

Workforce Investment Board of The Southwest Region, Inc

Statement of Financial Position

As of 5/31/2019

(In Whole Numbers)

	<u>Current Period Balance</u>
Assets	
Cash	150,356
Other Receivables	6,138
Deposits	<u>50</u>
Total Assets	<u><u>156,545</u></u>
Liabilities	
Accounts Payable	26,133
Accrued PTO Payable	12,088
Other Accrued Liabilities	17,081
Custodial Funds Liability	8,770
Due to Funding Source	4,111
Due To Sub-Recipient	<u>151,618</u>
Total Liabilities	<u><u>219,801</u></u>
Net Assets - Unrestricted	<u>(63,257)</u>
Total Liabilities and Net Assets	<u><u>156,545</u></u>

Workforce Investment Board of The Southwest Region, Inc
Statement of Revenues and Expenditures - Overall for Board
From 7/1/2018 Through 5/31/2019

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
Revenues		
Grant Revenue	1,767,693.93	1,507,309.11
Miscellaneous Income	29,725.46	42,417.62
Total Revenues	<u>1,797,419.39</u>	<u>1,549,726.73</u>
Expenditures		
Salaries	431,635.71	422,664.78
Payroll Taxes	35,138.24	34,430.94
Contract Services	658,649.49	647,033.70
Professional Fees	20,646.25	19,700.00
Equipment and Software	13,002.92	41,386.02
Rent Expense	69,169.46	77,091.81
Insurance	16,966.46	16,512.00
Supplies	16,947.39	22,972.60
Postage and Shipping	3,905.83	2,154.11
Other Expenses	1,557.09	1,578.38
Outreach	15,940.98	19,191.22
Telephone	27,375.71	27,386.21
Travel	62,636.20	65,385.38
Research and Development	5,347.38	11,170.95
Supportive Services	455,064.06	207,672.57
Total Expenditures	<u>1,833,983.17</u>	<u>1,616,330.67</u>
Total Revenues Over (Under) Expenditures	<u>(36,563.78)</u>	<u>(66,603.94)</u>

Workforce Investment Board of the Southwest Region									
CPR Analysis									
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)				212,205.69	179,509.62				
Program - Other Staffing Costs (100)				59,486.83	82,202.28				
Individual Training Acct (ITA) (120)				2,311.37	5,100.49				
On the Job Training (140)				11,736.50	5,717.59				
Pre-Apprenticeship				-	3,217.74				
Registered Apprenticeship				-					
Transitional Jobs				-					
Incumbent Worker Training				-					
Work Experience Or Internship 7450				(121.34)	9,653.22				
Supportive Services (170)				3,978.17	3,768.89				
Pay For Performance				-					
Indirect Program					427.39				
*****Total Program				289,597.22	289,597.22	0.00	321,774.00	0.90	Oct-19
WIOA Adult PY18: (210)	7/1/2018	6/30/2020	17.258	-					
Admin - Salary & Fringe (110)				3,625.96	3,632.40				
Admin - Other (100)				2,427.76	1,816.20				
Admin Indirect					605.12				
*****Total Admin				6,053.72	6,053.72	0.00			
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	100.0%	May-19

Workforce Investment Board of the Southwest Region									
CPR Analysis									
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 - Indirect				-	4,002.96				
Admin - Other (100)				11,604.25	12,008.88				
Admin - Salary & Fringe (120)				28,425.35	24,017.76				
*****Total Admin				40,029.60	40,029.60	-			
In-School									
IS - Salary & Fringe (120)				8,819.88	15,205.20				
IS - Other Staffing Costs (100)				3,820.27	8,876.05				
IS - Occup Skills Training				-	-				
IS - Work Experience (130)				4,524.18	4,650.89				
IS - Work Experience Staffing (6032)				(98.92)	1,577.43				
IS - On the Job Training				-	-				
IS - Supportive Services (140)				151.53	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)				124.00	1,499.76				IS
IS - Pay for performance				-	-				
IS - Indirect				-	88.51				
Out-School									
OS - Salary & Fringe (120)				80,446.79	179,373.24				
OS - Other Staffing Costs (100)				20,002.18	60,520.54				
OS - Occup Skills Training				-	-				
OS - Work Experience (130)				20,183.71	45,759.00				Work Exp.
OS - Work Experience Staffing (6032)				2,005.60	28,362.42				
OS - On the Job Training				-	-				
OS - Supportive Services (140)				21,784.96	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)				1,018.75	4,295.37				OS
OS - Pay for performance				-	-				
OS - Indirect				-	885.12				
*****Total Program				162,782.93	360,266.40	197,483.47	400,296.00	50.67%	Jun-20

