

SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.

Expenditure Journal - Board Report

From 6/1/2019 Through 6/30/2019

<u>Date</u>	<u>Payee/Recipient Name</u>	<u>GL Title</u>	<u>Description</u>	<u>Expenditures</u>
6/1/2019		One Stop Title I Staff	Accrued Employee Retirement	1,166.67
6/3/2019	Lyn E. Stephens	EMPLOYEE HEALTH INSURANCE	L Stephens Insurance Reimbursement June 2019	137.65
6/3/2019	Pamela Barbee	EMPLOYEE HEALTH INSURANCE	Barbee Insurance Reimbursement January 2019	400.00
6/3/2019	Pamela Barbee	Staff Travel	Barbee Travel dated 05/30/19	332.40
6/3/2019	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Warehouse	444.59
6/3/2019	Rita Steele	One Stop Title I Staff	Steele Insurance Reimbursement June 2019	282.72
6/3/2019	Sheryl Walker	EMPLOYEE HEALTH INSURANCE	Walker Insurance Reimbursement June 2019	206.72
6/4/2019	DELL BUSINESS CREDIT	OFFICE EXPENSE	DELL 484870117 & 484886790	1,152.78
6/4/2019	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Ware house	753.16
6/4/2019	Reppert's Warehouse	OFFICE EXPENSE	Reppert's Warehouse	387.20
6/4/2019	Staples Credit Plan	OFFICE EXPENSE	Staples	649.99
6/5/2019	Purchase Power (Pitney Bowes)	POSTAGE	Paid Pitney Bowes	178.00
6/6/2019	Lyn E. Stephens	WAGES	Stephens Payroll Pay Period 05/24 thru 06/06/19	930.92
6/6/2019	Pamela Barbee	WAGES	P Barbee Payroll 05/24 thru 06/06/2019	1,683.68
6/6/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 05/24 thru 06/06/19	892.84
6/6/2019	Rita Steele	One Stop Title I Staff	Rita Steele Travel for 06/06/19	96.98
6/6/2019	Sheryl Walker	WAGES	Walker Payroll 05/24 thru 06/06/19	840.48
6/6/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart	37.61
6/11/2019	Walmart Community/GECRB	EQUIPMENT	Wal-Mart Laptop & Mouse	285.88
6/13/2019	Amber Bond	BOARD TRAVEL	June 2019 Board Meeting	48.00
6/13/2019	Andrea Hays	BOARD TRAVEL	June 2019 Board Meeting	53.45
6/13/2019	Brad Cross	BOARD PER DIEM	June 2019 Board Meeting	38.00
6/13/2019	Chris Howton	BOARD TRAVEL	June 2019 Board Meeting	69.17
6/13/2019	Dawn Williams	BOARD TRAVEL	Invoices Due	58.03
6/13/2019	Dean Rogan, Sr.	BOARD TRAVEL	June 2019 Board Meeting	106.52
6/13/2019	Denna Williams	BOARD PER DIEM	June 2019 Board Member	23.00
6/13/2019	Dorene Ewell	BOARD PER DIEM	June 2019 Board Meeting	23.00
6/13/2019	Florence L Simpson	BOARD TRAVEL	June 2019 Board Meeting	77.98
6/13/2019	Ginger McBride	BOARD TRAVEL	June 2019 Board Meeting	68.30
6/13/2019	Jay Edgren	BOARD TRAVEL	June 2019 Board Meeting	78.62
6/13/2019	Larry Steward	BOARD TRAVEL	June 2019 Board Meeting	64.06
6/13/2019	Neil Wagner	BOARD TRAVEL	June 2019 Board Meeting	69.17
6/13/2019	Pamela Barbee	Staff Travel	Barbee Travel 06/13/19	239.19
6/13/2019	Penny Valentine	BOARD TRAVEL	June 2019 Board Meeting	68.18
6/13/2019	Randall Rushing	BOARD TRAVEL	June 2019 Board Meeting	80.25
6/13/2019	Rick Wilson	BOARD TRAVEL	June 2019 Board Meeting	28.97
6/13/2019	Royce Carter	BOARD TRAVEL	June 2019 Board Meeting	137.62
6/13/2019	Sheryl Walker	Staff Travel	June 2019 Board Travel	34.97
6/13/2019	Staples Credit Plan	EQUIPMENT	Staple - Computer Software for Board Chair	144.99
6/13/2019	Staples Credit Plan	EQUIPMENT	Staples - Printer & Ink for Board Chair	351.48
6/13/2019	Timothy Hocking	BOARD TRAVEL	June 2019 Board Meeting	92.02
6/13/2019	Wayne Eichorn	BOARD TRAVEL	June 2019 Board Meeting	66.91
6/17/2019	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser B/W 259 & Color 415	35.15
6/17/2019	Frontier Communications	TELEPHONE	Frontier Communications May & June 2019 Bill	413.32
6/17/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Computer Bag for Board Chair	29.97
6/18/2019	Alpha Laser Imaging	OFFICE EXPENSE	Alpha Laser Ink Cartridges	504.00
6/18/2019	Frontier Communications	TELEPHONE	Frontier Communications/Labor Charge to fix phone	250.00
6/18/2019	Reppert's Warehouse	EQUIPMENT	Reppert's Office chairs	596.67
6/20/2019	TechSoup Global	OFFICE EXPENSE	TechSoup (Software)	341.00

