/11/2020	(355.50)
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	05/11/2020		05/11/2020	(36.69)
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	05/11/2020		05/11/2020	(103.64)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	05/11/2020		05/11/2020	(73.08)
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	05/11/2020		05/11/2020	(139.38)
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	(60.49)
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	(233.34)
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/26/2020		05/26/2020	(135.00)
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/26/2020		05/26/2020	(241.96)
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(4,294.00)
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(4,828.00)
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(126.27)
11848 - TEC Services Consulting Inc	20200430KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(11,711.59)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/26/2020		05/26/2020	(4,970.00)
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(81.45)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/26/2020		05/26/2020	(3,789.00)
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(43.32)
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(2,727.24)
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(2,000.00)
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(3,333.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(2,735.00)
6039 - Microtrain Technologies	91102	Certification Spring McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(1,695.00)
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,695.00)
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring-Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(5,390.00)
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(2,305.00)
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,350.00)
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(600.00)
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/26/2020		05/26/2020	(3,965.00)
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(32.43)
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/26/2020		05/26/2020	(531.25)
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(107.84)
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/26/2020		05/26/2020	(119.99)
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(10,705.15)
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(106.24)
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/26/2020		05/26/2020	(350.63)
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/26/2020		05/26/2020	(16,215.45)
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/26/2020		05/26/2020	(1,000.00)
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/26/2020		05/26/2020	(5,079.00)



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Fund 480 - Workforce Development										
Account 10000 - Cash and Investments										
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/26/2020		05/26/2020	(1,007.00)
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/26/2020		05/26/2020	(3,357.00)
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/26/2020		05/26/2020	(2,695.00)
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/26/2020		05/26/2020	(300.00)
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(2,625.00)
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(231.20)
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/26/2020		05/26/2020	(6,190.00)
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/26/2020		05/26/2020	(2,200.00)
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(3,110.00)
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	(1,525.00)
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/26/2020		05/26/2020	(62.81)
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/26/2020		05/26/2020	(126.50)
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/26/2020		05/26/2020	(65.72)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/26/2020		05/26/2020	(2,633.00)
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/26/2020		05/26/2020	(47.04)
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/26/2020		05/26/2020	(9,385.00)
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/26/2020		05/26/2020	(18,889.27)



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Fund 480 - Workforce Development											
Account 10000 - Cash and Investments											
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/26/2020		05/26/2020	(2,440.00)	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/26/2020		05/26/2020	(17,172.57)	
								Account 10000 - Cash and Investments Totals		Invoice Transactions 112	(\$456,910.82)
Account 15000 - Prepaid Expense											
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/01/2020		05/11/2020	800.00	
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/01/2020		05/11/2020	5,853.00	
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/01/2020		05/11/2020	2,421.42	
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/15/2020		05/26/2020	18,889.27	
								Account 15000 - Prepaid Expense Totals		Invoice Transactions 4	\$27,963.69
Account 20000 - Accounts Payable											
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	04/30/2020		05/11/2020	(5,210.00)	
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	05/11/2020		05/11/2020	5,210.00	
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,500.00)	
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,500.00	
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(20,872.86)	
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	05/11/2020		05/11/2020	20,872.86	
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	04/30/2020		05/11/2020	(1,898.00)	
9256 - Chamberlain University LLC	D40741902-1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	05/11/2020		05/11/2020	1,898.00	
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(549.00)	
9256 - Chamberlain University LLC	D40741902-3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	549.00	



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(1,000.00)
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	1,000.00
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	(500.00)
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	05/11/2020		05/11/2020	500.00
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(65.57)
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	05/11/2020		05/11/2020	65.57
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(476.50)
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	476.50
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(899.50)
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	899.50
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(994.00)
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	994.00
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(822.00)
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	822.00
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,724.00)
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,724.00
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,759.50)
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,759.50
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(2,018.00)
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	2,018.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(1,080.00)
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	05/11/2020		05/11/2020	1,080.00
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	04/30/2020		05/11/2020	(3,683.00)
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	05/11/2020		05/11/2020	3,683.00
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	04/30/2020		05/11/2020	(2,995.00)
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	05/11/2020		05/11/2020	2,995.00
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(2,784.00)
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	05/11/2020		05/11/2020	2,784.00
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(41.18)
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	05/11/2020		05/11/2020	41.18
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(800.00)
8694 - County of Kendall	002496	Rent - June 2020	Paid by Check # 370713		05/01/2020	05/01/2020	05/11/2020		05/11/2020	800.00
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	(22,756.45)
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	05/11/2020		05/11/2020	22,756.45
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	04/30/2020		05/11/2020	(183.22)
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	05/11/2020		05/11/2020	183.22
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(876.00)
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	05/11/2020		05/11/2020	876.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(5,853.00)
6046 - F James Garbe	002497	Rent - North Aurora - June 2020	Paid by EFT # 59175		05/01/2020	05/01/2020	05/11/2020		05/11/2020	5,853.00
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(11,734.13)
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	05/11/2020		05/11/2020	11,734.13
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(1,103.00)
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	05/11/2020		05/11/2020	1,103.00
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(174.92)
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	05/11/2020		05/11/2020	174.92
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(17,828.35)
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	17,828.35
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(42,322.01)
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	05/11/2020		05/11/2020	42,322.01
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(30,198.48)
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	05/11/2020		05/11/2020	30,198.48
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(2,700.00)
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	05/11/2020		05/11/2020	2,700.00
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(70.40)
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	05/11/2020		05/11/2020	70.40
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	(75.90)
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	05/11/2020		05/11/2020	75.90



