

**SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.****Expenditure Journal - Board Report****03/01/18 through 03/31/18**

<b>Date</b>	<b>Description</b>	<b>GL Title</b>	<b>Account Payable Expenditures</b>
3/1/2018	Pam Barbee Travel	GR TRAVEL	391.91
3/1/2018	Pam Barbee Insurance	Employee Health Insurance	397.04
3/1/2018	Rita Steele Insurance	Employee Health Insurance	358.00
3/1/2018	Lyn Stephens	Employee Health Insurance	400.00
3/1/2018	Sheryl Walker Insurance	Employee Health Insurance	220.36
3/6/2018	Lyn Stephens Payroll	Wages	903.72
3/6/2018	Sheryl Walker Payroll	Wages	504.00
3/6/2018	Pam Barbee Payroll	Wages	1,634.62
3/6/2018	Rita Steele Payroll	Wages	867.00
3/1/2018	Rita Steele Travel	GR Travel	123.66
3/19/2018	Pam Barbee Payroll	Wages	1,634.62
3/19/2018	Rita Steele Payroll	Wages	867.00
3/19/2018	Lyn Stephens Payroll	Wages	903.72
3/19/2018	Sheryl Walker Payroll	Wages	504.00
3/15/2018	Pam Barbee Travel	GR Travel	213.04
3/15/2018	Royce Carter Travel & per Diem	Board Travel/Per Diem	92.34
3/15/2018	Denna Williams Travel & Per Diem	Board Travel/Per Diem	15.00
3/15/2018	Wayne Eichorn Travel & Per Diem	Board Travel/Per Diem	45.74
3/15/2018	Andrea Hays Travel & Per Diem	Board Travel/Per Diem	48.79
3/15/2018	Lena Hicks Travel & Per Diem	Board Travel/Per Diem	15.00
3/15/2018	Timothy Hocking Travel & Per Diem	Board Travel/Per Diem	80.29
3/15/2018	Ginger McBride Travel & Per Diem	Board Travel/Per Diem	58.06
3/15/2018	Florence Simpson Travel & Per Diem	Board Travel/Per Diem	67.65
3/15/2018	Rita Steele Travel	GR Travel	148.35
3/15/2018	Lyn Stephens Travel	GR Travel	60.77
3/15/2018	Larry Steward Travel & Per Diem	Board Travel/Per Diem	46.12
3/15/2018	Neil Wagner Travel & Per Diem	Board Travel/Per Diem	57.51
3/15/2018	Dawn Williams Travel & Per Diem	Board Travel/Per Diem	47.92
3/15/2018	Beth Wilson Travel & Per Diem	Board Travel/Per Diem	75.60
3/15/2018	Pam Barbee Incentive Pay	Employee Incentive Bonus	2,500.00
3/15/2018	Lyn Stephens Incentive Pay	Employee Incentive Bonus	1,500.00
3/15/2018	Rita Steele Incentive Pay	Employee Incentive Bonus	750.00
3/22/2018	Advertinet	Office Expense	42.95
3/22/2018	Alpha Laser Imaging	Office Expense	65.17
3/22/2018	Botsch & Associates, CPA's, LLC	Office Expense	136.50
3/22/2018	White County Farm Bureau	Rent Expense	300.00
3/22/2018	First Missionary Family Life Center	Office Expense	150.00
3/22/2018	Frontier Communications	Telephone	163.08
3/22/2018	Sheryl Walker Travel	GR Travel	24.74
3/22/2018	Advertinet	Office Expense	42.95
3/27/2018	Reppert's Warehouse	Office Expense	62.82
3/27/2018	Staples	Office Expense	313.95
3/27/2018	Wal-Mart	Office Expense	4.57

3/30/2018	Pam Barbee Payroll	Wages	1,634.92
3/30/2018	Sheryl Walker Payroll	Wages	504.00
3/30/2018	Lyn Stephens Payroll	Wages	903.72
3/30/2018	Rita Steele Payroll	Wages	867.00
3/30/2018	Pam Barbee Travel	GR Travel	439.02
3/30/2018	Rita Steele Travel	GR Travel	184.54
<b>Report Total</b>			<b>21,371.76</b>

**SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.****Expenditure Journal - Board Report****From 04/01/18 through 04/30/18**

