SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

Expenditure Journal - Board Report

From 3/1/2021 Through 3/31/2021

Date	Payee/Recipient Name	GL Title	Description	Expenditures
3/3/2021	Purchase Power (Pitney Bowes)	OFFICE EXPENSE	Invoices Due	159.66
3/3/2021	Walmart Community/GECRB	OFFICE EXPENSE	Walmart/Office Supplies	37.93
3/10/2021	Lyn E. Stephens	Employee Incentive Bonus	Stephens 2020 Incentive	1,750.00
3/10/2021	Pamela Barbee	Employee Incentive Bonus	P Barbee 2018 Employee Incentive	4,000.00
3/10/2021	Rita Steele	One Stop Title I Staff	Rita Steele 2020 Incentive	1,750.00
3/10/2021	Sheryl Walker	Employee Incentive Bonus	Walker 2020 Incentive	1,750.00
3/12/2021	Lyn E. Stephens	WAGES	Stephens Payroll 02/26 thru 03/11/21	1,119.79
3/12/2021	Pamela Barbee	WAGES	P Barbee Payroll 02/26 thru 03/11/21	1,821.04
3/12/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 02/26 thru 03/11/21	1,040.40
3/12/2021	Sheryl Walker	WAGES	Walker Payroll 02/26 THRU 03/11/21	1,020.00
3/15/2021	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser Imaging	5.87
3/15/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Office Supplies	77.11
3/15/2021	Walmart Community/GECRB	One Stop Title I Staff	Walmart/Ink for Rita	114.88
3/15/2021	White County Farm Bureau	RENT & UTILITIES	White County Farn Bureau Building Rent	475.00
3/16/2021	Lyn E. Stephens	Staff Travel	Stephens Travel 03/15/21	224.89
3/17/2021	Frontier Communications	TELEPHONE	Frontier Communications April 2021	211.90
3/17/2021	Rita Steele	One Stop Title I Staff	Rita Steele Travel 03/17/21	54.54
3/17/2021	SYNCB/AMAZON	OFFICE EXPENSE	Amazon/ClosetMaid 4540 Decorative Ope	93.49
3/26/2021	Lyn E. Stephens	WAGES	Stephens Payroll 03/12 thru 03/25/21	1,135.73
3/26/2021	Pamela Barbee	WAGES	P Barbee Payroll 03/12 thru 03/25/21	1,821.04
3/26/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 03/12 thru 03/25/21	1,101.60
3/26/2021	Sheryl Walker	WAGES	Walker Payroll 03/12 thru 03/25/21	1,136.25
3/26/2021	Sheryl Walker	Staff Travel	Walker Travel through 03/26/21	184.41
3/30/2021	Beth Rister	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	Brad Cross	BOARD TRAVEL	Board Meeting 03/09/21	51.39
3/30/2021	Dawn Williams	BOARD TRAVEL	Board Meeting 03/09/21	56.82
3/30/2021	DELL Business Credit	EQUIPMENT	Dell 27 Monitor-P2719H	483.42
3/30/2021	Ginger McBride Harner	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	Jay Edgren	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	Lena Hicks	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	National Association of Workforce Development Professionals	Testing & Outreach Materials	National Association of Workforce Development Professionals	380.00
3/30/2021	Neil Wagner	BOARD TRAVEL	Board Meeting 03/09/21	67.58
3/30/2021	Paxen Publishing	Testing & Outreach Materials	Paxen Publishing	5,841.86
3/30/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Warehouse	195.37
3/30/2021	Rick Wilson	BOARD TRAVEL	Board Meeting 03/09/21	28.77
3/30/2021	Timothy Hocking	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	Trina Warren	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/30/2021	Wilson, Beth	BOARD PER DIEM	Board Meeting 03/09/21	23.00
3/31/2021		One Stop Title I Staff	Payroll Taxes Mar 2021	982.87
3/31/2021	Hefley & Associates, P.C.	EQUIPMENT	Hefley & Associates Equipment	2,979.05
3/31/2021	Hefley & Associates, P.C.	EQUIPMENT	Hefley & Associates/Equipment	6,699.34
			Report Total	39,013.00