Workforce Investment Board of the Southwest Region									
CPR Analysis									
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)				22,051.47	17,297.83				
IS - Other Staffing Costs (100)				9,218.71	10,097.62				
IS - Occup Skills Training				-	-				
IS - Work Experience (130)				6,656.20	5,290.96				
IS - Work Experience Staffing (6032)				2,203.37	1,794.53				
IS - On the Job Training				-	-				
IS - Supportive Services (140)				612.64	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)				485.00	1,706.16				IS
IS - Pay for performance				-	-				
IS - Indirect				-	100.70				
Out-School									
OS - Salary & Fringe (120)				215,686.28	204,059.60				
OS - Other Staffing Costs (100)				62,473.32	68,849.72				
OS - Occup Skills Training				-	-				
OS - Work Experience (130)				51,173.93	52,056.61				Work Exp.
OS - Work Experience Staffing (6032)				21,936.16	32,265.82				
OS - On the Job Training				-	-				
OS - Supportive Services (140)				9,380.62	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)				7,970.60	4,886.52				OS
OS - Pay for performance				-	-				
OS - Indirect				-	1,006.97				
*****Total Program				409,848.30	409,848.30	0.00	455,387.00	100.00%	Jan-19

Workforce Investment Board of the Southwest Region									
CPR Analysis									
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)				61,577.29	115,459.21				
Program - Other Staffing Costs (100)				16,881.53	51,379.09				
Individual Training Acct (ITA) (120)				26,145.45	8,069.99				
On the Job Training (140)				-	3,260.40				
Pre-Apprenticeship				-	7,869.44				
Registered Apprenticeship				-	-				
Transitional Jobsz				-	-				
Incumbent Worker Training				-	-				
Work Experience or Internship				-	39,345.20				
Supportive Services (170)				1,830.45	10,087.42				
Pay for Performance				-	-				
Indirect Program				-	603.06				
*****Total Program				106,434.72	236,073.81	129,639.09	269,798.00	39.4%	Oct-19
WIOA DW FY19 Transfer to Adult: (230)									
Program - Salary & Fringe (110)				25,405.83	32,988.00				
Program - Other Staffing Costs (100)				5,800.73	14,680.00				Transferred from
Individual Training Acct (ITA) (120)				(561.70)	2,306.00				DW PY 19
On the Job Training (140)				2,709.39	932.00				
Pre-Apprenticeship				-	2,248.00				
Work Experience or Internship				-	11,242.00				
Supportive Services (170)				274.06	2,882.00				
Indirect Program				-	172.00				
*****Total Program				33,628.31	67,450.00	33,821.69	67,450.00	49.9%	Oct-19

Workforce Investment Board of the Southwest Region										
CPR Analysis										
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	6/30/2019	17.259	78%						
Program - Salary & Fringe			17.258	6%	35,901.09	45,000.00				
Training			17.278	16%	800.00	1,000.00				
Travel					2,230.33	2,500.00				
Outreach					-	700.00				
Printing					-	100.00				
Other					-	500.00				
Office Supplies					386.48	200.00				
*****Total Admin					39,317.90	50,000.00	10,682.10	50,000.00	78.6%	Jun-19
Employment Services Rep ESR FY18 (250)	7/1/2018	6/30/2019	17.278							
Program - Salary & Fringe					40,504.49	53,000.00				
Mobile Communications					581.39	2,000.00				
Travel					3,855.11	10,000.00				
Indirect Cost						5,000.00				
*****Total Program					44,940.99	70,000.00	25,059.01	70,000.00	64.2%	Jun-18
ApprenticeshipUSA-Outreach FY19 (253)	5/1/2019	10/31/2020	17.258							
Admin					-	10,464.00				
*****Total Admin					-	10,464.00	10,464.00			
Program - Salary & Fringe					5,131.10	58,390.75				
Mobile Communications					-	2,999.25				
Travel					2,246.41	42,750.00				
Supplies					23.18	500.00				
*****Total Program					7,400.69	104,640.00	97,239.31	115,104.00	6.4%	Apr-19
Show Me Hero- FY18 RR - SMH 2018: (285)	7/1/2018	6/30/2019	17.278							
Program Services (490)					20,236.04	25,000.00				
*****Total Program					20,236.04	25,000.00	4,763.96	25,000.00	80.9%	Jun-19
PY18 Summer Jobs (490)	7/1/2018	6/30/2019	93.558							
Administration (400)					11,600.73	12,370.00				
*****Total Admin					11,600.73	12,370.00	769.27			
Program Costs (400)					33,443.77	42,164.00				
Participant Wages					66,428.45	61,473.00				
Supportive Services (420)					433.20	16,340.00				
Workers' Comp						6,373.00				
FICA						4,718.00				
*****Total Program					100,305.42	131,068.00	30,762.58	143,438.00	69.9%	Jun-19

