

Workforce Investment Board of The Southwest Region, Inc  
Statement of Financial Position  
As of 11/30/2019

Attachment 2.

(In Whole Numbers)

	<u>Current Period Balance</u>
Assets	
Cash	70,471
Other Receivables	(223)
Deposits	50
Total Assets	<u>70,298</u>
Liabilities	
Accounts Payable	12,425
Accrued PTO Payable	12,790
Other Accrued Liabilities	14,152
Custodial Funds Liability	8,758
Due to Funding Source	24,738
Due To Sub-Recipient	<u>77,230</u>
Total Liabilities	<u>150,093</u>
Net Assets - Unrestricted	(79,796)
Total Liabilities and Net Assets	<u>70,298</u>

Workforce Investment Board of The Southwest Region, Inc  
Statement of Revenues and Expenditures - Overall for Board  
From 11/1/2019 Through 11/30/2019

	<u>Current Year Actual</u>	<u>Prior Year Actual</u>
Revenues		
Grant Revenue	695,140.08	787,248.70
Miscellaneous Income	<u>9,605.02</u>	<u>8,118.72</u>
Total Revenues	704,745.10	795,367.42
Expenditures		
Salaries	179,858.39	196,078.26
Payroll Taxes	14,317.13	15,612.97
Contract Services	248,965.22	325,003.95
Professional Fees	0.00	14,000.00
Equipment and Software	13,165.03	6,590.72
Rent Expense	26,603.83	27,223.42
Insurance	15,619.42	16,966.46
Supplies	1,436.66	7,219.86
Postage and Shipping	647.83	1,522.06
Other Expenses	694.34	662.21
Outreach	2,535.52	4,457.16
Telephone	10,345.13	11,496.90
Travel	17,275.87	29,360.05
Research and Development	3,031.24	1,299.98
Supportive Services	<u>176,195.54</u>	<u>224,626.31</u>
Total Expenditures	<u>710,691.15</u>	<u>882,120.31</u>
Total Revenues Over (Under) Expenditures	<u>(5,946.05)</u>	<u>(86,752.89)</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
<b>WIOA Adult FY20: (210)</b>	10/1/2018	6/30/2020	17.258	-						
Admin - Salary & Fringe (110)				-	16,238.04					
Admin - Other (100)				-	8,119.02					
Admin Indirect				-	2,775.82					
*****Total Admin				-	27,132.88	27,132.88				
Program - Salary & Fringe (110)				15,570.81	134,179.35					
Program - Other Staffing Costs (100)				11,394.17	27,792.82					
Individual Training Acct (ITA) (120)				-	58,071.34			Staffing	100.0%	
On the Job Training (140)				-	13,932.44			Participant	0.0%	
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				(2.32)	-					
Supportive Services (170)				-	1,435.71					
Pay For Performance				-	-					
Indirect Program				10,408.95	8,878.46					
*****Total Program				37,371.61	244,290.12	206,918.51	271,423.00		0.14	Mar-20
<b>WIOA Adult FY19: (210)</b>	7/1/2019	6/30/2021	17.258	-						
Admin - Salary & Fringe (110)				-	3,054.78					
Admin - Other (100)				-	1,527.39					
Admin Indirect				-	509.03					
*****Total Admin				-	5,091.20	5,091.20				
Program - Salary & Fringe (110)				22,888.51	22,420.61					
Program - Other Staffing Costs (100)				2,892.69	5,040.40					
Individual Training Acct (ITA) (120)				8,804.57	13,746.54			Staffing	71.3%	
On the Job Training (140)				-	4,088.41			Participant	28.7%	
Pre-Apprenticeship				-	-					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				3,918.54	-					
Supportive Services (170)				446.13	458.22					
Pay For Performance				-	-					
Indirect Program				6,871.36	67.62					
*****Total Program				45,821.80	45,821.80	0.00	50,913.00		90.0%	Oct-19
<b>WIOA Adult FY19: (210)</b>	10/1/2018	6/30/2020	17.258	-						
Admin - Salary & Fringe (110)				14,786.67	19,306.44					
Admin - Other (100)				830.18	9,653.22					
Admin Indirect				4,746.51	3,217.12					
*****Total Admin				20,363.36	32,176.78	11,813.42				
Program - Salary & Fringe (110)				214,688.17	180,648.62					
Program - Other Staffing Costs (100)				61,032.52	82,202.28					
Individual Training Acct (ITA) (120)				2,696.06	5,100.49			Staffing	95.4%	
On the Job Training (140)				6,736.50	5,717.59			Participant	4.6%	
Pre-Apprenticeship				-	3,217.74					
Registered Apprenticeship				-	-					
Transitional Jobs				-	-					
Incumbent Worker Training				-	-					
Work Experience Or Internship 7450				(0.00)	9,653.22					
Supportive Services (170)				4,039.65	3,768.89					
Pay For Performance				-	-					
Indirect Program				1,543.32	427.39					