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

Expenditure Journal - Board Report

From 4/1/2021 Through 4/30/2021

Date	Payee/Recipient Name	GL Title	Description	Expenditures
4/1/2021		Worknet Center Costs	Trade Cost of PY20 MOU - 3rd Quarter	2,844.01
4/1/2021	Walmart Community/GECRB	OFFICE EXPENSE	Walmart/Ink Cart ridges	43.78
4/5/2021	Advertinet	OFFICE EXPENSE	Advertinet/Web Hosting 10MB	42.95
4/5/2021	Andrea Hays	BOARD PER DIEM	Board Meeting 03/09/21	23.00
4/5/2021	Chad Wargel	BOARD TRAVEL	Board Meeting 03/09/21	39.58
4/5/2021	Chris Howton	BOARD TRAVEL	Board Meeting 03/09/21	66.85
4/5/2021	Lyn E. Stephens	EMPLOYEE HEALTH INSURANCE	L Stephens Insurance Reimbursement April 2021	355.30
4/5/2021	Pamela Barbee	EMPLOYEE HEALTH INSURANCE	Barbee Insurance Reimbursement April 2021	400.00
4/5/2021	Purchase Power (Pitney Bowes)	OFFICE EXPENSE	Pitney Bowes April 2021	150.00
4/5/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Warehouse	309.23
4/5/2021	Rita Steele	One Stop Title I Staff	Steele Insurance Reimbursement April 2021	351.00
4/5/2021	Sheryl Walker	EMPLOYEE HEALTH INSURANCE	Walker Insurance Reimbursement April 2021	206.72
4/5/2021	Staples Credit Plan	EQUIPMENT	Staples Printer	433.78
4/5/2021	Walmart Community/GECRB	OFFICE EXPENSE	Walmart Office Supplies	97.26
4/5/2021	Walmart Community/GECRB	One Stop Title I Staff	Walmart Rerturn	(43.78)
4/5/2021	Walmart Community/GECRB	One Stop Title I Staff	Walmart/Ink for printer	42.78
4/7/2021	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser Imaing (B/W 1698 & Color 128)	32.07
4/7/2021	Rita Steele	One Stop Title I Staff	Rita Steele Travel 04/07/21	22.62
4/9/2021	Lyn E. Stephens	WAGES	Stephens Payroll 03/26 thru 04/08/21	1,083.92
4/9/2021	Pamela Barbee	WAGES	P Barbee Payroll 03/26 thru 04/08/21	1,821.04
4/9/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 03/26 thru 04/08/21	1,040.40
4/9/2021	Royce Carter	BOARD TRAVEL	Board Meeting 03/09/21	78.83
4/9/2021	Sheryl Walker	WAGES	Walker Payroll 03/26 thru 04/08/21	1,020.00
4/13/2021	Data Recognition Corporation	Testing & Outreach Materials	Data Recognition Corporation TABE Tests	822.15
4/13/2021	Liberty Mutual Insurance Company/FIRST INS AGENCY OF WHITE C	BOARD INSURANCE	Liberty Mutual Surety Bond Invoices May 2021	296.00
4/19/2021	Frontier Communications	TELEPHONE	Frontier COmmunications	212.65
4/19/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's/BookCase	189.99
4/19/2021	Staples Credit Plan	OFFICE EXPENSE	Staples/24402454/24402461/829040	40.79
4/19/2021	White County Farm Bureau	RENT & UTILITIES	White County Farm Bureau/Building Rent	475.00
4/20/2021	Southeastern Illinois College	One Stop Opperator Costs	Southeastern Illinois College/One Stop Service Center	13,846.79
4/21/2021	Staples Credit Plan	EQUIPMENT	Staples	1,132.33
4/22/2021	Pamela Barbee	Staff Travel	Barbee Travel 04/22/21	332.53
4/22/2021	Rita Steele	One Stop Title I Staff	Rita Steele Travel 04/22/21	120.85
4/23/2021	Lyn E. Stephens	WAGES	Stephens Payroll 04/09 thru 04/22/21	1,083.92
4/23/2021	Pamela Barbee	WAGES	P Barbee Payroll 04/09 thru 04/22/21	1,821.04
4/23/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 04/09 thru 04/22/21	1,040.40
4/23/2021	Sheryl Walker	WAGES	Walker Payroll 04/09 thru 04/22/21	1,020.00
4/28/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's/Folders	108.95
4/29/2021		One Stop Title I Staff	April 2021 Payroll Taxes Paid	759.70
4/29/2021	Data Recognition Corporation	Testing & Outreach Materials	DRC/C1209000/C1210900/C1211100	822.15
4/29/2021	Walmart Community/GECRB	OFFICE EXPENSE	Walmart/Office Supplies	24.93
			Report Total	34,611.51

