

**Obligation Percentage Report
November 2018**

Project	End Date	Program Budget	Cumulative Program Expenses	Program Obligations **	Percentage
Southwest					
PY17 Youth	6/30/2019	\$409,848.30	\$340,132.89	\$409,848.30	100%
PY17/FY18 Adult	6/30/2019	\$390,946.60	\$390,946.60	\$390,946.60	100%
PY17/FY18 Dislocated Worker	6/30/2019	\$467,461.11	\$467,461.11	\$467,461.11	100%
PY18 Youth	6/30/2020	\$360,266.40	\$0.00	\$109,890.88	31%
PY18/FY19 Adult	6/30/2020	\$344,083.50	\$139,771.29	\$344,083.50	100%
PY18/FY19 Dislocated Worker	6/30/2020	\$367,547.37	\$84,264.05	\$153,054.85	42%

**Totals include Cumulative Program Expenses plus PFH balance of contract of \$452,709.30.

Workforce Investment Board of The Southwest Region, Inc

Statement of Financial Position

As of 11/30/2018

(In Whole Numbers)

	<u>Current Period Balance</u>
Assets	
Cash	71,844
Other Receivables	5,950
Deposits	<u>50</u>
Total Assets	<u>77,844</u>
Liabilities	
Accounts Payable	7,590
Accrued PTO Payable	15,589
Other Accrued Liabilities	14,147
Custodial Funds Liability	8,770
Due to Funding Source	414
Due To Sub-Recipient	<u>89,405</u>
Total Liabilities	<u>135,915</u>
Net Assets - Unrestricted	<u>(58,071)</u>
Total Liabilities and Net Assets	<u>77,844</u>

Workforce Investment Board of The Southwest Region, Inc
Statement of Revenues and Expenditures - Overall for Board
From 7/1/2018 Through 11/30/2018

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
Revenues		
Grant Revenue	842,623.70	637,130.33
Miscellaneous Income	<u>8,118.72</u>	<u>9,015.62</u>
Total Revenues	850,742.42	646,145.95
Expenditures		
Salaries	196,078.26	185,718.08
Payroll Taxes	15,612.97	14,886.00
Contract Services	325,003.95	332,456.35
Professional Fees	14,000.00	0.00
Equipment and Software	6,590.72	32,456.36
Rent Expense	27,223.42	40,638.61
Insurance	16,966.46	16,512.00
Supplies	7,219.86	5,856.74
Postage and Shipping	1,522.06	396.83
Other Expenses	662.21	726.21
Outreach	4,457.16	7,571.48
Telephone	11,496.90	13,465.74
Travel	29,360.05	24,269.76
Research and Development	1,299.98	4,481.96
Supportive Services	<u>224,626.31</u>	<u>83,195.12</u>
Total Expenditures	<u>882,120.31</u>	<u>762,631.24</u>
Total Revenues Over (Under) Expenditures	<u>(31,377.89)</u>	<u>(116,485.29)</u>

Workforce Investment Board of the Southwest Region										
CPR Analysis										
November -2018										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
WIOA Adult FY19: (210)	10/1/2018	6/30/2020	17.258	-						
Admin - Salary & Fringe (110)				-	19,306.44					
Admin - Other (100)				-	9,653.22					
Admin Indirect					3,217.12					
*****Total Admin				-	32,176.78	32,176.78				
Program - Salary & Fringe (110)				48,677.49	179,509.62					
Program - Other Staffing Costs (100)				8,061.36	82,202.28					
Individual Training Acct (ITA) (120)				19,894.79	5,100.49					
On the Job Training (140)				2,587.99	5,717.59					
Pre-Apprenticeship				-	3,217.74					
Registered Apprenticeship				-						
Transitional Jobs				-						
Incumbent Worker Training				-						
Work Experience Or Internship 7450				4,677.86	9,653.22					
Supportive Services (170)				1,385.52	3,768.89					
Pay For Performance				-						
Indirect Program					427.39					
*****Total Program				85,285.01	289,597.22	204,312.21	321,774.00	0.27	Mar-19	
WIOA Adult PY18: (210)	7/1/2018	6/30/2020	17.258	-						
Admin - Salary & Fringe (110)				781.62	3,632.40					
Admin - Other (100)				1,594.60	1,816.20					
Admin Indirect					605.12					
*****Total Admin				2,376.22	6,053.72	3,677.50				
Program - Salary & Fringe (110)				29,890.72	33,773.44					
Program - Other Staffing Costs (100)				13,350.65	15,465.78					
Individual Training Acct (ITA) (120)				3,868.17	3,381.52					
On the Job Training (140)				1,493.46	1,046.02					
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				3,865.96	-					
Supportive Services (170)				2,017.32	709.31					
Pay For Performance				-	-					
Indirect Program					110.21					
*****Total Program				54,486.28	54,486.28	-	60,540.00	93.9%	Jan-19	

Workforce Investment Board of the Southwest Region									
CPR Analysis									
November -2018									
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date
WIOA Youth PY18: (220)	4/1/2018	6/30/2020	17.259						
Admin - Salary & Fringe (120)				-	4,002.96				
Admin - Other (100)				-	12,008.88				
Admin - Indirect				-	24,017.76				
*****Total Admin				-	40,029.60	40,029.60			
In-School									
IS - Salary & Fringe (120)				-	15,205.20				
IS - Other Staffing Costs (100)				-	8,876.05				
IS - Occup Skills Training				-	-				
IS - Work Experience (130)				-	4,650.89				
IS - Work Experience Staffing (6032)				-	1,577.43				
IS - On the Job Training				-	-				
IS - Supportive Services (140)				-	958.63				
IS - Apprenticeship Programs				-	-				
IS - Internships				-	-				
IS - Financial Literacy Education				-	-				
IS - Dropout Prevention and Recovery				-	-				
IS - Alternative Secondary School Services				-	-				
IS - Other Direct Participant Costs (150)				-	1,499.76				IS
IS - Pay for performance				-	-				
IS - Indirect				-	88.51				
Out-School									
OS - Salary & Fringe (120)				-	179,373.24				
OS - Other Staffing Costs (100)				-	60,520.54				
OS - Occup Skills Training				-	-				
OS - Work Experience (130)				-	45,759.00				Work Exp.
OS - Work Experience Staffing (6032)				-	28,362.42				
OS - On the Job Training				-	-				
OS - Supportive Services (140)				-	8,214.24				
OS - Apprenticeship Programs				-	-				
OS - Internships				-	-				
OS - Financial Literacy Education				-	-				
OS - Dropout Prevention and Recovery				-	-				
OS - Alternative Secondary School Services				-	-				
OS - Other Direct Participant Costs (150)				-	4,295.37				OS
OS - Pay for performance				-	-				
OS - Indirect				-	885.12				
*****Total Program				-	360,266.40	360,266.40	400,296.00	0.00%	Jun-20