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,730.00)
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,730.00
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,160.00)
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,160.00
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,060.00)
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,060.00
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(5,495.00)
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	5,495.00
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(3,105.00)
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	3,105.00
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	(4,415.00)
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	05/11/2020		05/11/2020	4,415.00
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(20,612.03)
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	05/11/2020		05/11/2020	20,612.03
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	04/30/2020		05/11/2020	(60.16)
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	05/11/2020		05/11/2020	60.16
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	04/30/2020		05/11/2020	(22.88)
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	05/11/2020		05/11/2020	22.88
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(26.81)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	05/11/2020		05/11/2020	26.81
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	(15,717.72)
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	05/11/2020		05/11/2020	15,717.72
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	(15,747.41)
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	05/11/2020		05/11/2020	15,747.41
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	04/30/2020		05/11/2020	(66.99)
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	05/11/2020		05/11/2020	66.99
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	04/30/2020		05/11/2020	(3,250.00)
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	05/11/2020		05/11/2020	3,250.00
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	04/30/2020		05/11/2020	(122.84)
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	05/11/2020		05/11/2020	122.84
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/01/2020		05/11/2020	(2,421.42)
9414 - Jeffrey W. Richardson	002498	Rent - Dekalb - June 2020	Paid by EFT # 59261		05/01/2020	05/01/2020	05/11/2020		05/11/2020	2,421.42
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(4,993.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	4,993.00
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	(4,842.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	05/11/2020		05/11/2020	4,842.00
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	04/30/2020		05/11/2020	(289.25)
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	05/11/2020		05/11/2020	289.25



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	(25.30)
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	05/11/2020		05/11/2020	25.30
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	04/30/2020		05/11/2020	(2,872.00)
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	05/11/2020		05/11/2020	2,872.00
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	(355.50)
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	05/11/2020		05/11/2020	355.50
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	04/30/2020		05/11/2020	(36.69)
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	05/11/2020		05/11/2020	36.69
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	04/30/2020		05/11/2020	(103.64)
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	05/11/2020		05/11/2020	103.64
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	(73.08)
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	05/11/2020		05/11/2020	73.08
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	04/30/2020		05/11/2020	(139.38)
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	05/11/2020		05/11/2020	139.38
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	(60.49)
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	60.49
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	(233.34)
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	05/11/2020		05/11/2020	233.34
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/15/2020		05/26/2020	(135.00)
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/26/2020		05/26/2020	135.00
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/15/2020		05/26/2020	(241.96)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/26/2020		05/26/2020	241.96
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(11,711.59)
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/26/2020		05/26/2020	11,711.59
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/15/2020		05/26/2020	(4,970.00)
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/26/2020		05/26/2020	4,970.00
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(2,727.24)
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	2,727.24
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(2,000.00)
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	2,000.00
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(3,333.00)
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/26/2020		05/26/2020	3,333.00
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(2,735.00)
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	2,735.00
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(1,695.00)
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/26/2020		05/26/2020	1,695.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,695.00)
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,695.00
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring-Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(5,390.00)
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring-Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	5,390.00
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(2,305.00)
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	2,305.00
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,350.00)
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,350.00
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(81.45)
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/26/2020		05/26/2020	81.45
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/15/2020		05/26/2020	(3,789.00)
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/26/2020		05/26/2020	3,789.00
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(43.32)
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/26/2020		05/26/2020	43.32
11829 - Krus Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(600.00)
11829 - Krus Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/26/2020		05/26/2020	600.00



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/15/2020		05/26/2020	(3,965.00)
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/26/2020		05/26/2020	3,965.00
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(32.43)
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/26/2020		05/26/2020	32.43
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/15/2020		05/26/2020	(531.25)
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/26/2020		05/26/2020	531.25
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(107.84)
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/26/2020		05/26/2020	107.84
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/15/2020		05/26/2020	(119.99)
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/26/2020		05/26/2020	119.99
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(10,705.15)
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/26/2020		05/26/2020	10,705.15
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(106.24)
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/26/2020		05/26/2020	106.24
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/15/2020		05/26/2020	(350.63)
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/26/2020		05/26/2020	350.63
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	(16,215.45)
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/26/2020		05/26/2020	16,215.45
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(5,079.00)



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Fund 480 - Workforce Development										
Account 20000 - Accounts Payable										
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/26/2020		05/26/2020	5,079.00
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/15/2020		05/26/2020	(1,007.00)
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/26/2020		05/26/2020	1,007.00
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/15/2020		05/26/2020	(3,357.00)
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/26/2020		05/26/2020	3,357.00
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/15/2020		05/26/2020	(2,695.00)
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/26/2020		05/26/2020	2,695.00
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/15/2020		05/26/2020	(300.00)
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/26/2020		05/26/2020	300.00
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(2,625.00)
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/26/2020		05/26/2020	2,625.00
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(231.20)
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/26/2020		05/26/2020	231.20
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/15/2020		05/26/2020	(6,190.00)
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/26/2020		05/26/2020	6,190.00
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/15/2020		05/26/2020	(2,200.00)
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/26/2020		05/26/2020	2,200.00
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/15/2020		05/26/2020	(1,000.00)



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Fund 480 - Workforce Development										
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9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/26/2020		05/26/2020	1,000.00
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(3,110.00)
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	3,110.00
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(1,525.00)
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/26/2020		05/26/2020	1,525.00
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/15/2020		05/26/2020	(62.81)
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/26/2020		05/26/2020	62.81
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	(126.50)
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/26/2020		05/26/2020	126.50
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(65.72)
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/26/2020		05/26/2020	65.72
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/15/2020		05/26/2020	(2,633.00)
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/26/2020		05/26/2020	2,633.00
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/15/2020		05/26/2020	(47.04)
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/26/2020		05/26/2020	47.04
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/15/2020		05/26/2020	(9,385.00)