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

Expenditure Journal - Board Report

From 5/1/2021 Through 5/31/2021

Date	Payee/Recipient Name	GL Title	Description	Expenditures
5/6/2021	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser (B/W-576 & Color 270)	32.44
5/6/2021	Lyn E. Stephens	EMPLOYEE HEALTH INSURANCE	L Stephens Insurance Reimbursement May 2021	58.05
5/6/2021	Lyn E. Stephens	MISCELLANEOUS	Stephens Travel 06/05/21	256.99
5/6/2021	Pamela Barbee	EMPLOYEE HEALTH INSURANCE	Barbee Insurance Reimbursement May 2021	400.00
5/6/2021	Rita Steele	One Stop Title I Staff	Steele Insurance Reimbursement May 2021	351.00
5/6/2021	Sheryl Walker	EMPLOYEE HEALTH INSURANCE	Walker Insurance Reimbursement May 2020	206.72
5/6/2021	Sheryl Walker	Staff Travel	Walker Travel through 05/06/21	73.02
5/7/2021	Lyn E. Stephens	WAGES	Stephens Payroll 04/23 thru 05/06/21	1,083.92
5/7/2021	Pamela Barbee	WAGES	P Barbee Payroll 04/23 thru 05/06/21	1,821.04
5/7/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 04/23 thru 05/06/21	1,040.40
5/7/2021	Sheryl Walker	WAGES	Walker Payroll 04/23 thru 05/06/21	1,020.00
5/11/2021	Clearwave Communications	HIGH SPEED INTERNET COSTS	Clearwave Comminications (04/28 thru06/03/21)	667.77
5/12/2021	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Carmi/Office Supplies	89.17
5/18/2021	Pamela Barbee	Staff Travel	Barbee Travel 05/18/21	331.35
5/18/2021	SYNCB/AMAZON	MISCELLANEOUS	Amazon/Supplies for Retreat	50.71
5/18/2021	White County Farm Bureau	RENT & UTILITIES	White County Farm Bureau	475.00
5/19/2021	Rita Steele	One Stop Title I Staff	Rita Steele Travel 05/19/21	111.83
5/19/2021	Staples Credit Plan	EQUIPMENT	Staples/ SKU# 3809810(6)	2,699.94
5/20/2021	Frontier Communications	TELEPHONE	Frontier Communication	128.60
5/20/2021	The Gazette - Democrat	ADVERTISING	Gazette-Democrat/AD	528.80
5/21/2021	Lyn E. Stephens	WAGES	Stephens Payroll 05/07 thru 05/20/21	1,083.92
5/21/2021	Pamela Barbee	WAGES	P Barbee Payroll 05/07 thru 05/20/21	1,821.04
5/21/2021	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 05/07 thru 05/20/21	1,040.40
5/21/2021	Sheryl Walker	WAGES	Walker Payroll 05/07 thru 05/20/21	1,020.00
5/27/2021	Pamela Barbee	Staff Travel	Barbee Travel 05/27/21	155.96
5/31/2021		One Stop Title I Staff	May 2021 Payroll Taxes	759.70
			Report Total	17,307.77