Workforce Investment Board of the Southwest Region										
CPR Analysis										
November -2018										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
WIOA Youth PY17: (220)	4/1/2017	6/30/2019	17.259							
Admin - Salary & Fringe (120)				26,260.58	27,323.22					
Admin - Other (100)				19,278.12	13,661.61					
Admin - Indirect				-	4,553.87					
*****Total Admin				45,538.70	45,538.70	0.00				
In-School										
IS - Salary & Fringe (120)				19,294.50	17,297.83					
IS - Other Staffing Costs (100)				7,850.51	10,097.62					
IS - Occup Skills Training				-	-					
IS - Work Experience (130)				5,148.45	5,290.96					
IS - Work Experience Staffing (6032)				1,863.29	1,794.53					
IS - On the Job Training				-	-					
IS - Supportive Services (140)				569.96	1,090.54					
IS - Apprenticeship Programs				-	-					
IS - Internships				-	-					
IS - Financial Literacy Education				-	-					
IS - Dropout Prevention and Recovery				-	-					
IS - Alternative Secondary School Services				-	-					
IS - Other Direct Participant Costs (150)				430.00	1,706.16					IS
IS - Pay for performance				-	-					
IS - Indirect				-	100.70					
Out-School										
OS - Salary & Fringe (120)				182,280.76	204,059.60					
OS - Other Staffing Costs (100)				54,635.39	68,849.72					
OS - Occup Skills Training				-	-					
OS - Work Experience (130)				32,180.81	52,056.61					Work Exp.
OS - Work Experience Staffing (6032)				15,313.34	32,265.82					
OS - On the Job Training				-	-					
OS - Supportive Services (140)				16,350.48	9,344.72					
OS - Apprenticeship Programs				-	-					
OS - Internships				-	-					
OS - Financial Literacy Education				-	-					
OS - Dropout Prevention and Recovery				-	-					
OS - Alternative Secondary School Services				-	-					
OS - Other Direct Participant Costs (150)				4,215.40	4,886.52					OS
OS - Pay for performance				-	-					
OS - Indirect				-	1,006.97					
*****Total Program				340,132.89	409,848.30	69,715.41	455,387.00	84.69%	Jan-19	

Workforce Investment Board of the Southwest Region										
CPR Analysis										
November -2018										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
WIOA DW FY19: (230)	10/1/2018	6/30/2020	17.278							
Admin - Salary & Fringe (110)				-	20,234.88					
Admin - Other (100)				-	10,117.44					
Admin - Indirect				-	3,371.87					
*****Total Admin				-	33,724.19	33,724.19				
Program - Salary & Fringe (110)				7,333.66	148,447.21					
Program - Other Staffing Costs (100)				437.57	66,059.09					
Individual Training Acct (ITA) (120)				12,145.45	10,375.99					
On the Job Training (140)				-	4,192.40					
Pre-Apprenticeship				-	10,117.44					
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	50,587.20					
Supportive Services (170)				323.81	12,969.42					
Pay for Performance				-	-					
Indirect Program				-	775.06					
*****Total Program				20,240.49	303,523.81	283,283.32	337,248.00	6.0%	Oct-19	
WIOA DW PY18: (230)	7/1/2018	6/30/2020	17.278							
Admin - Salary & Fringe (110)				2,339.80	4,268.22					
Admin - Other (100)				4,773.64	2,134.11					
Admin - Indirect				-	711.11					
*****Total Admin				7,113.44	7,113.44	(0.00)				
Program - Salary & Fringe (110)				1,340.60	2,435.42					
Program - Other Staffing Costs (100)				79.98	1,083.79					
Individual Training Acct (ITA) (120)				2,220.20	6,879.23					
On the Job Training (140)				-	68.78					
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	(7,013.88)					
Supportive Services (170)				59.19	212.76					
Pay for Performance				-	-					
Indirect Program				-	33.87					
*****Total Program				3,699.97	3,699.97	(0.00)	10,813.41	100.0%	Nov-18	
WIOA DW PY18 Transfer to Adult: (230)										
Program - Salary & Fringe (110)				26,762.44	28,877.18					
Program - Other Staffing Costs (100)				10,922.64	12,850.65				Transferred from	
Individual Training Acct (ITA) (120)				15,813.03	7,842.06				DW PY 18	
On the Job Training (140)				3,470.78	815.44					
Work Experience or Internship				2,496.25	7,013.88					
Supportive Services (170)				858.45	2,522.71					
Indirect Program				-	401.67					
*****Total Program				60,323.59	60,323.59	-	60,323.59	100.0%	Oct-18	

Workforce Investment Board of the Southwest Region										
CPR Analysis										
November -2018										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
WIOA DW FY18: (230)	10/1/2017	6/30/2019	17.278							
Admin - Salary & Fringe (110)				31,617.20	26,239.38					
Admin - Other (100)				12,114.30	13,119.69					
Admin - Indirect				-	4,372.43					
*****Total Admin				43,731.50	43,731.50	-				
Program - Salary & Fringe (110)				33,920.94	26,833.71					
Program - Other Staffing Costs (100)				12,209.46	11,941.01					
Individual Training Acct (ITA) (120)				2,867.68	42,269.48					
On the Job Training (140)				6,710.00	757.83					
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	(27,720.70)					
Supportive Services (170)				857.82	2,344.39					
Pay for Performance				-	-					
Indirect Program				-	140.18					
*****Total Program				56,565.90	56,565.90	0.00	100,297.40	100.0%	Oct-18	
WIOA DW FY18 Transfer to Adult: (230)										
Program - Salary & Fringe (110)				165,252.43	164,832.24					
Program - Other Staffing Costs (100)				56,181.07	73,350.44				Transferred from DW FY 18	
Individual Training Acct (ITA) (120)				69,415.02	39,463.12					
On the Job Training (140)				8,551.93	4,655.14					
Work Experience or Internship				29,417.64	39,463.12					
Supportive Services (170)				8,207.51	14,400.94					
Indirect Program				-	860.60					
*****Total Program				337,025.60	337,025.60	-	337,025.60	100.0%	Aug-18	