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Fund 480 - Workforce Development											
Account 20000 - Accounts Payable											
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/26/2020		05/26/2020	9,385.00	
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/15/2020		05/26/2020	(18,889.27)	
10211 - Batavia Enterprises, Inc	002510	Monthly Rent - 143 First St. - Program - June 2020	Paid by EFT # 59333		05/12/2020	05/15/2020	05/26/2020		05/26/2020	18,889.27	
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/15/2020		05/26/2020	(2,440.00)	
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/26/2020		05/26/2020	2,440.00	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	(17,172.57)	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/26/2020		05/26/2020	17,172.57	
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/15/2020		05/26/2020	(4,294.00)	
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/26/2020		05/26/2020	4,294.00	
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/15/2020		05/26/2020	(4,828.00)	
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/26/2020		05/26/2020	4,828.00	
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/15/2020		05/26/2020	(126.27)	
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/26/2020		05/26/2020	126.27	
								Account 20000 - Accounts Payable Totals		Invoice Transactions 224	<u>\$0.00</u>
Department 98118 - WIOA 18 Sub-Department 98300 - Adult Branch 02 - Aurora Account 82015 - DT ITA											
1696 - College of DuPage	AB2020058	Morrison 4824 19-09 Tuition Books Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	822.00	
								Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$822.00</u>
								Branch 02 - Aurora Totals		Invoice Transactions 1	<u>\$822.00</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
Fund 480 - Workforce Development										
Department 98118 - WIOA 18										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
11629 - Rockford University	17-3791-20S2	Jackson 4516 19-08 Books Spring	Paid by EFT # 59266		03/30/2020	05/01/2020	04/30/2020		05/11/2020	289.25
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	111.00
							Account 82015 - DT ITA Totals	Invoice Transactions 2		<u>\$400.25</u>
							Branch 03 - DeKalb Totals	Invoice Transactions 2		<u>\$400.25</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D41058377-3/2020	Gutierrez 5197 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	1,000.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Branch 04 - Elgin Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D41091390-3/2020	Hampton 5230 19-01 Tuition & Fees Spring	Paid by Check # 370833		03/20/2020	05/15/2020	05/15/2020		05/26/2020	1,000.00
							Account 82015 - DT ITA Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Branch 05 - Kendall Totals	Invoice Transactions 1		<u>\$1,000.00</u>
							Sub-Department 98300 - Adult Totals	Invoice Transactions 5		<u>\$3,222.25</u>
							Department 98118 - WIOA 18 Totals	Invoice Transactions 5		<u>\$3,222.25</u>
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	7.92
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions 1		<u>\$7.92</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	13.89
3578 - Warehouse Direct Office Products	4651474-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	233.34
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	21.10
							Account 60000 - Office Supplies Totals	Invoice Transactions 3		<u>\$268.33</u>
							Branch 01 - Central Totals	Invoice Transactions 4		<u>\$276.25</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
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 53070 - Legal Printing										
2697 - Chicago Tribune	018489653000	Advertising - WIOA Readiness Training	Paid by Check # 370695		03/31/2020	05/01/2020	04/30/2020		05/11/2020	65.57
							Account 53070 - Legal Printing Totals	Invoice Transactions	1	\$65.57
							Branch 02 - Aurora Totals	Invoice Transactions	1	\$65.57
							Sub-Department 98100 - Administration Totals	Invoice Transactions	5	\$341.82
Sub-Department 98200 - Youth in School										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	512.17
							Account 50340 - Software Licensing Cost Totals	Invoice Transactions	1	\$512.17
							Branch 02 - Aurora Totals	Invoice Transactions	1	\$512.17
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	1,234.33
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	\$1,234.33
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	1,493.53
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	1	\$1,493.53
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	116.24
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions	1	\$116.24
							Branch 04 - Elgin Totals	Invoice Transactions	3	\$2,844.10
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	1,873.15
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	\$1,873.15
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	368.30
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	1	\$368.30
							Branch 05 - Kendall Totals	Invoice Transactions	2	\$2,241.45
							Sub-Department 98200 - Youth in School Totals	Invoice Transactions	6	\$5,597.72



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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	
Fund 480 - Workforce Development											
Department 98119 - WIOA 19											
Sub-Department 98250 - Youth Out School											
Branch 02 - Aurora											
Account 50340 - Software Licensing Cost											
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	1,536.49	
								Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$1,536.49</u>
Account 55000 - Miscellaneous Contractual Exp											
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	5,191.67	
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	5,188.18	
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	11,514.53	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	11,133.10	
12009 - Central States SER Jobs for Progress Inc	002501	PY19 - YOS - October 2019 - Payroll taxes only	Paid by EFT # 59344		10/31/2019	05/15/2020	05/15/2020		05/26/2020	350.63	
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	12,238.88	
								Account 55000 - Miscellaneous Contractual Exp Totals		Invoice Transactions 6	<u>\$45,616.99</u>
Account 55025 - Work Based Learning Activities											
12253 - Parents Alliance Employment Project	002481	PY19 - YOS - January 2020	Paid by EFT # 59240		01/31/2020	05/01/2020	04/30/2020		05/11/2020	10,526.05	
12253 - Parents Alliance Employment Project	002437	PY19 - YOS - February 2020	Paid by EFT # 59240		02/28/2020	05/01/2020	04/30/2020		05/11/2020	10,559.23	
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,078.83	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	5,301.04	
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	3,938.97	
								Account 55025 - Work Based Learning Activities Totals		Invoice Transactions 5	<u>\$38,404.12</u>
Account 55061 - Youth Supportive Services											
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	915.00	
9055 - Business and Career Services Incorporated	002440	PY19 - YOS - February 2020	Paid by EFT # 59340		02/28/2020	05/15/2020	05/15/2020		05/26/2020	738.43	
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	27.60	
								Account 55061 - Youth Supportive Services Totals		Invoice Transactions 3	<u>\$1,681.03</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
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 02 - Aurora										
Account 55064 - Academic/Pre-Vocational Services										
1992 - Waubensee Community College	002436	PY19 - YOS February 2020	Paid by EFT # 59310		02/28/2020	05/01/2020	04/30/2020		05/11/2020	364.50
12009 - Central States SER Jobs for Progress Inc	002439	PY19 - YOS February 2020	Paid by EFT # 59344		02/28/2020	05/15/2020	05/15/2020		05/26/2020	10.00
							Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions	2	<u>\$374.50</u>
							Branch 02 - Aurora Totals	Invoice Transactions	17	<u>\$87,613.13</u>
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,319.10
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$8,319.10</u>
Account 55025 - Work Based Learning Activities										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	8,198.72
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	1	<u>\$8,198.72</u>
Account 55060 - Youth ITA										
5687 - Kishwaukee College	002479	PY19 - YOS - February 2020 - ITA'S	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	42,322.01
							Account 55060 - Youth ITA Totals	Invoice Transactions	1	<u>\$42,322.01</u>
Account 55061 - Youth Supportive Services										
5687 - Kishwaukee College	002433	PY19 - YOS February 2020	Paid by EFT # 59209		02/28/2020	05/01/2020	04/30/2020		05/11/2020	1,310.53
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions	1	<u>\$1,310.53</u>
							Branch 03 - DeKalb Totals	Invoice Transactions	4	<u>\$60,150.36</u>
Branch 04 - Elgin										
Account 55000 - Miscellaneous Contractual Exp										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	12,915.35
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$12,915.35</u>
Account 55025 - Work Based Learning Activities										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	6,258.84
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	1	<u>\$6,258.84</u>
Account 55061 - Youth Supportive Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	648.16
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions	1	<u>\$648.16</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
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98250 - Youth Out School										
Branch 04 - Elgin										
Account 55064 - Academic/Pre-Vocational Services										
2230 - Elgin Community College	002326	PY19 - YIS & YOS January 2020	Paid by EFT # 59167		01/31/2020	05/01/2020	04/30/2020		05/11/2020	90.00
							Account 55064 - Academic/Pre-Vocational Services Totals	Invoice Transactions	1	<u>\$90.00</u>
							Branch 04 - Elgin Totals	Invoice Transactions	4	<u>\$19,912.35</u>
Branch 05 - Kendall										
Account 55000 - Miscellaneous Contractual Exp										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	6,217.07
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	<u>\$6,217.07</u>
Account 55025 - Work Based Learning Activities										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	3,153.79
							Account 55025 - Work Based Learning Activities Totals	Invoice Transactions	1	<u>\$3,153.79</u>
Account 55061 - Youth Supportive Services										
7320 - Grundy-Kendall Regional Office of Education	002438	PY19 - YIS & YOS - February 2020	Paid by EFT # 59182		02/28/2020	05/01/2020	04/30/2020		05/11/2020	121.82
							Account 55061 - Youth Supportive Services Totals	Invoice Transactions	1	<u>\$121.82</u>
							Branch 05 - Kendall Totals	Invoice Transactions	3	<u>\$9,492.68</u>
							Sub-Department 98250 - Youth Out School Totals	Invoice Transactions	28	<u>\$177,168.52</u>
Sub-Department 98300 - Adult										
Branch 02 - Aurora										
Account 53120 - Employee Mileage Expense										
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	3.80
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	10.37
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/2 9/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	45.54
							Account 53120 - Employee Mileage Expense Totals	Invoice Transactions	3	<u>\$59.71</u>
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D40741902- 1/2020	Davis 4964 19-03 Tuition Spring	Paid by Check # 370693		03/11/2020	05/01/2020	04/30/2020		05/11/2020	1,898.00
9256 - Chamberlain University LLC	D40741902- 3/2020	Davis 4964 19-04 Tuition Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	549.00