*****Total Program				290,736.22	290,736.22	-	322,913.00		0.96	Sep-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	
<b>WIOA Youth PY19: (220)</b>										
Admin - Salary & Fringe (120)	4/1/2019	6/30/2021	17.259	3,714.31	20,248.68					
Admin - Other (100)				-	10,124.34					
Admin - Indirect				2,169.19	3,374.78					
*****Total Admin				5,883.50	33,747.80	27,864.30				
In-School										
IS - Salary & Fringe (120)				-	9,111.91					
IS - Other Staffing Costs (100)				257.97	3,037.30					
IS - Occup Skills Training				-	-					
IS - Work Experience (130)				-	3,037.30					
IS - Work Experience Staffing (6032)				-	1,329.89					
IS - On the Job Training				-	-					
IS - Supportive Services (140)				70.00	808.20					
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)				-	1,264.40					IS
IS - Pay for performance				-	-					
IS - Indirect				-	74.62					
Out-School										
OS - Salary & Fringe (120)				-	136,678.59					
OS - Other Staffing Costs (100)				-	30,373.02					
OS - Occup Skills Training				-	-					
OS - Work Experience (130)				-	59,560.00					Work Exp.
OS - Work Experience Staffing (6032)				-	42,522.23					
OS - On the Job Training				-	-					
OS - Supportive Services (140)				326.37	12,149.21					
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)				300.00	3,037.30					OS
OS - Pay for performance				-	-					
OS - Indirect				-	746.23					
*****Total Program				954.34	303,730.20	302,775.86	337,478.00	2.03%	Jul-20	
<b>WIOA Youth PY18: (220)</b>										
Admin - Indirect	4/1/2018	6/30/2020	17.259	-	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)				14,889.74	15,205.20					
IS - Other Staffing Costs (100)				5,226.93	8,876.05					
IS - Occup Skills Training				-	-					
IS - Work Experience (130)				5,332.15	4,650.89					
IS - Work Experience Staffing (6032)				1,843.20	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				-	-			Staffing	73.8%	
IS - Other Direct Participant Costs (150)				224.00	1,499.76			Participant	26.2%	IS
IS - Pay for performance				-	-					
IS - Indirect				1,553.74	88.51					
Out-School										
OS - Salary & Fringe (120)				172,364.95	179,373.24					
OS - Other Staffing Costs (100)				40,986.55	60,520.54					
OS - Occup Skills Training				-	-					
OS - Work Experience (130)				38,125.15	45,759.00					Work Exp.
OS - Work Experience Staffing (6032)				9,249.16	28,362.42					
OS - On the Job Training				-	-					
OS - Supportive Services (140)				36,040.36	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)				1,818.75	4,295.37					OS
OS - Pay for performance				-	-					
OS - Indirect				25,704.07	885.12					
*****Total Program				353,510.28	360,266.40	6,756.12	400,296.00	98.31%	Nov-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
<b>WIOA DW PY19: (230)</b>	7/1/2018	6/30/2021	17.278							
Admin - Salary & Fringe (110)				-	4,278.96					
Admin - Other (100)				-	2,139.48					
Admin - Indirect				-	713.03					
*****Total Admin				-	7,131.47	7,131.47				
Program - Salary & Fringe (110)				21,152.59	25,673.81					
Program - Other Staffing Costs (100)				7,972.94	12,836.91					
Individual Training Acct (ITA) (120)				4,200.62	18,613.51					
On the Job Training (140)				-	3,209.23			Staffing	88.1%	
Pre-Apprenticeship				-	-			Participant	11.9%	
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	-					
Supportive Services (170)				590.27	2,910.10					
Pay for Performance				-	-					
Indirect Program				6,346.84	940.97					
*****Total Program				40,263.26	64,184.53	23,921.27	71,316.00		56.5%	Dec-19
<b>WIOA DW FY19: (230)</b>	10/1/2018	6/30/2020	17.278							
Admin - Salary & Fringe (110)				2,378.44	20,234.88					
Admin - Other (100)				-	10,117.44					
Admin - Indirect				2,664.09	3,371.87					
*****Total Admin				5,042.53	33,724.19	28,681.66				
Program - Salary & Fringe (110)				84,299.21	61,660.30					
Program - Other Staffing Costs (100)				20,710.09	27,438.70					
Individual Training Acct (ITA) (120)				4,825.81	4,309.73			Staffing	92.4%	
On the Job Training (140)				2,880.00	1,741.20			Participant	7.6%	
Pre-Apprenticeship				-	4,202.63					
Registered Apprenticeship				-	-					
Transitional Jobsz				-	-					
Incumbent Worker Training				-	-					