Workforce Investment Board of the Southwest Region									
CPR Analysis									
November -2018									
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date
EO Officer -2018 State Set Aside FY18 (240)	7/1/2018	12/31/2018	17.259	78%					
Program - Salary & Fringe			17.258	6%	19,577.68	22,500.00			
Training			17.278	16%	500.00	500.00			
Travel					437.71	1,500.00			
Outreach					-	350.00			
Printing					-	50.00			
Office Supplies					149.18	100.00			
*****Total Admin					20,664.57	25,000.00	4,335.43	25,000.00	82.7% Dec-18
Employment Services Rep ESR FY18 (250)	7/1/2018	6/30/2019	17.278						
Program - Salary & Fringe					18,012.86	53,000.00			
Mobile Communications					267.82	2,000.00			
Travel					1,414.30	10,000.00			
Indirect Cost						5,000.00			
*****Total Program					19,694.98	70,000.00	50,305.02	70,000.00	28.1% Jun-19
ApprenticeshipUSA-Outreach FY18 (253)	5/1/2018	4/30/2019	17.258						
Admin-Salary/Fringe					-	12,525.00			
*****Total Admin					-	12,525.00	12,525.00		
Program - Salary & Fringe					45,158.50	89,367.00			
Mobile Communications					-	2,333.00			
Travel					13,407.17	33,250.00			
Supplies						300.00			
*****Total Program					58,565.67	125,250.00	66,684.33	137,775.00	42.5% Apr-19

Workforce Investment Board of the Southwest Region										
CPR Analysis										
November -2018										
Grant	Start	End	CFDA No.	Cumulative Expense	Line Item Budget	Remaining Budget	Total Budget	Percentage Spent	Estimated Completion Date	
Show Me Hero- FY18 RR - SMH 2018: (285)	7/1/2018	6/30/2019	17.278							
Program Services (490)				3,202.66	25,000.00					
				3,202.66	25,000.00	21,797.34	25,000.00	12.8%	Jun-19	
PY18 Summer Jobs (490)	7/1/2018	6/31/2019	93.558							
Administration (400)				1,678.94	8,889.00					
*****Total Admin				1,678.94	8,889.00	7,210.06				
Program Costs (400)				14,899.43	26,672.00					
Participant Wages				44,315.11	38,556.00					
Supportive Services (420)				276.09	7,849.00					
Workers' Comp					3,984.00					
FICA					2,950.00					
*****Total Program				59,490.63	80,011.00	20,520.37	88,900.00	66.9%	Dec-18	
FY18 15% DW MORAP: (254)	3/1/2018	6/30/2019	17.278							
Admin - Salary & Fringe (110)				-	4,519.00					
Admin - Indirect				-	-					
*****Total Admin				-	4,519.00	4,519.00				
Program - Salary & Fringe (110)				134.99	6,198.49					
Travel				-	1,000.00					
Equipment				-	-					
Supplies				-	-					
Facilities				-	480.51					
Training				39,574.15	25,000.00					
Outreach				969.86	-					
Supportive Services				-	-					
Other				-	8,000.00					
Indirect Program					-					
*****Total Program				40,679.00	40,679.00	-	45,198.00	90.0%	Dec-18	
FY18 SkillUP (265)	7/1/2018	5/31/2019	93.558							
Administration (400)				-	2,585.00					
*****Total Admin				-	2,585.00	2,585.00				
WRE/TRE				-	21,000.00					
On the Job Training				-	21,000.00					
Work Experience				-	21,000.00					
Training				4,500.00	20,582.00					
*****Total Program				4,500.00	83,582.00	79,082.00	86,167.00	5.2%	May-19	
Business Services (930)				216,974.71	216,974.71	-	216,974.71			
				-						
Total All Grants				6,630,195.27	8,489,683.46	1,859,488.19	8,489,683.46			
				I	I	-	-			