**Workforce Investment Board of Southwest Region
Disbursements
March 1, 2019 to May 31, 2019**

Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20382	03/01/19	Confidential	- Needs Based Mileage - 01.17-31.19	52.50
20383	03/01/19	Cable One	WIB Fax Line/Internet - 02.16.19-03.15.19	335.25
20384	03/01/19	Confidential	- SkillUP TRE - Training - 01.28-02.01.19	12.50
20384	03/01/19	Confidential	- SkillUP TRE - Training - 02.04-08.19	10.00
20384	03/01/19	Confidential	- SkillUP TRE - Training - 02.11-15.19	10.00
20385	03/01/19	Confidential	- SkillUP TRE - Training - 01.29.19	7.50
20386	03/01/19	Crowder College	-Tuition -Program Logic Controller -Spr19	1,263.47
20387	03/01/19	Confidential	Mileage - 02.04-22.19	134.04
20388	03/01/19	IDVILLE	6- Card Printer Ribbon/Ship - 3-NCRC/3-Build My Future	734.24
20389	03/01/19	Missouri Welding Institute, Inc.	- Tuition- Master Pipe Welding/Fit- SkillUP	10,000.00
20390	03/01/19	Missouri Welding Institute, Inc.	- Tuition- Master Pipe Welding/Fitting	4,975.00
20391	03/01/19	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 02.05-03.04.19	222.50
20392	03/01/19	Quill Corporation	Office Supplies - Business Services	97.01
19-03501	03/05/19	United States Treasury	Federal Tax Deposit	4,776.28
20393	03/08/19	ACT	WorkKeys- Talent Assess - Carthage Water & Electric	36.00
20394	03/08/19	ACT	WorkKeys- Talent Assess - Owens Corning/Crowder Tech	716.00
20395	03/08/19	All Seasons Sign Printing Apparel	700 - Drawstring Bags - Build My Future Event - Outreach	796.00
20396	03/08/19	AT&T	Monett Fax - 02.21.19-03.20.19	61.48
20397	03/08/19	Confidential	- SkillUP TRE - Training - 02.18-22.19	12.50
20397	03/08/19	Confidential	- SkillUP TRE - Training - 02.25-03.01.19	10.00
20398	03/08/19	Confidential	- SkillUP TRE - Training - 02.05.19	7.50
20398	03/08/19	Confidential	- SkillUP TRE - Training - 02.19.19	7.50
20398	03/08/19	Confidential	- SkillUP TRE - Training - 02.26.19	7.50
20399	03/08/19	Confidential	- Needs Based Mileage - 01.14-31.19	55.00
20400	03/08/19	Culligan of Joplin	Water Rental - WIB Office - 03.01-31.19	34.40
20401	03/08/19	Culligan of Joplin	Water Rental - Neosho Office - 03.01-31.19	19.65
20402	03/08/19	Four State International Trucks	- OJT Reimbursement - 11.19-30.18 -66.5hrs	365.75
20402	03/08/19	Four State International Trucks	-OJT Reimburse -02.01-14.19 -63.25hrs-Comp	347.87
20402	03/08/19	Four State International Trucks	-OJT Reimbursement -01.01-31.19 -181.5hrs	998.25
20402	03/08/19	Four State International Trucks	-OJT Reimbursement -12.01-31.18 -168.75hrs	928.13
20403	03/08/19	Franklin Technology Center	- Phlebotomy Training - Spr 2019 - SkillUP	735.00
20404	03/08/19	Confidential	- SkillUP TRE - Training - 02.18-22.19	37.50
20404	03/08/19	Confidential	- SkillUP TRE - Training - 02.25-03.01.19	37.50
20405	03/08/19	Missouri Southern State University	- Tuition - Law Enforcement - Spring 2019	4,080.24
20406	03/08/19	Missouri Southern State University	- Tuition - Business - Spring 2019	2,500.00
20407	03/08/19	Missouri Southern State University	- Tuition - Logistics - Spring 2019	712.86
20408	03/08/19	Missouri Southern State University	- Tuition - Logistics - Spring 2019	2,500.00
20409	03/08/19	Postmaster	Post Office Box Annual Fee - PO Box 1706 - 04.01.19-03.31.20	454.00
20410	03/08/19	Purchase Power	Postage - 02.26.19	150.00
20411	03/08/19	Confidential	Mileage - 02.01-27.19	143.84
20412	03/08/19	Confidential	Mileage/Lodge - 01.25-02.28.19	2,248.96
20413	03/08/19	The Monett Times	Public Notice Ads - WIOA RFP/Audit RFP	153.60
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596 - Facebook - SkillUP - Promotional Social Boost	1.85
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Feb-SR	9.50
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Mar-SR	9.50
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596- ETS- 10 HiSET Battery Vouch- HighSchoolEquivalencyTest	1,002.50
ACH-2019.0309	03/08/19	US Bank - MasterCard	0596- ETS- 5 HiSET IndividVouch- HighSchoolEquivalencyTests	42.50
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604 - Lowes - Office Supplies - MJC/WIB	51.91
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604 - Software Center -Remove Password from Fiscal Computer	65.00
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604 - Wal-Mart - Replacement - HP Laptop Computer - SJL	299.00
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604 - Wal-Mart - Straight Talk Phone/Screen Protector	59.94
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604 -SiteGround - 1 Year GoGeek Hosting - Workforcezone.net	419.40
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-01.08-02.08.19	31.44
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604- SiteGround- Domain Purchase - SkillUP/BMF	33.90
ACH-2019.0309	03/08/19	US Bank - MasterCard	0604- Straight Talk- Refill Plans 3- Months- 02.04-05.05.19	146.22
ACH-2019.0309	03/08/19	US Bank - MasterCard	MAWD Registrations - SR, KB, FN, LA, MC, TE, SP	2,100.00
19-03501-1	03/14/19	US Bank	US Bank Service Analysis Fee	123.95
20414	03/15/19	AT&T	Staff Cell Phones - 826749855 - 01.23-02.22.19	676.85
20415	03/15/19	Confidential	Food Deposit - Build My Future Event - 04.11.19	250.00
20416	03/15/19	Best Western Capital Inn	Lodging - JobStat - 03.07-08.19 - KB	100.58
20417	03/15/19	C&M Discount Distributors, LLC	Food Deposit - Build My Future Event - 04.11.19	250.00
20418	03/15/19	Cable One	Career Center- 03.08.19-04.07.19	235.57
20419	03/15/19	Hampshire Pet Products, LLC	- OJT Reimburse - 02.15-18.19 -13.5hrs -Term	70.88
20420	03/15/19	Joplin Globe	Public Notice Ads - Audit RFP	86.19
20420	03/15/19	Joplin Globe	Public Notice Ads - WIOA RFP	281.98