Work Experience or Internship				-	21,012.07					
Supportive Services (170)				1,880.27	5,387.12					
Pay for Performance				-	-					
Indirect Program				11,478.43	322.06					
*****Total Program				126,073.81	126,073.81	0.00	159,798.00		82.1%	Sep-19
<b>WIOA DW FY19 Transfer to Adult: (230)</b>										
Program - Salary & Fringe (110)				115,092.50	86,786.91					
Program - Other Staffing Costs (100)				20,118.13	38,620.39				Transferred from	
Individual Training Acct (ITA) (120)				15,470.56	6,066.26				DW PY 19	
On the Job Training (140)				1,157.04	2,451.20					
Pre-Apprenticeship				-	5,914.81					
Work Experience or Internship				161.28	29,575.13			Staffing	89.8%	
Supportive Services (170)				1,302.14	7,582.30			Participant	10.2%	
Indirect Program				24,148.35	453.00					
*****Total Program				177,450.00	177,450.00	-	177,450.00		100.0%	Sep-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
<b>FY19SU Adult PY19 Supplemental Funding (210)</b>	6/1/2019	6/30/2020							
Program - Salary & Fringe				34,418.31	24,495.00				
Program - Other Staffing Costs				14,254.07	10,498.00			Staffing	91.1%
Indirect Program				4,435.58	-			Participant	8.9%
Individual Training Account				-	11,665.00				
Supportive Services				22.81	-				
On the Job Training				-	-				
Work Experience				5,192.23	11,665.00				
*****Total Program				58,323.00	58,323.00	-	58,323.00		100.0% Dec-19
<b>EO Officer -2019 State Set Aside FY19 (240)</b>	7/1/2019	6/30/2020	17.259 78%						
Program - Salary & Fringe				17,258 6%	18,437.81	23,000.00			
Training				17,278 16%	-	500.00			
Travel					605.32	1,000.00			
Outreach					-	100.00			
Printing					-	-			
Other					-	400.00			
Office Supplies					-	-			
*****Total Admin					19,043.13	25,000.00	5,956.87	25,000.00	76.2% Dec-19
<b>Employment Services Rep ESR FY18 (250)</b>	7/1/2018	12/31/2019	17.278						
Program - Salary & Fringe				55,257.72	53,000.00				
Mobile Communications				769.43	2,000.00				
Travel				4,366.67	10,000.00				
Indirect Cost					5,000.00				
*****Total Program				60,393.82	70,000.00	9,606.18	70,000.00		86.3% Dec-19
<b>ApprenticeshipUSA-Outreach FY19 (253)</b>	5/1/2019	10/31/2020	17.258						
Admin					10,464.00				
*****Total Admin					10,464.00	10,464.00			
Program - Salary & Fringe				43,581.16	58,390.75				
Mobile Communications					2,999.25				
Travel				12,461.78	42,750.00				
Supplies				129.95	500.00				
*****Total Program				56,172.89	104,640.00	48,467.11	115,104.00		48.8% Oct-20
<b>Show Me Hero- PY19 RR - SMH 2019: (285)</b>	7/1/2019	6/30/2020	17.278						
Program Services (490)				1,325.75	1,500.00				
*****Total Admin				1,325.75	1,500.00	174.25	1,500.00		88.4% Jun-20
<b>FY20 SFY Summer Jobs (490)</b>	7/1/2019	9/30/2019	93.558						
Administration (400)					10,200.40				
*****Total Admin					10,200.40	10,200.40			
Program Salaries and Fringe				12,203.51	4,306.00				
Sub Contracting					29,515.88				
WIOA Infrastructure					2,400.00				
Telecommunication					300.00				
TRE WRE					1,195.72				
OJT/Subsidized Employment				4,690.79	24,480.00				
*****Total Program				16,894.30	62,197.60	45,303.30	72,398.00		23.3% May-20
<b>FY20 SkillUP (265)</b>	7/1/2018	9/30/2019	93.558						
Administration (400)					25,472.54				
*****Total Admin					25,472.54	25,472.54			
Program Salaries and Fringe				396.77	9,425.36				
Sub Contracting				8,960.03	58,901.37				
WIOA Infrastructure					4,800.00				
Telecommunication					300.00				
WRE/TRE				1,122.57	26,345.82				
Training/Tuition				24,500.00	78,564.87				
On the Job Training					16,190.04				
*****Total Program				34,979.37	194,527.46	159,548.09	220,000.00		15.9% Jul-20
<b>FY20 SkillUP FNS (265)</b>	7/1/2018	9/30/2019	93.558						
Administration (400)					2,000.00				
*****Total Admin					2,000.00	2,000.00			
Training/Tuition				4,500.00	18,000.00				
*****Total Program				4,500.00	18,000.00	13,500.00	20,000.00		22.5% Feb-20
<b>Business Services (930)</b>				245,198.92	245,198.92	-	245,198.92		N/A
see note below									
<b>Payroll Fund 990</b>				6.28	6.28				
<b>Total All Grants</b>				8,422,641.10	10,202,045.95	1,779,404.85	10,202,039.67		