**Workforce Investment Board of Southwest Region
Disbursements
September 1, 2018 to November 30, 2018**

<u>Docu Num</u>	<u>Docu Payee</u>	<u>Transaction Description</u>	<u>Document</u>
	<u>Date</u>		<u>Amount</u>
18-09501	09/05/18	Transfer Cash for Bus Svcs Exp (Non Fed Funding)	(33,639.44)
20000	09/07/18 AT&T	Monett Fax - 08.21-09.20.18	91.54
20001	09/07/18 AT&T	Staff Cell Phones - 826749855 - 07.23.18-08.22.18	772.70
20002	09/07/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20003	09/07/18 Confidential	- Liter/Numer/Gain - 5 EFL - All Sub Areas	50.00
20004	09/07/18 Confidential	- Required CPR Training - SJL Placement	20.00
20004	09/07/18 Confidential	- Required CPR Training - SJL Placement	20.00
20004	09/07/18 Confidential	- Required CPR Training - SJL Placement	20.00
20005	09/07/18 Culligan of Joplin	Water Rental - WIB Office - 09.01-30.18	33.15
20006	09/07/18 Culligan of Joplin	Water Rental - Neosho Office - 09.01-30.18	5.50
20007	09/07/18 Confidential	- Needs based Mileage - 07.01-26.18	70.00
20008	09/07/18 Lawrence County Health Department	- Pre-Employment Screening - SJL Placement	20.00
20009	09/07/18 Lawrence County Health Department	- Pre-Employment Screening - SJL Placement	20.00
20010	09/07/18 Neosho Area Chamber of Commerce	Neosho - Fall Job Fair Registration - 10.02.18 - TE	25.00
20011	09/07/18 PageFreezer Software, Inc	2-Additional Use Act-Public Record Compli -Social Media Plan	480.00
20012	09/07/18 Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 08.05.18-09.04.18	177.34
20013	09/07/18 Sam's Club/GECRB	ASUS Laptop - Monett - Promethean Board - Replacement	229.00
20013	09/07/18 Sam's Club/GECRB	Hon 4 Drawer Filing Cabinet - KB	249.98
20013	09/07/18 Sam's Club/GECRB	Office Supplies - Monett/WIB	46.12
20013	09/07/18 Sam's Club/GECRB	Office Supplies - WIB	106.66
20014	09/07/18 Sofnet, Inc.	Internet - Monett Office - 09.01-10.01.18	119.00
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 - ACT Workforce Summit - Registration - 10.08-10.18	500.00
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 - Jimmy Johns - Staff Meeting Luncheon - 08.24.18	69.53
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 - Perzi - Presentation Tool Subscription	84.00
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Aug-SR	9.50
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Sep-SR	9.50
ACH-2018.0907	09/07/18 US Bank - MasterCard	0596 -MO ChamCommerce/Industry -ConfeRegist -10.15-17.18 -SR	275.00
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604 - Adobe - Monthly Subscption - SR	14.99
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604 - DreamHost -WebsiteSecureSiteCertif- 07.31-08.30.18	299.75
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604 - Survey Monkey - Annual Renewal - 08.11.18-08.10.19	360.00
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604 - Wal-Mart - Office Supply - Monett	12.88
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604 -Wal-Mart -Workshop/Expens -Load1GC -0630/Pur5584-6503	407.50
ACH-2018.0907	09/07/18 US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-07.08.18-08.08.18	27.75
18-09502	09/12/18 WIB - Payroll	Payroll Transfer	19,642.38
20015	09/14/18 ACT	WorkKeys- Talent Assess - Owens Corning/Carthage Water & Ele	84.00
20016	09/14/18 Confidential	- Work Readiness - 08.29.18	15.00
20017	09/14/18 Bo-Four, LLC	-RentAssist -11 E CrescentAveAtB -07-08.18	800.00
20018	09/14/18 Cable One	Career Center- 09.08-10.07.18	235.57
20019	09/14/18 Confidential	- Needs Based Mileage - 08.01-31.18	30.00
20020	09/14/18 Confidential	-NeedBaseMileage -09.04-07.18 -CNCTrain	22.50
20021	09/14/18 Crowder College	- Tuition - Paramedic Certificate	2,375.99
20022	09/14/18 Confidential	-Need Base Mileage -09.04-07.18 -CNC Train	20.00
20023	09/14/18 Confidential	Mileage - 08.29-09.13.18/Gov Confer Per Diem - 09.05-06.18	107.28
20024	09/14/18 Franklin Technology Center	- CNA Certification - Fast Track Exam	130.00
20025	09/14/18 Freeman Health Systems	- Require Pre-Employ Physical/TBTest - OJT	83.00
20026	09/14/18 Confidential	-Needs Based Mileage -09.04-07.18 -CNC Train	10.00
20027	09/14/18 Confidential	- 4th Quarter After Exit Placement-Education	100.00
20028	09/14/18 Joplin Area Chamber of Commerce	WIB Office Lease - Oct 2018/Phone Service- 10.01-31.18	2,180.00
20029	09/14/18 Confidential	-Need Base Mileage -09.04-07.18 -CNC Train	22.50
20030	09/14/18 Kevins Auto Repair	- Vehicle Repair - 2001 Acura Integra	444.01
20031	09/14/18 Confidential	-NeedBaseMileage -09.04-07.18 -CNCTrain	10.00
20032	09/14/18 Confidential	-Need Base Mileage -09.06-07.18 -CNC Train	10.00
20033	09/14/18 Quill Corporation	Office Supplies - WIB/Youth	52.37
20034	09/14/18 Confidential	Travel Advance - TEAM - 09.19-20.19	240.00
20034	09/14/18 Confidential	Travel Advance- MO Association Manufacture- 09.26-29.18 - SR	456.12
20034	09/14/18 Confidential	Travel Recon - Governor's Conference- 09.05-06.18 - SR	11.45
20035	09/14/18 Confidential	Mileage - 08.16-31.18	119.90
20036	09/14/18 Confidential	- 4th Quarter After Exit Placement-Employ	100.00
20037	09/14/18 Confidential	Mileage - 07.06-08.30.18	440.36
20038	09/14/18 Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 07.30-08.21.18	205.34
18-09503	09/17/18 US Bank	US Bank Service Analysis Fee	141.45
20039	09/21/18 Confidential	-2nd Quarter After Exit Placement-Education	100.00
20040	09/21/18 AT&T	Neosho - Office/Fax - 09.09-10.08.18	153.17
20041	09/21/18 Cable One	WIB Fax Line/Internet - 09.16-10.15.18	335.26