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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	
Fund 480 - Workforce Development											
Department 98119 - WIOA 19											
Sub-Department 98300 - Adult											
Branch 02 - Aurora											
Account 82015 - DT ITA											
6051 - Computer Training Source	383082	Jackson 5298 19-01 Tuition Books Spring	Paid by Check # 370712		04/15/2020	05/01/2020	04/30/2020		05/11/2020	3,683.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16473	Leon 5325 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	4,993.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	16472	Guzman 5321 19-01 Tuition Spring	Paid by EFT # 59265		04/20/2020	05/01/2020	04/30/2020		05/11/2020	4,842.00	
12550 - Latasha Simmons	002480	Simmons 5316 19-01 Cust Reim	Paid by EFT # 59276		04/08/2020	05/01/2020	04/30/2020		05/11/2020	2,872.00	
6051 - Computer Training Source	383077	Pierce 5268 19-03 Tuition Spring	Paid by Check # 370852		04/09/2020	05/15/2020	05/15/2020		05/26/2020	3,357.00	
6039 - Microtrain Technologies	91128	Ranson 5303 19-01 Tuition & Fees Spring-Summer	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	5,390.00	
9439 - COMNet Group Incorporated	202004TO	Olasinde 5160 19-02 Tuition Fees Books Cert Exam Spring	Paid by EFT # 59359		04/27/2020	05/15/2020	05/15/2020		05/26/2020	6,190.00	
Account 82015 - DT ITA Totals										Invoice Transactions 9	\$33,774.00
Account 82100 - SS Transportation Assistance											
12508 - Robert A Pierce	002487	Travel - Computer Training Source 3/5, 3/11-3/13/20	Paid by EFT # 59246		04/13/2020	05/01/2020	04/30/2020		05/11/2020	66.99	
12443 - Tony Moore	002512	Travel - ECC 2/10-2/13, 2/24-2/27, 3/2-3/12/20	Paid by EFT # 59445		05/04/2020	05/15/2020	05/15/2020		05/26/2020	126.27	
Account 82100 - SS Transportation Assistance Totals										Invoice Transactions 2	\$193.26
Branch 02 - Aurora Totals										Invoice Transactions 14	\$34,026.97
Branch 03 - DeKalb											
Account 55000 - Miscellaneous Contractual Exp											
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	22,733.12	
Account 55000 - Miscellaneous Contractual Exp Totals										Invoice Transactions 1	\$22,733.12
Account 82015 - DT ITA											
8649 - Village Commons Bookstore	002489	McDonald 5215 19-02 Books Spring, Lee 4511 19-14 Books Spring	Paid by EFT # 59304		02/15/2020	05/01/2020	04/30/2020		05/11/2020	244.50	
8591 - A Plus Healthcare Training Corp.	596	Jacob 5319 19-01 Tuition Fees Books Supplies	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	1,525.00	