**Workforce Investment Board of Southwest Region**

**Disbursements**

**September 1, 2019 to November 30, 2019**

<b>Docu Num</b>	<b>Doc Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Doc Amt</b>
20707	09/06/19	AT&T	Monett Fax - 08.21.19-09.20.19	82.96
20708	09/06/19	AT&T Mobility	Staff Cell Phones - 826749855 - 07.23-08.22.19	809.06
20709	09/06/19	Best Western Capital Inn	Lodging - TEAM - 08.21-22.19 - SR	100.58
20710	09/06/19	Culligan of Joplin	Water Rental - WIB Office - 09.01-30.19	27.25
20711	09/06/19	Division of Workforce Development	Infrastructure Cost Share - July 2019	355.40
20712	09/06/19	Division of Workforce Development	Job Center Cost Share - July 2019	552.75
20713	09/06/19	Confidential	Mileage - 08.01-30.19	103.82
20713	09/06/19	Confidential	Travel Advance - EO Quarterly Mtg - 09.16-17.19	325.00
20714	09/06/19	Missouri Telecom, Inc	Internet - Monett Office - 09.01.19-10.01.19	119.00
20715	09/06/19	Confidential	Travel Advance - TEAM - 09.18-19.19	293.62
20715	09/06/19	Confidential	Travel Recon - TEAM - 08.21-22.19	9.28
20716	09/06/19	Software Center	Proper Email Configuration - FN	100.00
20717	09/06/19	Confidential	Mileage - 07.01-08.23.19	3,034.89
ACH-2019.0806	09/06/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-2019.0806	09/06/19	US Bank - MasterCard	0596 - Hawthorn Found - Registra Fee -GovConfer -09.24-25.19	345.05
ACH-2019.0806	09/06/19	US Bank - MasterCard	0596 - MAM - Registration Fee - 09.24-25.19	348.00
ACH-2019.0806	09/06/19	US Bank - MasterCard	0596 - Perzi - Presentation Tool Subscription	84.00
ACH-2019.0806	09/06/19	US Bank - MasterCard	0596 - Stoney Creek Hotel - Lodge MAMConfer - 09.24-25.19	127.60
ACH-2019.0806	09/06/19	US Bank - MasterCard	0604 - BattDepot - Replacement Battery - LK	39.98
ACH-2019.0806	09/06/19	US Bank - MasterCard	0604 - Rev.com - Document Translat- MercyPre-ApprenticeFlyer	20.00
ACH-2019.0806	09/06/19	US Bank - MasterCard	0604 - Survey Monkey - Annual Renewal - 08.11.19-08.10.20	384.00
ACH-2019.0806	09/06/19	US Bank - MasterCard	0604 - Grasshopper-TollFreePhoneServ-JCCBus-07.08-08.08.19	31.77
19-09501	09/10/19	WIB - Payroll	Payroll Transfer	17,957.05
20718	09/13/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 09.01-30.19	325.00
20719	09/13/19	Philadelphia Insurance	Package/Umbrella Policy Premium - 08.01.19-07.31.20	9,611.00
20720	09/13/19	Confidential	Travel Advance - MO Manufacturing/CLEO Summit - 09.24-26.19	402.81
20720	09/13/19	Confidential	Travel Recon - Governors Conference - 09.04-06.19	10.86
19-09502	09/13/19		Misc Bank Acct Cash Transfer	4,000.00
20721	09/20/19	ACT	WorkKeys- Talent Assess - Owens Corning/Carthage Water Elect	12.00