**Workforce Investment Board of Southwest Region
Disbursements
March 1, 2019 to May 31, 2019**

Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20421	03/15/19	Confidential	Mileage - 03.07-08.19 - JobStat Mtg	319.14
20422	03/15/19	Lamar Companies	Full Billboard Campaign - Including 6 Boards -03.18-06.09.19	1,500.00
20423	03/15/19	MSW, Inc	-OJT Reimburs -02.11-18.19 -46.5hrs -Term	279.00
20424	03/15/19	Ozark Center	14 - Mental Health First Aid Training Manuals	237.30
20425	03/15/19	Pitney Bowes	Property Tax/Admin Fee	7.83
20426	03/15/19	Sofnet, Inc.	Internet - Monett Office - 03.01.19-04.01.19	119.00
20427	03/15/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20428	03/15/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20429	03/15/19	United States Treasury	Confidential	322.00
20430	03/15/19	Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 01.21-02.21.19	272.78
20431	03/22/19	AT&T	Neosho - Office/Fax - 03.09.19-04.08.19	190.05
20432	03/22/19	Confidential	- WorkReadiness Incentive - 03.12.19	15.00
20433	03/22/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 03.01-31.19	325.00
20434	03/22/19	Cable One	WIB Fax Line/Internet - 03.16.19-04.15.19	334.97
20435	03/22/19	Confidential	Mileage - 02.27-03.15.19	81.37
20436	03/22/19	Confidential	- Needs based Mileage - 02.01-28.19	50.00
20437	03/22/19	Confidential	- Attainment of High School Equivalence	100.00
20438	03/22/19	Confidential	- Liter/Numer/Gain - 5 EFL - All Sub Areas	50.00
20439	03/22/19	Confidential	- SkillUP TRE - Training - 02.04-06.19	15.00
20439	03/22/19	Confidential	- SkillUP TRE - Training - 02.11-14.19	20.00
20439	03/22/19	Confidential	- SkillUP TRE - Training - 02.18-21.19	20.00
20439	03/22/19	Confidential	- SkillUP TRE - Training - 02.25-27.19	15.00
20440	03/22/19	Joplin Area Chamber of Commerce	WIB Office Lease - Apr 2019/Phone Service- 04.01-30.19	2,180.00
20441	03/22/19	Confidential	- SkillUP TRE - Training - 03.04-08.19	37.50
20441	03/22/19	Confidential	- SkillUP TRE - Training - 03.11-15.19	37.50
20442	03/22/19	Lamar Democrat	Advertise - SkillUP World Tour - 03.25.19	40.80
20443	03/22/19	Confidential	- Needs based Mileage - 02.01-28.19	160.00
20444	03/22/19	Confidential	- Needs Based Mileage - 02.01-28.19	60.00
20445	03/22/19	Monett City Utilities	100 S Maple St- Monett Rent- Apr2019/Utility- 01.31-02.28.19	1,882.45
20446	03/22/19	Preferred Family Healthcare	January 2019 CPR - NGCC Functional Leader/Staff	65,157.92
20447	03/22/19	Confidential	Mileage - 03.06-18.19	1,494.27
20448	03/22/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Train- SkillUP	4,500.00
20449	03/29/19	Americold Logistics	-OJT Reimbursement -01.01-28.19-144.25hrs	1,025.62
20449	03/29/19	Americold Logistics	-OJT Reimbursement -12.18-31.18 -70.75hrs	503.03
20450	03/29/19	Big Nickel	Advertisement - SkillUP - Lunch & Learn Meetings	126.26
20451	03/29/19	Carl Junction Area Chamber of Commerce	Annual Membership Dues - Jan-Dec 2019	100.00
20452	03/29/19	Division of Workforce Development	Infrastructure - February 2019	351.49
20453	03/29/19	Division of Workforce Development	Infrastructure Cost Share - February 2019	5,795.56
20454	03/29/19	Confidential	- Attainment of High School Equivalence	100.00
20455	03/29/19	MO Rural Svc. WC Insurance Trust	Work Comp Premium- 04.01.19-04.01.20	2,174.00
20456	03/29/19	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 03.05-04.04.19	259.52
20457	03/29/19	Pitney Bowes	Leasing Charges/ValueMAX Program Fee - 04.20.19-07.19.19	219.60
20458	03/29/19	Preferred Family Healthcare	February 2019 CPR - NGCC Functional Leader/Staff	68,030.11
20459	04/05/19	AAA Missouri	WIB Group Membership - SR/KB/FN/SP	440.00
20460	04/05/19	AT&T	Monett Fax - 03.21.19-04.20.19	55.45
20461	04/05/19	AT&T	Staff Cell Phones - 826749855 - 02.23-03.22.19	911.77
20462	04/05/19	Cassville Democrat	2-Ad's - SkillUP World Tour - 03.28.19	62.55
20463	04/05/19	Clark's Cuisine	Lunch - Build My Future Event - 04.11.19	925.00
20464	04/05/19	Culligan of Joplin	Water Rental - WIB Office - 04.01-30.19	34.40
20465	04/05/19	Culligan of Joplin	Water Rental - Neosho Office - 04.01-30.19	6.00
20466	04/05/19	Confidential	- Attainment of High School Equivalence	100.00
20467	04/05/19	Confidential	- Needs based Mileage - 03.01-31.19	120.00
20468	04/05/19	Confidential	Travel Recon -EO Quart Mtg -02.05-06.19/Mile -02.04.08-28.19	78.24
20469	04/05/19	Missouri State Board of Nursing	- Application- License- RegistProfesNurseEx	45.00
20470	04/05/19	Mt Vernon Chamber of Commerce	Annual Membership Dues - 2020	100.00
20471	04/05/19	Sam's Club/GECRB	Office Supplies - JJC	120.44
20471	04/05/19	Sam's Club/GECRB	Office Supplies - WIB/BMF	106.38
20471	04/05/19	Sam's Club/GECRB	SkillUP Lunch and Learn - 03.09.19/04.06.19	40.72
20472	04/05/19	Confidential	Mileage - 03.27-28.19	85.55
20472	04/05/19	Confidential	Travel Advance - MAWD - 04.23-26.19	295.74
20472	04/05/19	Confidential	Travel Recon - TEAM - 01.16-17.19	4.64
20473	04/05/19	Sofnet, Inc.	Internet - Monett Office - 04.01.19-05.01.19	119.00
20474	04/05/19	Confidential	Mileage - 03.04-28.19	345.10
20475	04/05/19	Confidential	- Attainment of High School Equivalence	100.00
20476	04/05/19	Confidential	- Needs Based Mileage - 02.01-28.19	45.00
19-04501-1	04/12/19	US Bank	US Bank Service Analysis Fee-April 2019	112.95