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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
Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98300 - Adult										
Branch 03 - DeKalb										
Account 82015 - DT ITA										
12568 - Cassidy Hamm	002508	Hamm 4632 19-09 Exam Fees Cust Reim	Paid by EFT # 59396		05/11/2020	05/15/2020	05/15/2020		05/26/2020	531.25
							Account 82015 - DT ITA Totals		Invoice Transactions 3	<u>\$2,300.75</u>
							Branch 03 - DeKalb Totals		Invoice Transactions 4	<u>\$25,033.87</u>
Branch 04 - Elgin										
Account 82015 - DT ITA										
12561 - Zuzanna Jaworski	002483	Jaworski 5329 19-01 Customer reimbursement	Paid by EFT # 59201		04/24/2020	05/01/2020	04/30/2020		05/11/2020	1,103.00
6235 - Ambria College of Nursing (Americare Services LLC)	2020-536	Jaworski 5329 19-02 Tuition Fees Books Supplies Spring	Paid by EFT # 59326		05/08/2020	05/15/2020	05/15/2020		05/26/2020	2,633.00
11537 - Alejandro Diaz	002504	Diaz 4554 19-13 Book Access Cust Reim	Paid by EFT # 59371		05/08/2020	05/15/2020	05/15/2020		05/26/2020	106.24
							Account 82015 - DT ITA Totals		Invoice Transactions 3	<u>\$3,842.24</u>
							Branch 04 - Elgin Totals		Invoice Transactions 3	<u>\$3,842.24</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
6536 - Verve College (PCCTI)	002509	Bass 5320 19-01 Tuition Fees Books Spring-Summer	Paid by Check # 370915		05/05/2020	05/15/2020	05/15/2020		05/26/2020	4,828.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$4,828.00</u>
							Branch 05 - Kendall Totals		Invoice Transactions 1	<u>\$4,828.00</u>
							Sub-Department 98300 - Adult Totals		Invoice Transactions 22	<u>\$67,731.08</u>
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 50590 - Professional Services										
11848 - TEC Services Consulting Inc	20200430KCWD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	11,518.39
							Account 50590 - Professional Services Totals		Invoice Transactions 1	<u>\$11,518.39</u>
Account 53120 - Employee Mileage Expense										
12558 - Leslie Lantow	4920	Travel - Elgin library 1/28, 2/11, 3/3/20	Paid by EFT # 59213		04/09/2020	05/01/2020	04/30/2020		05/11/2020	72.10
12562 - Dioseline Sanchez	41020	Travel - Elgin Resume Workshop 2/18/20	Paid by EFT # 59269		04/10/2020	05/01/2020	04/30/2020		05/11/2020	14.93



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Fund 480 - Workforce Development											
Department 98119 - WIOA 19											
Sub-Department 98400 - Dislocated Worker											
Branch 02 - Aurora											
Account 53120 - Employee Mileage Expense											
11848 - TEC Services Consulting Inc	20200430KCW DD	WIOA Individualized Career & Training Services & Job Development	Paid by EFT # 59496		04/30/2020	05/15/2020	05/15/2020		05/26/2020	193.20	
6927 - Rodney Adams	042920	Travel - Gail Borden Library 4/8,4/15,4/20,4/22,4/29/20	Paid by Check # 370816		04/29/2020	05/15/2020	05/15/2020		05/26/2020	80.96	
									Account 53120 - Employee Mileage Expense Totals	Invoice Transactions 4	<u>\$361.19</u>
Account 82015 - DT ITA											
1696 - College of DuPage	AB2020061	Stribling 5201 19-01 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	899.50	
6039 - Microtrain Technologies	91077	Albertson 5229 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,730.00	
6039 - Microtrain Technologies	91085	Fonseca, Jr. 5278 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,160.00	
6039 - Microtrain Technologies	91079	Kaliniec 5269 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,060.00	
6039 - Microtrain Technologies	91080	Roundy 5280 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,105.00	
6039 - Microtrain Technologies	91081	Sims 5273 19-02 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	4,415.00	
9949 - Premier Technology Consultants, Inc.	20200401	Ragatz 5226 19-02 Tuition Fees Books Exams Spring	Paid by EFT # 59253		04/01/2020	05/01/2020	04/30/2020		05/11/2020	3,250.00	
6039 - Microtrain Technologies	91103	Sims 5273 19-03 Tuition Fees Certification Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	2,735.00	
6039 - Microtrain Technologies	91129	Arnold 5323 19-01 Tuition Fees Books Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,695.00	
6051 - Computer Training Source	383108	Carlson 5228 19-03 Tuition Fees Books Exams Spring	Paid by Check # 370852		05/01/2020	05/15/2020	05/15/2020		05/26/2020	2,625.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 10	<u>\$32,674.50</u>
Account 82100 - SS Transportation Assistance											
12503 - Grace Kaliniec	002488	Travel - MicroTrain 3/3-3/25/20	Paid by EFT # 59206		04/14/2020	05/01/2020	04/30/2020		05/11/2020	174.92	



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Fund 480 - Workforce Development										
Department 98119 - WIOA 19										
Sub-Department 98400 - Dislocated Worker										
Branch 02 - Aurora										
Account 82100 - SS Transportation Assistance										
12520 - Rose Klauba	002506	Travel - Computer Training Source 3/11-3/13/20	Paid by EFT # 59425		05/05/2020	05/15/2020	05/15/2020		05/26/2020	32.43
12466 - Steve Albertson	002505	Travel - MicroTrain 2/19-2/21/20	Paid by EFT # 59323		05/05/2020	05/15/2020	05/15/2020		05/26/2020	65.72
							Account 82100 - SS Transportation Assistance Totals	Invoice Transactions	3	\$273.07
							Branch 02 - Aurora Totals	Invoice Transactions	18	\$44,827.15
Branch 03 - DeKalb										
Account 55000 - Miscellaneous Contractual Exp										
5687 - Kishwaukee College	002478	PY19 - Adult & DW - March 2020	Paid by EFT # 59209		03/31/2020	05/01/2020	04/30/2020		05/11/2020	7,465.36
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions	1	\$7,465.36
Account 82015 - DT ITA										
6051 - Computer Training Source	383079	Marshall 5326 19-01 Tuition & Fees Spring	Paid by Check # 370852		04/10/2020	05/15/2020	05/15/2020		05/26/2020	2,695.00
6051 - Computer Training Source	383087	Marshall 5326 19-02 Books Spring	Paid by Check # 370852		04/20/2020	05/15/2020	05/15/2020		05/26/2020	300.00
							Account 82015 - DT ITA Totals	Invoice Transactions	2	\$2,995.00
							Branch 03 - DeKalb Totals	Invoice Transactions	3	\$10,460.36
Branch 04 - Elgin										
Account 82015 - DT ITA										
9256 - Chamberlain University LLC	D41096977-3/2020	Taylor 5198 19-01 Tuition Fees Books Supplies Spring	Paid by Check # 370693		03/20/2020	05/01/2020	04/30/2020		05/11/2020	500.00
6051 - Computer Training Source	383081	Wagner 5324 19-01 Tuition Fees Books Spring	Paid by Check # 370712		04/13/2020	05/01/2020	04/30/2020		05/11/2020	2,995.00
11519 - IT Expert System, Inc.	AK04-4-4-22-2020	Kleban 5059 19-04 Tuition Fees Books Supplies Spring	Paid by EFT # 59196		04/22/2020	05/01/2020	04/30/2020		05/11/2020	2,700.00
6039 - Microtrain Technologies	91078	Quinn 5297 19-01 Tuition & Fees Spring	Paid by EFT # 59229		03/31/2020	05/01/2020	04/30/2020		05/11/2020	5,495.00
6039 - Microtrain Technologies	91102	McCoy 5191 19-04 Tuition Fees Books Spring	Paid by EFT # 59443		04/27/2020	05/15/2020	05/15/2020		05/26/2020	1,695.00
6039 - Microtrain Technologies	91126	Brown 5243 19-03 Tuition Fees Books Supplies Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	2,305.00
6039 - Microtrain Technologies	91127	Quinn 5297 19-02 Tuition & Fees Spring	Paid by EFT # 59443		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,350.00