20722	09/20/19	ACT	WorkKeys- Talent Assess - Carthage Water & Electric	48.00
20723	09/20/19	Franklin Technology Center	- Tuition - Dental Assistant	5,000.00
20724	09/20/19	Franklin Technology Center	- Tuition - Medical Assistant - SkillUP	5,133.00
20725	09/20/19	Franklin Technology Center	- Tuition - Practical Nursing - SkillUP	8,659.00
20726	09/20/19	Franklin Technology Center	- Tuition - Practical Nursing - SkillUP	10,000.00
20727	09/20/19	Franklin Technology Center	- Tuition - Practical Nursing	4,854.00
20728	09/20/19	Franklin Technology Center	- Tuition - Practical Nursing - SkillUP	8,659.00
20729	09/20/19	Franklin Technology Center	- Tuition - Surgical Technology	5,000.00
20730	09/20/19	Franklin Technology Center	- Tuition - Surgical Technology - SkillUP	356.28
20731	09/20/19	Sparklight	Career Center- 09.08.19-10.07.19 - Upgrade	645.82
19-09503	09/23/19	US Bank	US Bank Service Analysis Fee	145.45
19-09504	09/24/19	WIB - Payroll	Payroll Transfer	17,957.57
20732	09/27/19	Best Western Capital Inn	Lodging - EO Quarterly Mtg - 09.16-17.19	100.58
20733	09/27/19	Best Western Capital Inn	Lodging - TEAM - 09.18-19.19 - SR	100.58
20734	09/27/19	City of Joplin	- Utility Assistance - 1630 Delaware Joplin	267.34
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20735	09/27/19	Fyzical Therapy and Balance Centers	- Employment Screening - Mercy PCA	34.00
20742	09/27/19	Confidential	Inclusion Forum Speaker - 10.03.19 - TRANS/LGBTQ Workplace	350.00
20736	09/27/19	Mercy Hospital - Joplin	- Required Pre-Employ Screen - IMZ	538.00
20738	09/27/19	Missouri Southern State University	- Tuition - Business - Fall 2019	2,500.00
20739	09/27/19	Missouri Southern State University	- Tuition - Logistics - Fall 2019	1,417.24
20737	09/27/19	Monett City Utilities	100 S Maple St- Monett Rent- Oct2019/Utility- 07.30-08.29.19	1,375.85
20740	09/27/19	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 09.05-10.04.19	257.88
20741	09/27/19	Pitney Bowes	Leasing Charges/ValueMAX Program Fee - 10.20.19-01.19.20	219.60
20743	10/04/19	All Seasons Sign Printing Apparel	5-Boxes -500/1000 Business Cards - WIB-KB/LA/SR -YOUTH-PR/TF	144.90
20744	10/04/19	AT&T	Monett Fax - 09.21.19-10.20.19	130.16
20745	10/04/19	AT&T Mobility	Staff Cell Phones - 826749855 - 08.23-09.22.19	631.15
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	98.50
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	49.25
20746	10/04/19	Atlas Risk Management	-Pre-Employment Screen (BGC) -Mercy PCA	43.25
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	165.75
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	98.50
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	122.50