**Workforce Investment Board of Southwest Region
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Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20477	04/12/19	ACT	WorkKeys- Talent Assess - Scott Tech	2,250.00
20478	04/12/19	All Seasons Sign Printing Apparel	Volunteer/Student/Staff Shirts -BuildMyFuture Event-Outreach	2,147.00
20479	04/12/19	Confidential	- Work Readiness Workshop - 04.03.19	15.00
20480	04/12/19	Confidential	Mileage - 03.27-04.11.19	164.31
20481	04/12/19	Joplin Globe	Advertise - SkillUP Lunch & Learn - 03.06.19	94.00
20482	04/12/19	Confidential	- SkillUP TRE - Training - 03.18-22.19	37.50
20483	04/12/19	Confidential	- Needs Based Mileage - 03.01-31.19	50.00
20484	04/12/19	Missouri Welding Institute, Inc.	- Tuition- Master Pipe Welding/Fitting	5,000.00
20485	04/12/19	Neosho Area Chamber of Commerce	Neosho - Spring Job Fair Registration - 05.07.19 - TE	25.00
20486	04/12/19	Purchase Power	Postage - Ink Cartridge Refill	108.98
20487	04/12/19	Quill Corporation	Build My Future - Supplies - 04.11.19	69.98
20488	04/12/19	Confidential	Mileage - 04.06-12.19	118.32
20489	04/12/19	Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 02.21-03.21.19	404.95
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 - Facebook - SkillUP - Promotional Social Boost	7.28
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 - Simple Simon Pizza - SkillUP Lunch & Learn - 03.09.19	140.00
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 - Starbucks - Business Summit - 03.21-22.19	36.60
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 -Chick-Fil-A -Executive Committee Mtg -Lunch - 03.14.19	58.90
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 -Etsy -RealEstateSelfieFrame -Build My Future -04.11.19	82.50
ACH-2019.0413	04/12/19	US Bank - MasterCard	0596 -Wal-Mart -Executive Committee Mtg -Lunch Sup -03.14.19	30.29
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604 - B&H Photo Video - Gaffgun Tape Dispenser - BMF	269.00
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604 - Lowes - Build My Future Supplies - 04.11.19	42.92
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-02.08-03.08.19	31.44
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604- Joplin Fire Pro- 1-FireExtenguishInspect- BMF-04.11.19	10.00
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604- SiteGround- Domain ID Prote- sectorready.org/wib.email	48.00
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604- SiteGround- Domain ID Prote- workforcezone.net/Renewal	78.00
ACH-2019.0413	04/12/19	US Bank - MasterCard	0604- SiteGround- Domain ID Protect- SSL Certificate/Renewal	90.00
20490	04/19/19	All Seasons Sign Printing Apparel	Corrogated Plastic Logo Sign -Build My Future Event-Outreach	98.00
20491	04/19/19	All Seasons Sign Printing Apparel	Color Banner - Build My Future Event - Outreach	28.00
20492	04/19/19	Confidential	Food Balance - Build My Future Event - 04.11.19	675.00