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Fund 480 - Workforce Development											
Department 98119 - WIOA 19											
Sub-Department 98400 - Dislocated Worker											
Branch 04 - Elgin											
Account 82015 - DT ITA											
6118 - Rasmussen College	AUR2002-MILLERLL	Miller 5196 19-02 Tuition Fees Books Supplies Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	2,000.00	
10696 - Rock Gate Capital, LLC (dba 160 Driving Academy)	15714	Batres 5282 19-01 Tuition & Fees Spring	Paid by EFT # 59476		03/10/2020	05/15/2020	05/15/2020		05/26/2020	4,970.00	
9014 - Wolf Driving School, Inc.	41	Fowler 5245 19-01 Tuition & Fees Spring	Paid by EFT # 59530		04/28/2020	05/15/2020	05/15/2020		05/26/2020	4,294.00	
11519 - IT Expert System, Inc.	HK03-4-30-2020	Thakkar 5204 19-03 Tuition Fees Books Supplies Exams Spring	Paid by EFT # 59415		04/30/2020	05/15/2020	05/15/2020		05/26/2020	3,965.00	
6043 - Management & Information Technology Solutions Inc	MITSKC-2020-06	Lewandowski 5239 19-02 Tuition Fees Books Exam Spring	Paid by EFT # 59434		04/29/2020	05/15/2020	05/15/2020		05/26/2020	3,789.00	
6682 - Benedictine University	2403357	Clayton 4243 19-04 Tuition Fees Books Supplies	Paid by Check # 370826		05/11/2020	05/15/2020	05/15/2020		05/26/2020	2,440.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 13	<u>\$40,498.00</u>
Account 82100 - SS Transportation Assistance											
12261 - Andrea E Kleban	002492	Travel- IT Experts 3/4, 3/11, 3/18, 3/25.20	Paid by EFT # 59210		04/22/2020	05/01/2020	04/30/2020		05/11/2020	70.40	
									Account 82100 - SS Transportation Assistance Totals	Invoice Transactions 1	<u>\$70.40</u>
									Branch 04 - Elgin Totals	Invoice Transactions 14	<u>\$40,568.40</u>
Branch 05 - Kendall											
Account 82015 - DT ITA											
1696 - College of DuPage	AB2020064	Wint 4809 19-09 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	476.50	
1696 - College of DuPage	AB2020060	Sadowski 5072 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	994.00	
9826 - Computer Training Institute of Chicago	ADB0220-KB	Benjamin 5235 19-01 Tuition Fees Books Spring	Paid by EFT # 59360		03/15/2020	05/15/2020	05/15/2020		05/26/2020	2,200.00	
6118 - Rasmussen College	AUR2002-STORTZLI	Stortz 5313 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	2,727.24	
6118 - Rasmussen College	AUR2020-ROSASERI	Rosas 5291 19-01 Tuition Fees Books Spring	Paid by Check # 370900		05/04/2020	05/15/2020	05/15/2020		05/26/2020	3,333.00	
									Account 82015 - DT ITA Totals	Invoice Transactions 5	<u>\$9,730.74</u>
									Branch 05 - Kendall Totals	Invoice Transactions 5	<u>\$9,730.74</u>
									Sub-Department 98400 - Dislocated Worker Totals	Invoice Transactions 40	<u>\$105,586.65</u>



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Fund 480 - Workforce Development											
Department 98119 - WIOA 19 Totals											
									Invoice Transactions	101	\$356,425.79
Department 98319 - TAA 18 Sub-Department 98500 - Training Branch 02 - Aurora Account 82015 - DT ITA											
1696 - College of DuPage	AB2020059	Quinones 5083 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	2,018.00	
1696 - College of DuPage	AB2020062	Tamez 5090 19-03 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,080.00	
6051 - Computer Training Source	383086	Carpenter 5130 19-04 Tuition & Fees Spring	Paid by Check # 370712		04/20/2020	05/01/2020	04/30/2020		05/11/2020	2,784.00	
12209 - Mid-City Truck Driving Academy Inc	1109	Robinson 5295 19-01 Tuition Fees Books Spring	Paid by EFT # 59230		03/23/2020	05/01/2020	04/30/2020		05/11/2020	5,210.00	
6051 - Computer Training Source	383071	Gonyea 5318 19-01 Tuition Fees Books Spring	Paid by Check # 370852		04/07/2020	05/15/2020	05/15/2020		05/26/2020	1,007.00	
12569 - Noel Lopez	002503	Lopez 5095 19-06 Books Spring Cust Reim	Paid by EFT # 59432		05/08/2020	05/15/2020	05/15/2020		05/26/2020	81.45	
8591 - A Plus Healthcare Training Corp.	595	Chavez 5327 19-01 Tuition Fees Books Spring	Paid by EFT # 59315		04/28/2020	05/15/2020	05/15/2020		05/26/2020	3,110.00	
1609 - Aurora University	002507	Lopez 5095 19-03 Tuition & Fees Spring & 19-04 Books Spring	Paid by Check # 370822		04/14/2020	05/15/2020	05/15/2020		05/26/2020	9,385.00	
Account 82015 - DT ITA Totals											
									Invoice Transactions	8	\$24,675.45
Account 82100 - SS Transportation Assistance											
12442 - Brian Carpenter	002486	Travel - Computer Training Source 3/9, 3/10/20	Paid by EFT # 59122		04/14/2020	05/01/2020	04/30/2020		05/11/2020	41.18	
Account 82100 - SS Transportation Assistance Totals											
									Invoice Transactions	1	\$41.18
Branch 02 - Aurora Totals											
									Invoice Transactions	9	\$24,716.63
Branch 03 - DeKalb											
Account 82015 - DT ITA											
6051 - Computer Training Source	383113	Goff 5334 19-01 Tuition Fees Books Spring	Paid by Check # 370852		05/04/2020	05/15/2020	05/15/2020		05/26/2020	5,079.00	
Account 82015 - DT ITA Totals											
									Invoice Transactions	1	\$5,079.00
Branch 03 - DeKalb Totals											
									Invoice Transactions	1	\$5,079.00