**Workforce Investment Board of Southwest Region**

**Disbursements**

**September 1, 2019 to November 30, 2019**

<b>Docu Num</b>	<b>Doc Date</b>	<b>Payee</b>	<b>Transaction Description</b>	<b>Doc Amt</b>
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	43.25
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	49.25
20746	10/04/19	Atlas Risk Management	- Pre-Employment Screen (BGC) - Mercy PCA	105.25
20747	10/04/19	Carthage Chamber of Commerce	Wingate by Wyndham - Lodging - CLEO Summit - 09.26-26.19 -ME	123.14
20748	10/04/19	Crowder College	- Tuition - Nursing - Fall 2019	3,023.61
20749	10/04/19	Culligan of Joplin	Water Rental - WIB Office - 10.01-31.19	34.40
20750	10/04/19	Confidential	Mileage - 08.22 & 29.19	88.28
20751	10/04/19	Confidential	- Needs based Mileage - 08.19-31.19	50.00
20752	10/04/19	Confidential	Mileage - 08.30-09.16.19	124.82
20753	10/04/19	Mercy Hospital - Joplin	- Required Pre-Employ Screen - IMZ	215.00
20754	10/04/19	Missouri Telecom, Inc	Internet - Monett Office - 10.01.19-11.01.19	119.00
20755	10/04/19	Confidential	Mileage - 08.07-09.23.19	191.40
20756	10/04/19	Trophy House of Joplin	1-Plaque - Inclusion Forum Awards - 10.03.19	80.00
20757	10/04/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Training	4,500.00
20758	10/04/19	Wichita Technical Institute	- Tuition -Computer Technology/Network Admin	10,000.00
19-10501	10/04/19		ODLE Wire Transfer	38,399.40
19-10502	10/08/19	WIB - Payroll	Payroll Transfer	17,957.07
20759	10/11/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 10.01-31.19	325.00
20760	10/11/19	Joplin Area Chamber of Commerce	Manufacturing Day Registration - 10.04.19 - TR/PR	20.00
20761	10/11/19	Confidential	Mileage -09.03-30- Travel Recon -EO Quarter Mtg -09.16-17.19	163.50
20762	10/11/19	Mercy Hospital - Joplin	- Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	-SkillUP - Contract Training -Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- SkillUP - Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- SkillUP - Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- Contract Training - Mercy PCA	2,211.25
20762	10/11/19	Mercy Hospital - Joplin	- SkillUP - Contract Training - Mercy PCA	2,211.25
20764	10/11/19	Missouri Southern Foundation	Future Healthcare Careers Scholar -Healthcare Expo -10.10.19	525.00
20763	10/11/19	Missouri Southern State University	Rental fee - 2 Rooms - End Zone - Healthcare Expo - 10.10.19	679.41
20765	10/11/19	Confidential	Mileage - 09.12.19	39.63
20765	10/11/19	Confidential	Travel Advance - Workforce 2030 Conference - 10.14-16.19	464.18
20765	10/11/19	Confidential	Travel Recon - MO Manufacturing/CLEO Summit - 09.24-26.19	33.64
20765	10/11/19	Confidential	Travel Recon - TEAM - 09.18-19.19	11.59
20766	10/11/19	Confidential	Mileage - 08.28-09.26.19	1,794.02
20767	10/11/19	United States Treasury	Confidential	322.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - Brassbell.com - Gift - Former Board Chair	69.95