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6/21/2019	Lyn E. Stephens	WAGES	Stephens Payroll 06/07 thru 06/20/2019	930.92
6/21/2019	Pamela Barbee	WAGES	P Barbee Payroll 06/07 thru 06/20/2019	1,683.68
6/21/2019	Rita Steele	One Stop Title I Staff	Rita Steele - Pay Period 06/07 thru 06/20/2019	892.84
6/21/2019	Sheryl Walker	WAGES	Walker Payroll 06/07 thru 06/20/2019	840.48
6/24/2019	DELL BUSINESS CREDIT	EQUIPMENT	Dell (Dell 27 Monitor P2719H	749.97
6/24/2019	DELL BUSINESS CREDIT	EQUIPMENT	Dell (Dell 70 Interactive Conference Room Monitor	3,249.99
6/24/2019	DELL BUSINESS CREDIT	EQUIPMENT	Dell (OptiPlex 3060 Micro Form Factor BTX	2,576.00
6/24/2019	Reppert's Warehouse	OFFICE EXPENSE	Reppert's - Office Supplies	346.00
6/24/2019	Staples Credit Plan	OFFICE EXPENSE	Staples (Ink Cartridges)	473.94
6/24/2019	Staples Credit Plan	EQUIPMENT	Staples Scanner and Printer	1,179.97
6/24/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Office Supplies	742.00
6/24/2019	Wayne County Press	Printing	Wayne County Press/619-26 500/61928 100	611.00
6/26/2019	Maverick Label.com	OFFICE EXPENSE	Maverick Label. Com - Inventory Tags - Order	238.17
6/27/2019	Pamela Barbee	Staff Travel	Barbee Travel dated 062719	234.03
6/27/2019	Walmart Community/GECRB	OFFICE EXPENSE	Wal-Mart Office Supplies	32.64
6/30/2019		One Stop Title I Staff	Payroll Taxes Paid June 2019	831.54
6/30/2019		WAGES	PY18 Year End Accruals - Barbee 6/21/19 - 6/28/19	841.84
6/30/2019		One Stop Title I Staff	PY18 Year End Accruals-Steele 6/21/19 - 6/30/19	446.43
6/30/2019		WAGES	PY18 Year End Accruals-Stephens 6/21/19 - 6/30/19	465.46
6/30/2019		WAGES	PY18 Year End Accruals-Walker 6/21/19 - 6/30/19	420.24
6/30/2019		Worknet Center Costs	PY19 MOU Partner Share 4th Qtr - SCEP	236.71
6/30/2019		Worknet Center Costs	PY19 MOU Partner Share 4th Qtr - TRADE	1,183.53
6/30/2019		One Stop Title I Staff	PY2019 Year End Expense Reconciliation	10,424.97
6/30/2019	SYNCB/AMAZON	OFFICE EXPENSE	Invoice #006289CM-03 Posted Twice	50.13
Report Total				<u>44,734.74</u>