

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.
Expenditure Journal - Board Report
From 8/1/2019 Through 8/31/2019

<i>Date</i>	<i>Payee/Recipient Name</i>	<i>GL Title</i>	<i>Description</i>	<i>Expenditures</i>
8/1/2019		One Stop Title I Staff	Accrued Employee Retirement	1,166.67
8/1/2019		One Stop Title I Staff	Payroll Taxes June 2019	543.33
8/1/2019	Lyn E. Stephens	EMPLOYEE HEALTH INSURANCE	L Stephens Insurance Reimbursement August 2019	137.65
8/1/2019	Lyn E. Stephens	WAGES	Stephens Payroll 07/19 thru 08/01/2019	1,134.42
8/1/2019	Pamela Barbee	EMPLOYEE HEALTH INSURANCE	Barbee Insurance Reimbursement August 2019	400.00
8/1/2019	Pamela Barbee	WAGES	P Barbee Payroll 07/19 thru 08/01/2019	1,751.00
8/1/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 07/19 thru 08/01/2019	1,000.28
8/1/2019	Rita Steele	One Stop Title I Staff	Rita Steele Travel for 08/01/2019	249.17
8/1/2019	Rita Steele	One Stop Title I Staff	Steele Insurance Reimbursement August 2019	282.72
8/1/2019	Sheryl Walker	EMPLOYEE HEALTH INSURANCE	Walker Insurance Reimbursement August 2019	206.72
8/1/2019	Sheryl Walker	WAGES	Walker Payroll 07/19 thru 08/01/2019	941.12
8/5/2019	Staples Credit Plan	One Stop Title I Staff	Staples safety Data Sheet	20.98
8/5/2019	The Carmi Chronicle	ADVERTISING	Carmi Chronicle Public Notice	123.50
8/5/2019	The Carmi Chronicle	ADVERTISING	The Carmi Chronicle Public Notice	87.88
8/5/2019	The Vienna Times	ADVERTISING	Vienna Times Public Notice	128.25
8/5/2019	Wayne County Press	ADVERTISING	Wayne County Press Public Notice	111.25
8/6/2019	Liberty Mutual Insurance Company/FIRST INS AGENCY OF WHITE C	BOARD INSURANCE	Liberty Mutual Surety (BOND)	296.00
8/7/2019	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser Copier Ink	62.95
8/7/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Office Supplies	16.42
8/9/2019	Lyn E. Stephens	Staff Travel	Stephens - Travel	52.78
8/9/2019	Pamela Barbee	Staff Travel	P Barbee Travel (8/1/19 to 8/8/19)	242.03
8/12/2019	Carmi Times	ADVERTISING	Carmi Times Ad	176.00
8/12/2019	Metropolis Planet	ADVERTISING	Metropolis Planet Ads	121.50
8/12/2019	THE NAVIGATOR	ADVERTISING	The Carmi Chronicle Ad June 2019	47.50
8/12/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Office Supplies	25.30
8/13/2019	Purchase Power (Pitney Bowes)	POSTAGE	Pitney Bowes Postage Due	32.63
8/13/2019	Rita Steele	One Stop Title I Staff	Rita Steele Travel for 08/13/19	271.71
8/16/2019	Lyn E. Stephens	WAGES	Stephens Payroll 08/02 thru 08/15/19	1,042.44
8/16/2019	Pamela Barbee	WAGES	P Barbee Payroll 08/02 thru 08/15/19	1,751.00
8/16/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 08/02 thru 08/15/19	1,000.28
8/16/2019	Sheryl Walker	WAGES	Walker Payroll 08/02 thru 08/15/19	941.12
8/19/2019	Botsch & Associates, CPA's, LLC	OFFICE EXPENSE	Botsch & Assc. Technical Assistance	650.00
8/19/2019	Fred Pryor Seminars	Staff-Ed & Seminars	Fred Pryor Seminar	178.00
8/19/2019	Frontier Communications	TELEPHONE	Frontier Communications	203.60
8/19/2019	Pamela Barbee	Staff Travel	Barbee Travel 08/19/19	197.20
8/19/2019	Walmart Community/GECRB	Staff-Ed & Seminars	Wal-Mart Yearly Retreat Supplies	64.89
8/19/2019	White County Farm Bureau	DUES & SUBSCRIPTIONS	White County Farm Bureau Rent September 2019	475.00
8/20/2019	Royce Carter	BOARD TRAVEL	Carter Travel 08/20/20119	76.63
8/20/2019	Secretary of State, Jesse White	OFFICE EXPENSE	Secretary of State Jesse White	10.00
8/21/2019	Fred Pryor Seminars	Staff-Ed & Seminars	Fred Pryor Seminars	327.00
8/21/2019	Fred Pryor Seminars	Staff-Ed & Seminars	Fred Pryor Seminars (Invoice# 5359496)	199.00
8/21/2019	Fred Pryor Seminars	Staff-Ed & Seminars	Fred Pryor Seminars (Invoice# 5359498)	199.00
8/21/2019	Fred Pryor Seminars	Staff-Ed & Seminars	Fred Pryor Seminars/Invoice# 5359495	199.00
8/30/2019	Lyn E. Stephens	WAGES	Stephens Payroll 08/16 thru 08/29/19	1,042.44
8/30/2019	Lyn E. Stephens	Staff Travel	Stephens Travel 08/30/2019	41.12
8/30/2019	Pamela Barbee	WAGES	P Barbee Payroll 08/16 thru 08/22/19	1,751.00
8/30/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 08/16 thru 08/29/19	1,000.28
8/30/2019	Rita Steele	One Stop Title I Staff	Rita Steele Travel for 08/30/19	190.30
8/30/2019	Sheryl Walker	WAGES	Walker Payroll 08/16 thru 08/29/19	941.12
Report Total				<u>22,110.18</u>