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - Holiday Inn -Lodge -CLEO Summ -09.26-26.19 -SR/JB-RFD	(13.66)
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - Holiday Inn -Lodging -CLEO Summit -09.26-26.19 -SR/JB	341.68
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - MAM - Registration Fee - 09.24-25.19	119.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - MO Chamber - Workforce 2030 Registration -10.14-16.19	225.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Sep-SR	9.50
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 -Drury Hotel -Lodge -Governor's Conference- 09.04-05.19	278.18
ACH-2019.1012	10/11/19	US Bank - MasterCard	0596 -Stoney Creek Hotel -Lodge MAMConfer -09.24-25.19-Balan	0.58
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - BattDepot - Replacement Battery - LK	29.98
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Evenbrite -Registration -Domestic Violence Seminar-AD	10.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Evenbrite -Registration -Domestic Violence Seminar-LD	10.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Mazzio's Pizza - All-Staff Appreciation - Lunch - MJC	57.98
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Renderforest - Pro-Level Video Rendering Software	199.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Simple Simon Pizza -All-Staff Appreciation -Lunch-JJC	131.86
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 -City of Joplin -MercyApprentice -3/20HandiPass-	60.00
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604 - Grasshopper-TollFreePhoneServ-JCCBus-08.08-09.08.19	31.77
ACH-2019.1012	10/11/19	US Bank - MasterCard	0604- Vimeo- Annual License- Ad-Free Host- 08.16.19-08.16.20	199.00
19-10505	10/15/19	US Bank	US Bank Service Analysis Fee	109.75
20768	10/18/19	CDL Electric Company, LLC	- OJT Reimbursement - 06.17-30.19 - 75.75hrs	378.75
20768	10/18/19	CDL Electric Company, LLC	- OJT Reimbursement - 07.01-31.19 -166.75hrs	833.75
20768	10/18/19	CDL Electric Company, LLC	- OJT Reimbursement - 08.01-31.19 -168.75hrs	843.75
20768	10/18/19	CDL Electric Company, LLC	- OJT Reimbursement - 09.01-13.19 - 68.75hrs	343.75
20769	10/18/19	Holiday Inn-Joplin	Venue - Inclusion Forum - 10.03.19 - TRANS/LGBTQ Workplace	484.00
20770	10/18/19	Confidential	- Attainment of High School Equivalence	100.00
19-10503	10/22/19	WIB - Payroll	Payroll Transfer	16,698.90
20771	10/25/19	Division of Workforce Development	Infrastructure Cost Share - August 2019	689.72
20771	10/25/19	Division of Workforce Development	Infrastructure Cost Share - September 2019	173.56
20771	10/25/19	Division of Workforce Development	Job Center Cost Share - August 2019	1,257.15
20771	10/25/19	Division of Workforce Development	Job Center Cost Share - September 2019	380.87
20772	10/25/19	Holiday Inn-Joplin	Deposit - Hold Venue for Apprenticeship Forum - 11.15.19	195.00
20773	10/25/19	Confidential	Mileage - 10.23.19	100.46