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Fund 480 - Workforce Development										
Department 98319 - TAA 18										
Sub-Department 98500 - Training										
Branch 04 - Elgin										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2020063	Vega 5013 19-05 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,724.00
							Account 82015 - DT ITA Totals		Invoice Transactions 1	<u>\$1,724.00</u>
							Branch 04 - Elgin Totals		Invoice Transactions 1	<u>\$1,724.00</u>
Branch 05 - Kendall										
Account 82015 - DT ITA										
1696 - College of DuPage	AB2020057	Holman 5082 19-04 Tuition & Fees Spring	Paid by Check # 370702		04/23/2020	05/01/2020	04/30/2020		05/11/2020	1,759.50
12278 - James B Olson	002482	Olson 5066 19-05 Books Cust Reim	Paid by EFT # 59236		04/24/2020	05/01/2020	04/30/2020		05/11/2020	26.81
6130 - Follett Higher Education Group, Inc.	986445	Holman 5082 19-05a Books Spring	Paid by Check # 370862		03/20/2020	05/15/2020	05/15/2020		05/26/2020	119.99
							Account 82015 - DT ITA Totals		Invoice Transactions 3	<u>\$1,906.30</u>
Account 82100 - SS Transportation Assistance										
12440 - Aaron James Fisher	002491	Travel - Internship 3/16,3/17 & BFCA 3/18,3/19,3/20/20	Paid by EFT # 59170		04/23/2020	05/01/2020	04/30/2020		05/11/2020	183.22
12278 - James B Olson	002484	Travel - Joliet Junior College 2/24/20	Paid by EFT # 59236		01/10/2020	05/01/2020	04/30/2020		05/11/2020	22.88
12387 - Osvaldo Ramos	002485	Travel - West Chicago Professional 2/27,2/29,3/5, 3/7/20	Paid by EFT # 59257		04/14/2020	05/01/2020	04/30/2020		05/11/2020	122.84
							Account 82100 - SS Transportation Assistance Totals		Invoice Transactions 3	<u>\$328.94</u>
							Branch 05 - Kendall Totals		Invoice Transactions 6	<u>\$2,235.24</u>
							Sub-Department 98500 - Training Totals		Invoice Transactions 17	<u>\$33,754.87</u>
							Department 98319 - TAA 18 Totals		Invoice Transactions 17	<u>\$33,754.87</u>
Department 98515 - WIOA Local Incentive 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 50340 - Software Licensing Cost										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	930.00
							Account 50340 - Software Licensing Cost Totals		Invoice Transactions 1	<u>\$930.00</u>



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Fund 480 - Workforce Development										
Department 98515 - WIOA Local Incentive 17										
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 50590 - Professional Services										
12464 - Thomas P Miller and Associates LLC	03556-20-03	3556 Local WIOA Plan - March 2020 Final Presentation	Paid by EFT # 59288		03/31/2020	05/01/2020	04/30/2020		05/11/2020	3,500.00
								Account 50590 - Professional Services Totals	Invoice Transactions 1	<u>\$3,500.00</u>
Account 60000 - Office Supplies										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	6,645.52
3578 - Warehouse Direct Office Products	4647725-2	Office Supplies - WDD Program North Aurora	Paid by EFT # 59519		05/12/2020	05/15/2020	05/15/2020		05/26/2020	241.96
								Account 60000 - Office Supplies Totals	Invoice Transactions 2	<u>\$6,887.48</u>
								Branch 02 - Aurora Totals	Invoice Transactions 4	<u>\$11,317.48</u>
								Sub-Department 98800 - Other Grants Totals	Invoice Transactions 4	<u>\$11,317.48</u>
								Department 98515 - WIOA Local Incentive 17 Totals	Invoice Transactions 4	<u>\$11,317.48</u>
Department 98716 - WIOA Rapid Response 19										
Sub-Department 98500 - Training										
Branch 05 - Kendall										
Account 82170 - SS Other Supportive Services										
12440 - Aaron James Fisher	002490	Reimbursement - International Code Council Exam Fees	Paid by EFT # 59170		04/24/2020	05/01/2020	04/30/2020		05/11/2020	876.00
								Account 82170 - SS Other Supportive Services Totals	Invoice Transactions 1	<u>\$876.00</u>
								Branch 05 - Kendall Totals	Invoice Transactions 1	<u>\$876.00</u>
								Sub-Department 98500 - Training Totals	Invoice Transactions 1	<u>\$876.00</u>
								Department 98716 - WIOA Rapid Response 19 Totals	Invoice Transactions 1	<u>\$876.00</u>
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 50590 - Professional Services										
2748 - Accurate Document Destruction Inc (GROOT)	5510658	Service - April 2020 - Acct#3095-449905	Paid by EFT # 59317		05/01/2020	05/15/2020	05/15/2020		05/26/2020	62.81
								Account 50590 - Professional Services Totals	Invoice Transactions 1	<u>\$62.81</u>