20493	04/19/19	C&M Discount Distributors, LLC	Food Balance - Build My Future Event - 04.11.19	675.00
20494	04/19/19	Cable One	Career Center- 04.08.19-05.07.19	235.57
20495	04/19/19	Confidential	- SkillUP TRE - Training - 03.05.19	7.50
20495	04/19/19	Confidential	- SkillUP TRE - Training - 03.21.19	7.50
20495	04/19/19	Confidential	- SkillUP TRE - Training - 03.26 & 28.19	15.00
20495	04/19/19	Confidential	- SkillUP TRE - Training - 04.02 & 04.19	15.00
20495	04/19/19	Confidential	- SkillUP TRE - Training - 04.09 & 11.19	15.00
20496	04/19/19	Division of Workforce Development	Infrastructure Cost Share - March 2019	5,896.88
20497	04/19/19	Confidential	- Needs based Mileage - 03.01-31.19	50.00
20498	04/19/19	Confidential	Mileage - 04.10-11.19 - BMF	59.62
20499	04/19/19	Confidential	- SkillUP TRE - Training - 03.25-29.19	37.50
20499	04/19/19	Confidential	- SkillUP TRE - Training - 04.01-05.19	30.00
20500	04/19/19	Confidential	Travel Advacne - EO Quarterly/MAWD - 04.23-26.19	300.00
20501	04/19/19	Confidential	- SkillUP TRE - Training - 03.18-22.19	10.00
20502	04/19/19	Confidential	Travel Advacne - MAWD - 04.24-26.19	276.85
20503	04/19/19	Wilson Toellner CPA	Accounting Service Render - Weeks End - 03.08, 15, 22, 29.19	6,300.00
042619-001	04/26/19		Payroll Transfer 4/26/2019	19,692.41
042619-002	04/26/19		to record MO 1st Qtr SUTA Payment	750.70
20504	04/26/19	AT&T	Neosho - Office/Fax - 04.09.19-05.08.19	195.24
20505	04/26/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 04.01-30.19	325.00
20506	04/26/19	Cable One	WIB Fax Line/Internet - 04.16.19-05.15.19	334.97
20507	04/26/19	Franklin Technology Center	- Application Fee - Practical Nursing	50.00
20508	04/26/19	Franklin Technology Center	- Application Fee - Surgical Technology	50.00
20509	04/26/19	Confidential	- Workshop Incentive - 04.22.19	15.00
20510	04/26/19	Hampshire Pet Products, LLC	- OJT Reimburse -03.01-22.19 -135.5hrs-Term	711.38
20510	04/26/19	Hampshire Pet Products, LLC	- OJT Reimbursement - 02.15-28.19 -68.50hrs	359.63
20511	04/26/19	KODE	Advertise - SkillUP Lunch & Learn - 04.06.19	665.00
20512	04/26/19	Confidential	- SkillUP TRE - Training - 04.08-12.19	30.00
20513	04/26/19	Monett City Utilities	100 S Maple St- Monett Rent- Apr2019/Utility- 02.28-04.01.19	1,732.70
20514	04/26/19	MSW, Inc	-OJT Reimburse -04.01-09.19 -60hrs-Term	307.50
20514	04/26/19	MSW, Inc	-OJT Reimbursement - 03.20-31.19 - 67hrs	343.38
20515	04/26/19	Newton County Agricultural & Mechanical Society	Build My Future Event - Venue Rental - 04.11.19	1,000.00
20516	04/26/19	Parkside Machine and Fabrication	- OJT Reimbursement - 01.28-31.19 -32hrs	192.00
20516	04/26/19	Parkside Machine and Fabrication	- OJT Reimbursement - 02.01-28.19 -148.25hrs	889.50
20516	04/26/19	Parkside Machine and Fabrication	- OJT Reimbursement - 03.01-31.19 -166.25hrs	997.50
20516	04/26/19	Parkside Machine and Fabrication	- OJT Reimbursement - 04.01-04.19 -40hrs-Term	240.00