**Workforce Investment Board of Southwest Region**

**Disbursements**

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<u>Docu Num</u>	<u>Doc Date</u>	<u>Payee</u>	<u>Transaction Description</u>	<u>Doc Amt</u>
20774	10/25/19	Monett City Utilities	100 S Maple St- Monett Rent- Nov2019/Utility- 08.29-09.30.19	1,373.05
20775	10/25/19	Neosho Area Chamber of Commerce	Annual Membership Dues	120.00
20776	10/25/19	Sparklight	Career Center- 10.08.19-11.07.19	484.94
20777	10/25/19	United States Treasury	Confidential	322.00
19-10504	10/25/19		ODLE Wire Transfer - Aug '19	52,158.58
20742	10/31/19	Confidential	Inclusion Forum Speaker - 10.03.19 - TRANS/LGBTQ Workplace	(350.00)
20778	11/05/19	All Seasons Sign Printing Apparel	24' X 72' Runner - Missouri Apprenticeship Program	52.20
20779	11/05/19	AT&T	Monett Fax - 10.21.19-11.20.19	30.50
20780	11/05/19	AT&T Mobility	Staff Cell Phones - 826749855 - 09.23-10.22.19	621.48
20781	11/05/19	Culligan of Joplin	Water Rental - WIB Office - 11.01-30.19	34.40
20782	11/05/19	Confidential	- SkillUP TRE - Training - 09.01-30.19	100.00
20783	11/05/19	Innovative Industries, Inc	Secure Document Shred - Joplin/WIB Office	78.00
20783	11/05/19	Innovative Industries, Inc	Secure Document Shred - Monett Office	15.00
20789	11/05/19	Confidential	Inclusion Forum Speaker - 10.03.19 - TRANS/LGBTQ Workplace	350.00
20784	11/05/19	Confidential	Mileage - 10.01-31.19	130.50
20785	11/05/19	Missouri Telecom, Inc	Internet - Monett Office - 11.01.19-12.01.19	119.00
20786	11/05/19	Pearson-Kelly Office Products	Maintenance Agreement-Sys# 7835/7836/7837- 10.05-11.04.19	192.02
20787	11/05/19	Sam's Club/GEGRB	Office Supplies - Desk Calendar 2019	9.96
20788	11/05/19	Confidential	Travel Recon - Workforce 2030 Conference - 10.14-16.19	9.28
20790	11/05/19	Truck Dynasty Driving Academy, LLC	- Tuition - Truck Driver Train- SkillUP	4,500.00
19-11501	11/05/19	WIB - Payroll	Payroll Transfer	15,870.33
20791	11/08/19	Confidential	- Needs Based Mileage - 10.21-31.19	20.00
20792	11/08/19	Confidential	- Needs Based Mileage - 10.01-31.19	105.00
20793	11/08/19	Confidential	- Needs Based Mileage - 10.21-31.19	30.00
20794	11/08/19	Confidential	Mileage - 11.04.19	19.26
ACH-2019.1108	11/08/19	US Bank - MasterCard	0596 - Adobe - Monthly Subscription - SR	14.99
ACH-2019.1108	11/08/19	US Bank - MasterCard	0596 - Venngage.com - Infographics Software License - Oct-SR	9.50
ACH-2019.1108	11/08/19	US Bank - MasterCard	0596 - Wal-Mart - Apprenticeship Outreach - Supply	21.32
ACH-2019.1108	11/08/19	US Bank - MasterCard	0596 -Renaissance -Lodge -Workforce 2030 Confer -10.14-16.19	350.50
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604 - Amazon - - Required Training Attire	74.92
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604 - Dropbox Business - Annual Service - 10.25.19-10.25.20	450.00
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604 - Evenbrite -Registration -Domestic Violence Sem-LD-RFD	(7.81)
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604 - Wal-Mart - Cake - Mercy PCA Graduation - 10.30.19	54.79
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604 -Mazzio's Pizza -All-Staff Appreciation -Lunch -MJC-RFD	(28.99)
ACH-2019.1108	11/08/19	US Bank - MasterCard	0604- Grasshopper-TollFreePhoneServ-JCCBus-09.08-10.08.19	31.84
19-11502	11/08/19		PFH Wire Transfer	1,955.00
19-11503	11/12/19		ODLE Wire Transfer	51,384.59
20795	11/15/19	Brokate Janitorial, LLC	Cleaning - Monett Office - 11.01-30.19	325.00
20796	11/15/19	Confidential	- Attainment of High School Equivalence	100.00
20797	11/15/19	Kevin's Auto Repair	- Vehicle Repair - 1992 Mercury Sable	518.57
20798	11/15/19	Confidential	Mileage - 11.08.19	132.24
20799	11/15/19	Sparklight	Career Center- 11.08.19-12.07.19	484.94
19-11505	11/15/19	US Bank	US Bank Service Analysis Fee	159.75
20800	11/15/19	Webb City Area Chamber of Commerce	2019-2020 Membership Dues	150.00
19-11504	11/20/19	WIB - Payroll	Payroll Transfer	15,870.80
20801	11/22/19	ACT	WorkKeys- Talent Assess - Owens Corning	24.00
20802	11/22/19	All Seasons Sign Printing Apparel	1-Box -500 Business Cards - WIB-SRic	34.89
20803	11/22/19	Best Western Capital Inn	Lodging - Apprenticeship Outreach - 11.13-14.19 - SRic	102.72
20804	11/22/19	Missouri Board of Respiratory Care	- App Fee -Licensure Respiratory Care Pract	40.00
20805	11/22/19	Quill Corporation	Office Supplies - WIB/ODLE	122.89
20806	11/22/19	United States Treasury	Confidential	322.00
20807	11/22/19	Wichita Technical Institute	-SkillUPTraining-Computer Tech/Network Admin	10,000.00
20808	11/22/19	Wichita Technical Institute	-SkillUPTraining-Computer Tech/Network Admin	10,000.00
19-11506	11/27/19		ODLE Wire Transfer	59,024.22
			Total 1010 - Cash Operating Account - U S Bank	<u>464,623.10</u>
Report Total				<u>464,623.10</u>