<b>Date</b>	<b>Description</b>	<b>GL Title</b>	<b>Account Payable Expenditures</b>
4/5/2018	Pam Barbee Insurance	Employee Health Insurance	397.04
4/5/2018	Rita Steele insurance	Employee Health Insurance	358.00
4/5/2018	Lyn Stephens Insurance	Employee Health Insurance	400.00
4/5/2018	Sheryl Walker Insurance	Employee Health Insurance	220.36
4/6/2018	Pitney Bowes	Postage	502.75
4/16/2018	Rita Steele Payroll	Wages	867.00
4/16/2018	Sheryl Walker Payroll	Wages	612.00
4/16/2018	Lyn Stephens Payroll	Wages	903.72
4/16/2018	Pam Barbee Payroll	Wages	1,634.62
4/16/2018	Alpha Laser Imaging	Office Expenses	136.24
4/16/2018	Pam Barbee Travel	GR Travel	192.39
4/16/2018	Dahlstrom & Company, Inc.	Office Expenses	1,120.00
4/16/2018	Liberty Mutual Insurance Company	Office Expenses	296.00
4/16/2018	Rita Steele Travel	GR Travel	131.24
4/16/2018	Stein's Flowers	Office Expenses	45.00
4/16/2018	Lyn Stephens Travel	GR Travel	28.45
4/16/2018	Jay Edgren Travel	Board Travel	67.81
4/19/2018	346 Enterprises	Office Expenses	649.99
4/24/2018	Wayne County Farm Bureau	Rent & Utilities	300.00
4/24/2018	Frontier Communications	Telephone	162.67
4/24/2018	Reppert's Warehouse	Office Expenses	2.18
4/24/2018	Staples	Office Expenses	683.34
4/24/2018	Wal-Mart	Office Expenses	54.32
4/24/2018	Rita Steele Travel	GR Travel	799.02
4/30/2018	Pam Barbee Payroll	Wages	1,634.62
4/30/2018	Lyn Stephens Payroll	Wages	983.46
4/30/2018	Sheryl Walker Payroll	Wages	597.00
4/30/2018	Rita Steele Payroll	Wages	867.00
<b>Report Total</b>			<b><u>14,646.22</u></b>

**SOUTHERN 14 WORKFORCE INVESTMENT BOARD, INC.****Expenditure Journal - Board Report****05/01/18 through 05/31/18**

<b>Date</b>	<b>Description</b>	<b>GL Title</b>	<b>Account Payable Expenditures</b>
5/3/2018	346 Enterprises	Office Expenses	300.00
5/3/2018	Pam Barbee Insurance	Employee Health Insurance	397.04
5/3/2018	Pam Barbee Travel	GR Travel	190.15
5/3/2018	Rita Steele Insurance	Employee Health Insurance	363.00
5/3/2018	Lyn Stephens Insurance	Employee Health Insurance	400.00
5/3/2018	Sheryl Walker Insurance	Employee Health Insurance	220.36
5/3/2018	Sheryl Walker Incentive	Employee Incentive Bonus	250.00
5/10/2018	Illinois Charity Bureau Fund	Misc	15.00
5/14/2018	Rita Steele Travel	GR Travel	99.41
5/14/2018	Rita Steele Payroll	Wages	867.00
5/14/2018	Sheryl Walker Payroll	Wages	714.00
5/14/2018	Pam Barbee Payroll	Wages	1,634.62
5/14/2018	Lyn Stephens Payroll	Wages	903.72
5/24/2018	346 Enterprises	Office Expenses	112.50
5/24/2018	Alpha Laser Imaging	Office Expenses	63.24
5/24/2018	Amazon	Office Expenses	69.00
5/24/2018	Pam Barbee Travel	GR Travel	384.16
5/24/2018	The Carmi Chronicle	Advertising	43.75
5/24/2018	White County Farm Bureau	Rent & Utilities	300.00
5/24/2018	Frontier Communications	Telephone	166.07
5/24/2018	The Navigator	Advertising	43.75
5/24/2018	Reppert's Warehouse	Office Expenses	19.99
5/24/2018	Staples	Office Expenses	274.56
5/24/2018	Rita Steele Travel	GR Travel	144.43
5/24/2018	The Vienna Times	Advertising	32.30
5/24/2018	Wal-Mart	Office Expenses	37.45
5/24/2018	Wayne County Press	Advertising	32.50
5/25/2018	Pam Barbee Payroll	Wages	1,634.62
5/25/2018	Rita Steele Payroll	Wages	867.00
5/25/2018	Sheryl Walker Payroll	Wages	816.00
5/25/2018	Lyn Stephens Payroll	Wages	903.72
<b>Report Total</b>			<b><u>12,299.34</u></b>