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Docu Num	Doc Date	Payee	Transaction Description	Doc Amt
20517	04/26/19	Confidential	- SkillUP TRE - Training - 04.08 & 10.19	10.00
20518	04/26/19	Confidential	Mileage - 03.21-04.15.19	1,625.74
20518	04/26/19	Confidential	Program Supplies -Exhibit Table -Choose Your Futur-04.03.19	54.58
19-04502-1	04/30/19		Misc Bank Acct Cash Transfer	1,500.00
19-05501	05/03/19		PFH Wire Transfer	92,314.63
20519	05/03/19	AT&T	Monett Fax - 04.21.19-05.20.19	55.30
20520	05/03/19	AT&T Mobility	Staff Cell Phones - 826749855 - 03.23-04.22.19	791.86
20521	05/03/19	Barry County Advertiser	Advertise - SkillUP Lunch & Learn - 03.20 & 27.19	24.00
20522	05/03/19	Confidential	- SkillUP TRE - Training - 04.16 & 18.19	15.00
20523	05/03/19	Culligan of Joplin	Water Rental - WIB Office - 04.01-31.19	34.40
20524	05/03/19	Culligan of Joplin	Water Rental - Neosho Office - 05.01-31.19	6.65
20525	05/03/19	Joplin Area Chamber of Commerce	WIB Office Lease - May 2019/Phone Service- 05.01-31.19	2,180.00
20526	05/03/19	Confidential	Mileage - MAWD Conference - 04.24-26.19	260.69
20527	05/03/19	Confidential	- SkillUP TRE - Training - 04.15-19.19	37.50
20527	05/03/19	Confidential	- SkillUP TRE - Training - 04.22-26.19	30.00
20528	05/03/19	Confidential	- Needs based Mileage - 04.01-30.19	180.00
20529	05/03/19	Confidential	Mileage - 03.01-29.19/Meal - 03.28.19	128.45
20529	05/03/19	Confidential	Travel Advance - EO Summit - 05.15-16.19	250.00
20530	05/03/19	Missouri Telecom, Inc	Internet - Monett Office - 04.01.19-05.01.19	119.00
20531	05/03/19	Confidential	Mileage - TEAM - 04.17.19	73.08
20531	05/03/19	Confidential	Travel Advance - EO Summit - 05.15-17.19	317.60
20531	05/03/19	Confidential	Travel Recon - MAWD - 04.23-26.19	-4.84
20532	05/03/19	Confidential	Mileage - 04.01-30.19/MAWD Conference	232.08
20533	05/03/19	Confidential	Mileage - 01.22-03.15.19	191.40
20534	05/03/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
19-05502	05/07/19	WIB - Payroll	Payroll Transfer	19,691.90
20535	05/10/19	ACT	WorkKeys- Talent Assess - Scott Tech/Owens Corning	22.00
20536	05/10/19	Confidential	- 4th Quarter After Exit Placement-Employ	100.00
20537	05/10/19	Confidential	- Needs Based Mileage - 04.01-30.19	12.50
20538	05/10/19	Carthage Chamber of Commerce	Registration - Community Action Fair - 05.13.19	35.00
20539	05/10/19	Confidential	MAWD - 04.24-26.19/Mileage - 05.03.19	298.85
20540	05/10/19	Confidential	- Needs Based Mileage - 04.01-04.19	20.00
20541	05/10/19	Joplin Globe	Advertise - SkillUP Lunch & Learn - 04.04 & 06.19	65.05
20542	05/10/19	Confidential	- SkillUP TRE - Training - 04.29-05.03.19	37.50
20543	05/10/19	Confidential	Mile-04.01-22/29-30/Travel Recon-EO Quart/MAWD-04.23-26.19	96.81
20544	05/10/19	Confidential	- WorkReadiness Incentive - 05.06.19	15.00
20545	05/10/19	Confidential	- Needs Based Mileage - 04.01-30.19	70.00
20546	05/10/19	Sam's Club/GECRB	Build My Future - Event Supplies - 04.11.19	222.34
20547	05/10/19	Xerox Corporation	Equip #: 3TX-402228 - Lease Agreement - 03.21-04.21.19	369.22
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscption - SR	14.99
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Dollar Tree - Build My Future - Supplies - 04.11.19	24.26
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Hilton Branson Landing - Lodge - MAWD - 04.232-26.19	2,110.46
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Michael's - MAWD Door Prize Supplies	42.09
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Simple Simon Pizza - SkillUP Lunch & Learn - 04.06.19	140.84
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Apr-SR	9.50
ACH-2019.0510	05/10/19	US Bank - MasterCard	0596 -Branson Convention Center -Parking -MAWD -04.23-26.19	50.50
ACH-2019.0510	05/10/19	US Bank - MasterCard	0604 - TechSoup - Boost Subscription	79.00
ACH-2019.0510	05/10/19	US Bank - MasterCard	0604 - USPS - 1 Roll/Stamps - AD/DW - Monett Office	55.00
ACH-2019.0510	05/10/19	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-03.08-04.08.19	31.34
19-05503	05/14/19	US Bank	US Bank Service Analysis Fee	110.45
20548	05/17/19	Cable One	Career Center- 05.08.19-06.07.19	235.57
20549	05/17/19	Cooper Gear and Manufacturing	- OJT Reimbursement - 01.21-31.19 -51.25hrs	230.63
20549	05/17/19	Cooper Gear and Manufacturing	- OJT Reimbursement -02.01-28.19 -151.75hrs	682.88
20549	05/17/19	Cooper Gear and Manufacturing	- OJT Reimbursement -03.01-31.19 -148.75hrs	669.37
20549	05/17/19	Cooper Gear and Manufacturing	- OJT Reimbursement -04.01-25.19 -128.25hrs	577.12
20550	05/17/19	IDVILLE	3- Card Printer Ribbon/Shipping - NCRC Cards	314.98
20551	05/17/19	KODE	Advertise - SkillUP Lunch & Learn - 04.06.19	665.00
20552	05/17/19	KSN	Advertise - SkillUP Lunch & Learn - 04.06.19	1,330.00
20553	05/17/19	Confidential	- SkillUP TRE - Training - 04.15-18.19	20.00
20553	05/17/19	Confidential	- SkillUP TRE - Training - 04.22 & 24.19	10.00
20554	05/17/19	United States Treasury	Confidential	322.00
20555	05/17/19	Wilson Toellner CPA	Accounting Service Render - Weeks End - 04.05, 12, 19, 26.19	6,300.00
19-05504	05/21/19	WIB - Payroll	Payroll Transfer	19,853.38
20556	05/24/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 05.01-31.19	325.00
20557	05/24/19	Cable One	WIB Fax Line/Internet - 05.16.19-06.15.19	334.97
20558	05/24/19	Confidential	- SkillUP TRE - Training - 05.07 & 09.19	15.00