**Workforce Investment Board of Southwest Region
Disbursements
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<u>Docu Num</u>	<u>Docu Payee</u>	<u>Transaction Description</u>	<u>Document</u>
	<u>Date</u>		<u>Amount</u>
20042	09/21/18 Confidential	- Needs based Mileage - 08.20-31.18	50.00
20043	09/21/18 Confidential	- Needs Based Mileage - 08.01-31.18	142.50
20043	09/21/18 Confidential	- Needs Based Mileage - 09.01-30.18	37.50
20044	09/21/18 Confidential	- Needs Based Mileage - 07.24-31.18	15.00
20045	09/21/18 Joplin Globe	Classified Ad -Advertise -Support Manufact Days -10.03-05.18	188.77
20046	09/21/18 Joplin JATC	- Required 5th Year Books - Joplin JATC Train	152.80
20047	09/21/18 Confidential	- CPR Workshop Incentive - 09.12.18	15.00
20048	09/21/18 Confidential	Mileage - 08.20-31.18	104.11
20049	09/21/18 Monett City Utilities	100 S Maple St- Monett Rent- Oct2018/Utility- 08.01-09.04.18	1,492.91
20050	09/21/18 Confidential	- Needs Based Mileage - 08.20-31.18	25.00
20051	09/21/18 Confidential	- Needs Based Mileage - 07.09-31.18	20.00
20052	09/21/18 Confidential	- Workreadiness Workshop - 09.13.18	15.00
20053	09/21/18 Confidential	- Needs Based Mileage - 08.01-31.18	80.00
18-09504	09/25/18 WIB - Payroll	Payroll Transfer	19,692.41
18-09505	09/28/18	PFH Wire Transfer	125,914.67
20054	09/28/18 Advanced Orthotics and Prosthetics, LLC	- OJT Reimbursement - 05.01-31.18 - 151.24Hrs	1,058.68
20054	09/28/18 Advanced Orthotics and Prosthetics, LLC	- OJT Reimbursement - 06.01-30.18 - 146.22Hrs	1,023.54
20054	09/28/18 Advanced Orthotics and Prosthetics, LLC	- OJT Reimbursement - 07.01-31.18 - 153.59Hrs	1,075.13
20054	09/28/18 Advanced Orthotics and Prosthetics, LLC	- OJT Reimbursement - 08.01-31.18 - 180.23Hrs	1,261.61
20054	09/28/18 Advanced Orthotics and Prosthetics, LLC	- OJT Reimbursement - 09.01-11.18 - 48.72Hrs	341.04
20055	09/28/18 Best Western Capital Inn	Lodging - TEAM - 09.19-20.19 - SR	99.51
20056	09/28/18 Brokate Janitorial, LLC	Cleaning- Monett Office - 06.01-09.30.18	1,300.00
20057	09/28/18 County of Jasper	- OJT Reimbursement - 02.07-28.18 -112Hrs	700.56
20057	09/28/18 County of Jasper	- OJT Reimbursement - 03.01-31.18 - 168Hrs	1,034.92
20057	09/28/18 County of Jasper	- OJT Reimbursement - 04.01-30.18 - 168Hrs	1,084.20
20057	09/28/18 County of Jasper	- OJT Reimbursement - 05.01-31.18 - 168Hrs	1,186.96
20057	09/28/18 County of Jasper	- OJT Reimbursement - 06.01-30.18 - 152Hrs	1,176.19
20057	09/28/18 County of Jasper	- OJT Reimbursement - 07.01-31.18 - 156Hrs	1,152.27
20057	09/28/18 County of Jasper	- OJT Reimbursement - 08.01-31.18 - 116Hrs	874.20
20058	09/28/18 Crowder College	- Tuition - Nursing - Fall 2018	1,377.99
20059	09/28/18 Families In Recovery	- OJT Reimbursement - 06.18-30.18 - 80Hrs	380.00
20059	09/28/18 Families In Recovery	- OJT Reimbursement - 07.01-31.18 - 174Hrs	826.50
20059	09/28/18 Families In Recovery	- OJT Reimbursement - 08.01-31.18 - 181Hrs	859.75
20059	09/28/18 Families In Recovery	- OJT Reimbursement - 09.01-07.18 - 45Hrs	213.75
20060	09/28/18 Sofnet, Inc.	Internet - Monett Office - 10.01-11.01.18	119.00
20061	09/28/18 Confidential	Inclusion Forum Speak-Guideline Inquire About Mental Ill/Sub	500.00
20062	09/28/18 United States Treasury	Confidential	322.00
18-10501	10/01/18	Misc Bank Acct Cash Transfer	500.00
18-10502	10/09/18 WIB - Payroll	Payroll Transfer	19,691.89
20063	10/12/18 Confidential	- 2nd Quarter After Exit Placement - Employ	100.00
20064	10/12/18 Confidential	- Needs Based Mileage - 09.01-30.18	20.00
20065	10/12/18 AT&T	Monett Fax - 09.21-10.20.18	91.54
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	94.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	48.25
20066	10/12/18 Atlas Risk Management	- Required Criminal Background Screen	42.25
20067	10/12/18 Confidential	- Needs Based Mileage - 08.21-31.18	30.00
20068	10/12/18 Confidential	- Needs Based Mileage - 09.01-30.18	25.00
20069	10/12/18 Confidential	-NeedBaseMileage -09.11-30.18 -CNCTrain	90.00
20070	10/12/18 Culligan of Joplin	Water Rental - WIB Office - 10.01-31.18	33.15
20071	10/12/18 Culligan of Joplin	Water Rental - Neosho Office - 10.01-31.18	19.30
20072	10/12/18 Division of Workforce Development	Infrastructure Cost Share - August 2018	10,582.63
20073	10/12/18 Confidential	-2nd Quarter After Exit Placement -Employ	100.00
20074	10/12/18 Confidential	-Need Base Mileage -09.011-30.18 -CNC Train	55.00
20075	10/12/18 Confidential	-Needs Based Mileage -09.11-30.18 -CNC Train	30.00
20076	10/12/18 Confidential	- Needs Based Mileage - 08.01-31.18	90.00
20077	10/12/18 Confidential	Mileage - 09.04 & 13/PerDiem-WIOA Youth Prog Train-09.27.18	318.60
20078	10/12/18 Confidential	-NeedBaseMileage -09.11-30.18 -CNCTrain	20.00
20079	10/12/18 Confidential	Mileage - 09.04-28.18	107.36
20080	10/12/18 Confidential	- Needs Based Mileage - 09.01-30.18	90.00
20081	10/12/18 Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 09.05.18-10.04.18	281.70

