

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

Expenditure Journal - Board Report

From 7/1/2019 Through 7/31/2019

Date	Payee/Recipient Name	GL Title	Description	Expenditures
7/1/2019	Lyn E. Stephens	EMPLOYEE HEALTH INSURANCE	L Stephens Insurance Reimbursement July 2019	137.65
7/1/2019	Pamela Barbee	EMPLOYEE HEALTH INSURANCE	Barbee Insurance Reimbursement July 2019	400.00
7/1/2019	Rita Steele	One Stop Title I Staff	Steele Insurance Reimbursement July 2019	282.72
7/1/2019	Sheryl Walker	EMPLOYEE HEALTH INSURANCE	Walker Insurance Reimbursement July 2019	206.72
7/3/2019	Lyn E. Stephens	WAGES	Stephens Payroll 06/21 THRU 07/04/19	521.22
7/3/2019	Pamela Barbee	WAGES	P Barbee Payroll 06/21 thru 07/04/2019	875.50
7/3/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 06/21 thru 07/04/19	500.14
7/3/2019	Sheryl Walker	WAGES	Walker Payroll 06/21 thru 07/04/19	470.56
7/15/2019	Botsch & Associates, CPA's, LLC	OFFICE EXPENSE	Botsch & Assoc IRS Penalty & IT Work	425.00
7/15/2019	Carmi Times	ADVERTISING	Carmi Times WIOA AD	48.00
7/15/2019	DELL BUSINESS CREDIT	EQUIPMENT	Dell Financial Balance Due	145.40
7/15/2019	Lyn E. Stephens	Staff Travel	Stephens Travel	309.11
7/15/2019	Philadelphia Insurance Company	BOARD INSURANCE	Philadelphia Insurance Premium Due	4,178.00
7/15/2019	Purchase Power (Pitney Bowes)	POSTAGE	Pitney Bowes Invoice Due	93.48
7/15/2019	The Vienna Times	ADVERTISING	Vienna Times Invoices	24.70
7/15/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Invoice Due	32.64
7/15/2019	Wayne County Press	ADVERTISING	Wayne County Press Invoice Due	33.75
7/15/2019	White County Farm Bureau	DUES & SUBSCRIPTIONS	White County Farm Bureau Rent for August 2019	475.00
7/16/2019	Wayne County Press	Printing	Wayne County Press Invoice 67058	257.00
7/17/2019	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser	67.97
7/17/2019	Frontier Communications	TELEPHONE	Frontier Communications	203.26
7/18/2019	Purchase Power (Pitney Bowes)	POSTAGE	Pitney Bowes Postage Refill	150.00
7/18/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart	517.88
7/19/2019	Lyn E. Stephens	WAGES	Stephens Payroll 07/05 thru 07/18/19	1,042.44
7/19/2019	Pamela Barbee	Staff Travel	Barbee Travel 07/19/19	150.68
7/19/2019	Pamela Barbee	WAGES	P Barbee Payroll 07/05 thru 07/18/19	1,751.00
7/19/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 07/05 thru 07/18/19	1,000.28
7/19/2019	Rita Steele	One Stop Title I Staff	Rita Steele Travel for 07/19/19	72.38
7/19/2019	Sheryl Walker	WAGES	Walker Payroll 07/05 thru 07/18/19	941.12
7/22/2019	Advertinet	OFFICE EXPENSE	Advertinet	42.95
7/22/2019	Advertinet	OFFICE EXPENSE	Advertinet	171.80
7/22/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart	21.61
Report Total				<u>15,549.96</u>