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Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 52180 - Building Space Rental										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	107.00
								Account 52180 - Building Space Rental Totals	Invoice Transactions 1	<u>\$107.00</u>
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4647725-0	WDD office supplies - North Aurora	Paid by EFT # 59307		04/22/2020	05/01/2020	04/30/2020		05/11/2020	36.69
3578 - Warehouse Direct Office Products	4647725-1	WDD office supplies - North Aurora	Paid by EFT # 59307		04/29/2020	05/01/2020	04/30/2020		05/11/2020	60.49
3578 - Warehouse Direct Office Products	4659550-0	WDD office supplies - North Aurora	Paid by EFT # 59519		05/06/2020	05/15/2020	05/15/2020		05/26/2020	135.00
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	43.29
								Account 60000 - Office Supplies Totals	Invoice Transactions 4	<u>\$275.47</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	83.24
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$83.24</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	193.25
								Account 64020 - Internet Totals	Invoice Transactions 1	<u>\$193.25</u>
								Branch 02 - Aurora Totals	Invoice Transactions 8	<u>\$721.77</u>
Branch 03 - DeKalb										
Account 52010 - Janitorial Services										
11829 - Kruis Inc (Sparkle Janitorial Service)	668	Service - 4/4, 4/11, 4/18, 4/25/20	Paid by Check # 370879		05/01/2020	05/15/2020	05/15/2020		05/26/2020	600.00
								Account 52010 - Janitorial Services Totals	Invoice Transactions 1	<u>\$600.00</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	21.10
								Account 60000 - Office Supplies Totals	Invoice Transactions 1	<u>\$21.10</u>
Account 63000 - Utilities- Natural Gas										
2253 - Nicor Gas	03469161859-4/20	Service - 3/26-4/24/20 - Acct# 03469161859	Paid by Check # 370751		04/27/2020	05/01/2020	04/30/2020		05/11/2020	60.16
								Account 63000 - Utilities- Natural Gas Totals	Invoice Transactions 1	<u>\$60.16</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98900 - Operating Pool										
Sub-Department 98100 - Administration										
Branch 03 - DeKalb										
Account 63010 - Utilities- Electric										
1054 - ComEd	3963095144-4/20	Service - April 2020 - Acct# 3963095144	Paid by Check # 370851		04/28/2020	05/15/2020	05/15/2020		05/26/2020	231.20
								Account 63010 - Utilities- Electric Totals	Invoice Transactions 1	<u>\$231.20</u>
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	239.81
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$239.81</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	224.38
								Account 64020 - Internet Totals	Invoice Transactions 1	<u>\$224.38</u>
								Branch 03 - DeKalb Totals	Invoice Transactions 6	<u>\$1,376.65</u>
Branch 05 - Kendall										
Account 64000 - Telephone										
1057 - AT&T	6305538645045/20	Service - May 2020 acct# 63055386454800	Paid by Check # 370820		04/25/2020	05/15/2020	05/15/2020		05/26/2020	47.04
6163 - MCI	08692704347-4/20	Service - April 2020 - Acct#08692704347-4/20	Paid by Check # 370883		05/01/2020	05/15/2020	05/15/2020		05/26/2020	43.32
								Account 64000 - Telephone Totals	Invoice Transactions 2	<u>\$90.36</u>
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	93.35
								Account 64020 - Internet Totals	Invoice Transactions 1	<u>\$93.35</u>
								Branch 05 - Kendall Totals	Invoice Transactions 3	<u>\$183.71</u>
								Sub-Department 98100 - Administration Totals	Invoice Transactions 17	<u>\$2,282.13</u>
								Department 98900 - Operating Pool Totals	Invoice Transactions 17	<u>\$2,282.13</u>
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64000 - Telephone										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	41.62
								Account 64000 - Telephone Totals	Invoice Transactions 1	<u>\$41.62</u>



Jobs Committee Accounts Payable by GL Distribution

Payment Date Range 05/01/20 - 05/31/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 480 - Workforce Development										
Department 98920 - One-Stop shared costs										
Sub-Department 98100 - Administration										
Branch 02 - Aurora										
Account 64020 - Internet										
4526 - Fifth Third Bank	2307-MG-4/20	Charges - April 2020 - 2307-MG	Paid by EFT # 59382		05/04/2020	05/15/2020	05/15/2020		05/26/2020	90.40
							Account 64020 - Internet Totals	Invoice Transactions 1		<u>\$90.40</u>
							Branch 02 - Aurora Totals	Invoice Transactions 2		<u>\$132.02</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions 2		<u>\$132.02</u>
Sub-Department 98800 - Other Grants										
Branch 02 - Aurora										
Account 55000 - Miscellaneous Contractual Exp										
11301 - National Able Network, Inc.	002379	PY19 - One Stop Operator - February 2020	Paid by EFT # 59234		02/28/2020	05/01/2020	04/30/2020		05/11/2020	20,612.03
							Account 55000 - Miscellaneous Contractual Exp Totals	Invoice Transactions 1		<u>\$20,612.03</u>
Account 60000 - Office Supplies										
8930 - Impact Networking, LLC	1784523	Overage charges - Acct# KC16	Paid by EFT # 59411		05/08/2020	05/15/2020	05/15/2020		05/26/2020	22.35
							Account 60000 - Office Supplies Totals	Invoice Transactions 1		<u>\$22.35</u>
							Branch 02 - Aurora Totals	Invoice Transactions 2		<u>\$20,634.38</u>
							Sub-Department 98800 - Other Grants Totals	Invoice Transactions 2		<u>\$20,634.38</u>
							Department 98920 - One-Stop shared costs Totals	Invoice Transactions 4		<u>\$20,766.40</u>
Department 98950 - KCDEE MIP										
Sub-Department 98100 - Administration										
Branch 01 - Central										
Account 60000 - Office Supplies										
3578 - Warehouse Direct Office Products	4644754-0	Office Supplies WFD Fiscal	Paid by EFT # 59307		04/17/2020	05/01/2020	04/30/2020		05/11/2020	103.64
3578 - Warehouse Direct Office Products	4651422-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/27/2020	05/01/2020	04/30/2020		05/11/2020	59.19
3578 - Warehouse Direct Office Products	4650902-0	Office Supplies - Fiscal	Paid by EFT # 59307		04/24/2020	05/01/2020	04/30/2020		05/11/2020	139.38
							Account 60000 - Office Supplies Totals	Invoice Transactions 3		<u>\$302.21</u>
							Branch 01 - Central Totals	Invoice Transactions 3		<u>\$302.21</u>
							Sub-Department 98100 - Administration Totals	Invoice Transactions 3		<u>\$302.21</u>
							Department 98950 - KCDEE MIP Totals	Invoice Transactions 3		<u>\$302.21</u>
							Fund 480 - Workforce Development Totals	Invoice Transactions 492		<u>\$0.00</u>
							Grand Totals	Invoice Transactions 492		<u>\$0.00</u>