**Workforce Investment Board of Southwest Region
Disbursements
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<u>Docu Num</u>	<u>Docu Payee</u>	<u>Transaction Description</u>	<u>Document</u>
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20082	10/12/18 Pitney Bowes	Leasing Charges/ValueMAX Program Fee - 10.20.18-01.19.19	219.60
20083	10/12/18 Quill Corporation	Office Supplies - Business Services/Inclusion	78.36
20084	10/12/18 Confidential	- Needs Based Mileage - 09.01-30.18	60.00
20085	10/12/18 Sam's Club/GECRB	EZVIZ 12 Camera Surveillance System -JJC	499.00
20085	10/12/18 Sam's Club/GECRB	Office Supply - LA/ASUS Laptop - MoPerforms Usage-KB	223.98
20085	10/12/18 Sam's Club/GECRB	Office Supply - Weather Radio - WIB	39.88
20087	10/12/18 Confidential	Travel Advance -MO Chamber Commerce Confer/TEAM- 10.15-18.18	507.04
20087	10/12/18 Confidential	Travel Recon- MO Association Manufacture- 09.26-29.18 - SR	26.16
20088	10/12/18 The Monett Times	Advertising - Manufacturing Days - 10.03-05.18	31.25
20086	10/12/18 The SGT Group, Inc.	5-Boxes - 500 Business Cards - PFH-PR/AD/SC/SR	142.00
20089	10/12/18 Toner Connection	Toner Supply - 3-Xerox Phaser 3260	207.00
20090	10/12/18 Confidential	- Need Base Mileage - 09.11-30.18 - CNC Train	25.00
20091	10/12/18 Trophy House of Joplin	3-Plaques - Inclusion Forum Awards - 10.02.18	110.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - Food 4 Less - Board Meeting - Refreshments -09.18.18	4.16
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - Hotel Phillips -Lodge -Gov Confer -09.05-06.18- SR/FN	279.32
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - Kansas City Parking - Gov Confer - 09.05-06.18 -SR/FN	24.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - MAM Award Banquet Registration - 09.28.18 - SLR/FEN	300.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - MAM Award Banquet Registration - 09.28.18 - SRI	279.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - Panera - Board Meeting - Refreshments - 09.18.18	37.77
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 - Renaissance - Lodge - MAM Conference -09.26-27.18-SRI	152.86
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 -Renaissance- Lodge- MAM Confer- 09.26-29.18- SLR/FEN	977.92
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596 -Renaissance- Parking- MAM Confer- 09.26-29.18- SLR/FEN	36.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0596- ETS- 10 HiSET Battery Vouch- HighSchoolEquivalencyTest	965.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 - Adobe - Monthly Subscption - SR	14.99
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 - Google Express - Flourescent Lights - KB/TE	35.44
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 - Harbor Freight - Required Tools - CNC Machining Train	362.52
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 - Renderforest - Pro-Level Video Rendering Software	199.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 - Wal-Mart - WIB Office Supplies - Various Cables	103.16
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 -Amcrest -EZVIZ 10 Camera Surveillan System Cables -JJC	234.90
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 -NAWDP -Recertifi -CertifiedWorkforceDevelopProfess -LA	50.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 -Wal-Mart -Building Trades Pre-App Graduation -09.05.18	55.63
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604 -WalMart-Seek, Travis L-NeedBasMileAdv-Sep2018-CNCTrain	25.00
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-08.08.18-09.08.18	34.79
ACH-2018.1013	10/12/18 US Bank - MasterCard	0604- Vimeo- Annual License- Ad-Free Host- 08.16.18-08.16.19	199.00
18-10503	10/15/18 US Bank	US Bank Service Analysis Fee	121.45
20092	10/19/18 Confidential	- Needs Based Mileage - 09.01-28.18	45.00
20093	10/19/18 AT&T	Staff Cell Phones - 826749855 - 08.23-09.22.18	772.36
20094	10/19/18 Confidential	- Needs Based Mileage - 09.01-30.18	90.00
20095	10/19/18 Brokate Janitorial, LLC	Cleaning - Monett Office - 10.01-31.18	325.00
20096	10/19/18 Confidential	- Needs Based Mileage - 09.01-30.18	45.00
20097	10/19/18 Cable One	Career Center- 10.08-11.07.18	235.57
20098	10/19/18 Confidential	-Needs Based Mileage -09.01-30.18 -CDA Trai	30.00
20099	10/19/18 Division of Workforce Development	Infrastructure Cost Share - September 2018	5,715.79
20100	10/19/18 Confidential	- 2nd Quarter After Exit Placement - Employ	100.00
20101	10/19/18 Confidential	Mileage - 09.18-10.17.18-MAM/ACT/Workforce Conference	1,733.67
20102	10/19/18 Confidential	- Needs based Mileage - 09.01-30.18	85.00
20103	10/19/18 Joplin Area Chamber of Commerce	WIB Office Lease - Nov 2018/Phone Service- 11.01-30.18	2,180.00
20104	10/19/18 Confidential	Mileage - 10.11-12.18 - JobStat Mtg	304.86
20105	10/19/18 Confidential	- 2nd Quarter After Exit Placement - Employ	100.00
20106	10/19/18 Confidential	- Needs based Mileage - 09.01-30.18	17.50
20107	10/19/18 Confidential	1390 - Wal-Mart - Photo Frame - MAM Award	24.85
20108	10/19/18 Confidential	Mileage - 09.01-30.18	179.31
20109	10/19/18 Confidential	Mileage - 08.01-31.18	1,915.06
20109	10/19/18 Confidential	Mileage - 09.05-27.18	1,378.58
20109	10/19/18 Confidential	Mileage - 10.02-05.18	634.38
20110	10/19/18 Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 08.21-09.21.18	278.82
18-10504	10/23/18 WIB - Payroll	Payroll Transfer	19,692.39
20111	10/26/18 ACT	WorkKeys- Talent Assess - Owens Corning/CWE/Lamar HS	1,626.00
20112	10/26/18 Aurora Housing Authority	-RentAssist-816 Fogle Dr-09/10-2018	777.00
20113	10/26/18 Best Western Capital Inn	Lodging - JobStat - 10.11-12.18 - KB	100.58
20114	10/26/18 Best Western Capital Inn	Lodging - TEAM - 10.17-18.19 - SR	99.51
20115	10/26/18 Cable One	WIB Fax Line/Internet - 10.16-11.15.18	335.44
20116	10/26/18 Confidential	- Needs Based Mileage - 08.28-09.27.18	25.00
20117	10/26/18 Joplin Globe	Newspaper Renewal - 12 Month/Sunday Only - WIB Office	200.99