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Docu Num	Doc Date Payee	Transaction Description	Doc Amt
20558	05/24/19 Confidential	- SkillUP TRE - Training - 05.14.19	7.50
20558	05/24/19 Confidential	- SkillUP TRE -Training -04.30 & 05.02.19	15.00
20559	05/24/19 Confidential	- Needs based Mileage - 04.01-30.19	65.00
20560	05/24/19 Hampshire Pet Products, LLC	- OJT Reimbursement - 02.15-28.19 - 68hrs	357.00
20560	05/24/19 Hampshire Pet Products, LLC	-OJT Reimbursement -03.01-31.19 -215.25hrs	1,130.06
20560	05/24/19 Hampshire Pet Products, LLC	-OJT Reimbursement -04.01-04.19 -36.75hrs	192.94
20561	05/24/19 Confidential	- Attainment of High School Equivalence	100.00
20562	05/24/19 Confidential	- SkillUP TRE - Training - 05.06-10.19	30.00
20562	05/24/19 Confidential	- SkillUP TRE - Training - 05.13-17.19	22.50
20563	05/24/19 Confidential	- Needs based Mileage - 05.01-31.19	100.00
20564	05/24/19 Missouri Board of Pharmacy	-Pharmacy Technician Registration -App Fee	35.00
20565	05/24/19 Monett City Utilities	100 S Maple St- Monett Rent- Jun2019/Utility- 04.01-30.19	1,336.20
20566	05/24/19 Confidential	- Attainment of High School Equivalence	100.00
20567	05/24/19 Confidential	- SkillUP TRE - Training - 04.29-05.01.19	15.00
20567	05/24/19 Confidential	- SkillUP TRE - Training - 05.06 & 11.19	10.00
20568	05/24/19 Confidential	Mileage - 04.19-05.13.19/MAWD Registration/Park/Lodge	2,246.41
20569	05/24/19 Toner Connection	Toner - Xerox 3260 - 3-Toner/3-Drums	384.00
20570	05/24/19 Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Train- SkillUP	4,500.00
20571	05/24/19 United States Treasury	Confidential	322.00
20572	05/31/19 All Seasons Sign Printing Apparel	3-Boxes - 500 Business Cards - WIB-FN/TE/SR	73.14
20573	05/31/19 Americold Logistics	-OJT Reimburse -03.01-31.19 -159.75hrs	1,135.82
20573	05/31/19 Americold Logistics	-OJT Reimburse -04.01-22.19 -136.25hrs	968.74
20573	05/31/19 Americold Logistics	-OJT Reimbursement - 01.29-31.19 -24hrs	170.64
20573	05/31/19 Americold Logistics	-OJT Reimbursement -02.01-28.19 -160hrs	1,137.60
20574	05/31/19 AT&T	Neosho - Office/Fax - 05.09.19-06.08.19	195.26
20575	05/31/19 AT&T	Monett Fax - 05.21.19-06.20.19	55.35
20576	05/31/19 Division of Workforce Development	Infrastructure Cost Share - April 2019	5,782.15
20577	05/31/19 Confidential	Mileage - 05.07-23.19	115.25
20578	05/31/19 Confidential	- WorkReadiness Incentive - 05.15.19	15.00
20579	05/31/19 Joplin Area Chamber of Commerce	WIB Office Lease - Jun 2019/Phone Service- 06.01-30.19	2,180.00
20580	05/31/19 Confidential	- Work Readiness Incentive - 05.17.19	15.00
20581	05/31/19 Missouri Telecom, Inc	Internet - Monett Office - 05.01.19-06.01.19	119.00
20582	05/31/19 Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 04.05-05.04.19	325.45
20583	05/31/19 Sam's Club/GECRB	Annual Membership Fee	100.00
20584	05/31/19 Confidential	Mileage - 05.20-30.19	311.46
Total 1010 - Cash Operating Account - U S Bank			<u>458,159.35</u>
Report Total			<u>458,159.35</u>