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<u>Docu Num</u>	<u>Docu Payee</u>	<u>Transaction Description</u>	<u>Document</u>
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20118	10/26/18 Confidential	Mileage - 10.01-15.18	25.07
20120	10/26/18 Missouri Southern State University	- Tuition - Logistics - Fall 2018	1,043.74
20121	10/26/18 Missouri Southern State University	- Tuition - Business - Fall 2018	2,500.00
20119	10/26/18 Monett City Utilities	100 S Maple St- Monett Rent- Nov2018/Utility- 09.04-10.01.18	1,419.12
20122	10/26/18 Confidential	Mileage - 10.19.18	11.45
20122	10/26/18 Confidential	Travel Recon -MO Chamber Commerce Confer/TEAM- 10.15-18.18	7.08
20123	10/26/18 Confidential	Mileage - 09.18-28.18	43.60
20124	10/26/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20125	10/26/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20126	10/26/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20127	10/26/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20128	10/26/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
18-10505	10/29/18	PFH Wire Transfer	80,941.88
20112	10/31/18 Aurora Housing Authority	-RentAssist-816 Fogle Dr-09/10-2018	(777.00)
20129	11/02/18 AT&T	Neosho - Office/Fax - 10.09-11.08.18	187.75
20130	11/02/18 AT&T	Monett Fax - 10.21-11.20.18	203.02
20131	11/02/18 Confidential	- Liter/Numer/Gain-5 EFL-All Sub Areas	50.00
20132	11/02/18 Franklin Technology Center	- Tuition - Dental Assistant	4,010.00
20133	11/02/18 Confidential	- Need Base Mileage- 09.01-30.18- CDA Train	40.00
20134	11/02/18 Confidential	Mileage - 10.30.18	28.99
20135	11/02/18 Confidential	- WorkReadIncentive - 10.29.18	15.00
20136	11/02/18 Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 10.05.18-11.04.18	213.62
20137	11/02/18 Pinnacle Pet	- OJT Reimbursement- 07.09-31.18- 80hrs	360.00
20137	11/02/18 Pinnacle Pet	- OJT Reimbursement- 08.01-31.18- 148.53hrs	668.39
20137	11/02/18 Pinnacle Pet	- OJT Reimbursement- 09.01-22.18- 120.18hrs	540.81
20138	11/02/18 Confidential	- Community Serve - 10.20.18	15.00
20139	11/02/18 Quill Corporation	Office Supplies - JJC/SJL	315.73
20140	11/02/18 Sam's Club/GECRB	Gas for Rental Van - Manufacturing Days - 10.03-05.18	35.50
20140	11/02/18 Sam's Club/GECRB	Office Supplies - Inclusion	24.71
20141	11/02/18 Confidential	Mileage - 10.29.18	20.71
20142	11/02/18 Sofnet, Inc.	Internet - Monett Office - 11.01-12.01.18	119.00
20143	11/02/18 Confidential	Mileage - 10.10-29.18	241.98
20144	11/02/18 Confidential	- WorkReadiness Incentive - 10.10.18	15.00
18-11501	11/06/18 WIB - Payroll	Payroll Transfer	19,691.91
19985	11/07/18 Confidential	- NCRC Incentive - Bronze	(20.00)
18-11502	11/08/18	Misc Bank Acct Cash Transfer	1,000.00
20020	11/08/18 Confidential	-NeedBaseMileage -09.04-07.18 -CNCTrain	(22.50)
20145	11/09/18 Confidential	- NCRC Incentive - Bronze	20.00
20146	11/09/18 AT&T	Staff Cell Phones - 826749855 - 09.23-10.22.18	709.97
20147	11/09/18 Confidential	-NeedBaseMileage -09.04-07.18 -CNCTrain	22.50
20148	11/09/18 Crowder College	- College Application Fee	25.00
20149	11/09/18 Crowder College - Training & Development Solutio	CNC Machining Training Program - 09.11-11.13.18	23,700.00
20150	11/09/18 Culligan of Joplin	Water Rental - WIB Office - 11.01-30.18	40.05
20151	11/09/18 Culligan of Joplin	Water Rental - Neosho Office - 11.01-30.18	5.50
20152	11/09/18 Economic Security Corp	- OJT Reimbursement - 07.16-31.18 - 96hrs	414.24
20152	11/09/18 Economic Security Corp	- OJT Reimbursement - 08.01-31.18 - 168hrs	743.40
20152	11/09/18 Economic Security Corp	- OJT Reimbursement - 09.01-26.18 - 113hrs	500.03
20153	11/09/18 EMSI	Labor Market Subscript -Additional User- 11.01.18-06.30.19	3,500.00
20154	11/09/18 Confidential	- Literacy/Numeracy Gain- Increase EF -Math	20.00
20154	11/09/18 Confidential	- Work Readiness Incentive - 10.04.18	15.00
20155	11/09/18 Confidential	Mileage - 10.16-31.18	38.70
20156	11/09/18 OCH	- Required Pre-Employment Screening	25.00
20157	11/09/18 OCH	- Required Pre-Employment Screening	25.00
ACH-2018.1109	11/09/18 US Bank - MasterCard	0596 - Hyatt Reg- ACT Workforce Conf- Lodge- 10.08-10.18- FN	746.74
ACH-2018.1109	11/09/18 US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Oct-SR	9.50
ACH-2018.1109	11/09/18 US Bank - MasterCard	0596 - Wal-Mart - Participant Needs Based Items	11.66
ACH-2018.1109	11/09/18 US Bank - MasterCard	0596 -Renaissance -MO Chamber Conf -Lodge -10.15-17.18 -SR	329.72
ACH-2018.1109	11/09/18 US Bank - MasterCard	0604 - Adobe - Monthly Subscption - SR	14.99
ACH-2018.1109	11/09/18 US Bank - MasterCard	0604 - Officesupply.com - Office Supplies - WIB	213.60
ACH-2018.1109	11/09/18 US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-09.08.18-10.08.18	31.44
20158	11/09/18 Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 09.21-10.21.18	546.56
20159	11/09/18 Z 1-2 Call Inc	- OJT Reimburse - 06.13-30.18 - 93.75hrs	468.75
20159	11/09/18 Z 1-2 Call Inc	- OJT Reimburse - 07.01-31.18 - 155.85hrs	779.25
20159	11/09/18 Z 1-2 Call Inc	- OJT Reimburse - 08.01-03.18 - 10.25hrs	51.25

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Docu Num	Docu Payee	Transaction Description	Document
	Date		Amount
18-11504	11/15/18 US Bank	US Bank Service Analysis Fee	121.45
20160	11/16/18 ACT	WorkKeys- Talent Assess - Owens Corning/Participant	76.00
20161	11/16/18 Confidential	- Workreadiness Workshop - 07.24.18	15.00
20162	11/16/18 Confidential	- Needs Based Mileage - 10.01-31.18	32.50
20163	11/16/18 Beimdiek Insurance Agency	Policy #: 7290824 - Membership Fee - 01.01.19-01.01.20	100.00
20164	11/16/18 Confidential	- Needs Based Mileage - 10.01-31.18	97.50
20165	11/16/18 Confidential	-Needs Based Mileage -10.01-31.18 -CDA Trai	30.00
20166	11/16/18 Carthage Technical Center	CNC Machining Training Program - 09.11-11.13.18	22,715.00
20167	11/16/18 Confidential	- Needs Based Mileage - 10.01-31.18	32.50
20168	11/16/18 Crowder College	- Tuition - Transport Training	4,310.00
20169	11/16/18 Confidential	- Needs Based Mileage - 10.02-30.18	22.50
20170	11/16/18 Confidential	- Work Readiness - 11.06.18	15.00
20171	11/16/18 Deluxe Business Products	High Security Laser Mid Check/Envelopes - 1000	568.54
20172	11/16/18 Families In Recovery	- Rent Assist - First Month	570.00
20173	11/16/18 Confidential	Mileage - 10.18-11.09.18	117.50
20174	11/16/18 Joplin Area Chamber of Commerce	WIB Office Lease - Nov 2018/Phone Service- 12.01-31.18	2,180.00
20175	11/16/18 Confidential	- Need Base Mileage- 10.01-31.18- CDA Train	37.50
20176	11/16/18 Confidential	- Needs Based Mileage - 10.01-31.18	75.00
20177	11/16/18 Confidential	- Work Readiness - 11.08.18	15.00
20178	11/16/18 Quill Corporation	Office Supplies - WIB/Business Services	126.29
20179	11/16/18 Confidential	Mileage - 10.09-11.09.18/Lodging - 10.29.18	1,371.38
20180	11/16/18 Webb City Area Chamber of Commerce	2018-2019 Membership Dues	150.00
18-11503	11/19/18 WIB - Payroll	Payroll Transfer	19,692.38
20181	11/21/18 Action Graphics Printing	Box of 1000 - 2-Part Incentive Request Forms	127.45
20182	11/21/18 Confidential	- Needs Based Mileage - 10.01-31.18	70.00
20183	11/21/18 Confidential	- Needs Based Mileage - 10.01-31.18	70.00
20184	11/21/18 Cable One	Career Center- 11.08-12.07.18	235.57
20185	11/21/18 Cable One	WIB Fax Line/Internet - 11.16-12.15.18	335.04
20186	11/21/18 Confidential	-NeedBaseMileage -10.01-31.18 -CNCTrain	90.00
20187	11/21/18 Confidential	-Need Base Mileage -10.01-31.18 -CNC Train	75.00
20188	11/21/18 Franklin Technology Center	- Tuition - Phlebotomy	735.00
20189	11/21/18 Franklin Technology Center	- Tuition - Surgical Technologist	5,000.00
20190	11/21/18 Confidential	- Needs based Mileage - 10.01-31.18	105.00
20191	11/21/18 Confidential	- WorkReadiness Incentive - 11.13.18	15.00
20192	11/21/18 Confidential	Mileage - 11.14-16.18 - MO Reentry Conference	270.37
20193	11/21/18 Confidential	- 4th Quarter After Exit Placement-Employ	100.00
20194	11/21/18 Confidential	- Needs based Mileage - 10.01-31.18	35.00
20195	11/21/18 Confidential	Travel Advance - TEAM - 11.28.18	204.75
20196	11/21/18 Confidential	- Need Base Mileage - 10.01-31.18 - CNC Train	65.00
19825	11/29/18 Confidential	-Needs Based Mileage -05.21-31.18 -CDA Trai	(30.00)
18-11505	11/30/18	PFH Wire Transfer	72,040.09
20197	11/30/18 AT&T	Neosho - Office/Fax - 11.09-12.08.18	187.81
20198	11/30/18 Brokate Janitorial, LLC	Cleaning - Monett Office - 11.01-30.18	325.00
20199	11/30/18 Confidential	-Needs Based Mileage -05.21-31.18 -CDA Trai	30.00
20200	11/30/18 Carthage Chamber of Commerce	Membership Dues - 01.01.19-12.31.19	60.00
20201	11/30/18 Carthage Technical Center	Child Development Associate Credential Training - Fall 2018	5,812.86
20202	11/30/18 Confidential	- WorkReadiness Incentive - 11.20.17	15.00
20203	11/30/18 Division of Workforce Development	Infrastructure Cost Share - October 2018	5,836.84
20204	11/30/18 Economic Security Corp	-OJTReimburse-07.16-31.18 -96hrs -Differen	10.56
20205	11/30/18 Joplin Globe	Newspaper Renewal - 12 Months - Sunday Only - Career Center	200.99
20206	11/30/18 Confidential	- WorkReadiness Incentive - 11.20.17	15.00
20207	11/30/18 Confidential	Mileage - 11.01-20.18	113.36
20208	11/30/18 Monett City Utilities	100 S Maple St- Monett Rent- Dec2018/Utility- 10.01-11.01.18	1,518.74
20177	11/30/18 Confidential	- Work Readiness - 11.08.18	(15.00)
20209	11/30/18 Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 11.05.18-12.04.18	429.69
20210	11/30/18 Purchase Power	Postage - 10.31.18	300.00
20211	11/30/18 Confidential	- WorkReadiness Incentive - 11.26.17	15.00
20212	11/30/18 Sofnet, Inc.	Internet - Monett Office - 12.01.18-01.01.19	119.00
20213	11/30/18 Confidential	Mileage - 11.01-27.18	344.99
20214	11/30/18 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20215	11/30/18 William- Keepers LLC	Progress Billing #1 -Audit Financial Statements -YE 06.30.18	14,000.00
		Total 1010 - Cash Operating Account - U S Bank	578,270.64
Report Total			578,270.64