

Financial Report for September 2018

Date	Description	GL Title	Expenditures
9/3/2018	Pam Barbee	Wages	\$ 1,338.54
9/3/2018	Rita Steele	Wages	\$ 682.16
9/3/2018	Lyn Stephens	Wages	\$ 749.35
9/3/2018	Sheryl Walker	Wages	\$ 685.48
9/5/2018	Pam Barbee	Employee Health Insurance	\$ 397.04
9/5/2018	Black's Fashion Flowers	Miscellaneous	\$ 42.80
9/5/2018	The Carmi Chronicle	Advertising	\$ 133.13
9/5/2018	The Navigator	Advertising	\$ 133.13
9/5/2018	The Vienna Times	Advertising	\$ 71.25
9/5/2018	The Vienna Times	Advertising	\$ 54.15
9/5/2018	Sheryl Walker	Employee Health Insurance	\$ 206.72
9/5/2018	Wayne County Press	Advertising	\$ 112.50
9/5/2018	Rita Steele	Employee Health Insurance	\$ 363.00
9/11/2018	Pitney Bowes	Office Expense	\$ 78.00
9/12/2018	Royce Carter	Board Travel & Per Diem	\$ 69.34
9/12/2018	Brad Cross	Board Travel & Per Diem	\$ 44.10
9/12/2018	Denna Williams	Board Per Diem	\$ 15.00
9/12/2018	Jay Edgran	Board Travel & Per Diem	\$ 67.16
09/12/018	Frontier Community College	Miscellaneous	\$ 20.00
9/12/2018	First United Methodist Church	Miscellaneous	\$ 100.00
9/12/2018	First United Methodist Church	Miscellaneous	\$ 10.00
9/12/2018	Les Hardin	Board Travel & Per Diem	\$ 37.59
9/12/2018	Andrea Hays	Board Travel & Per Diem	\$ 47.75
9/12/2018	Lena Hicks	Board Per Diem	\$ 15.00
9/12/2018	Chris Howton	Board Travel & Per Diem	\$ 61.54
9/12/2018	Ginger McBride	Board Travel & Per Diem	\$ 57.62
9/12/2018	Dean Rogan Sr	Board Travel & Per Diem	\$ 93.43
9/12/2018	Randall Rushing	Board Travel & Per Diem	\$ 69.83
9/12/2018	Florence Simpson	Board Travel & Per Diem	\$ 66.56
9/12/2018	Penny valentine	Board Travel & Per Diem	\$ 56.42
9/12/2018	Neil Wagner	Board Travel & Per Diem	\$ 57.62
9/12/2018	Dawn Williams	Board Travel & Per Diem	\$ 47.81
9/12/2018	Rick Wilson	Board Travel & Per Diem	\$ 20.56
9/12/2018	Bob Wolfe	Board Travel & Per Diem	\$ 58.76
9/12/2018	Trina Wilson	Board Travel & Per Diem	\$ 50.38
9/13/2018	Rita Steele	Travel	\$ 99.03
9/13/2018	Lyn Stephens	Travel	\$ 33.35
9/17/2018	Pam Barbee	Wages	\$ 1,338.54
9/17/2018	Rita Steele	Wages	\$ 682.17
9/17/2018	Lyn Stephens	Wages	\$ 749.35
9/17/2018	Sheryl Walker	Wages	\$ 685.48
9/17/2018	Pam Barbee	Travel	\$ 431.88
9/21/2018	Alpha Laser	Office Expense	\$ 58.87
9/21/2018	Frontier Communications	Telephone	\$ 166.20

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Date	Description	GL Title	Expenditures
9/21/2018	Harrisburg Register	Advertising	\$ 229.00
9/21/2018	Marion Republic	Advertising	\$ 114.50
9/21/2018	WalMart	Office Expense	\$ 29.19
9/21/2018	Reppert's Warehouse	Office Expense	\$ 21.19
9/21/2018	Illinois Workforce Partnership	Dues & Subscriptions	\$ 1,500.00
9/26/2018	Sheryl Walker	Travel	\$ 36.68
9/26/2018	White County Farm Bureau	Rent & Utilities	\$ 300.00
9/26/2018	Rita Steele	Travel	\$ 198.71
9/26/2018	Lyn Stephens	Travel	\$ 66.71
9/27/2018	Sheryl Walker	Travel	\$ 31.45
Total Expenditures			\$ 12,886.02

Financial Report for October 2018

Date	Description	GL Title	Expenditures
10/1/2018	Pam Barbee	Wages	\$ 1,338.54
10/1/2018	Sheryl Walker	Wages	\$ 685.48
10/1/2018	Lyn Stephens	Wages	\$ 749.35
10/1/2018	Rita Steele	Wages	\$ 682.16
10/2/2018	Pam Barbee	Employee Health Insurance	\$ 397.04
10/2/2018	Rita Steele	Employee Health Insurance	\$ 363.00
10/2/2018	Sheryl Walker	Employee Health Insurance	\$ 206.72
10/2/2018	Pam Barbee	Travel	\$ 38.82
10/2/2018	Pam Barbee	Travel	\$ 208.35
10/2/2018	Rita Steele	Travel	\$ 155.82
10/11/2018	United States Postal Service	Office Expense	\$ 90.00
10/14/2018	Pam Barbee	Wages	\$ 1,338.54
10/14/2018	Rita Steele	Wages	\$ 682.17
10/14/2018	Lyn Stephens	Wages	\$ 779.80
10/14/2018	Sheryl Walker	Wages	\$ 685.48
10/14/2018	Advertinet	Office Expense	\$ 206.80
10/14/2018	Frontier Communications	Telephone	\$ 167.38
10/22/2018	Lyn Stephens	Travel	\$ 170.37
10/29/2018	Staples Credit Plan	Office Expense	\$ 307.16
10/29/2018	WalMart	Office Expense	\$ 103.37
10/29/2018	Pam Barbee	Travel	\$ 464.06
10/29/2018	Rita Steele	Travel	\$ 323.46
10/29/2018	Lyn Stephens	Travel	\$ 215.17
10/29/2018	Sheryl Walker	Travel	\$ 36.24
10/29/2018	Pam Barbee	Wages	\$ 1,338.54
10/29/2018	Rita Steele	Wages	\$ 682.17
10/29/2018	Lyn Stephens	Wages	\$ 749.35
10/29/2018	Sheryl Walker	Wages	\$ 719.46
10/29/2018	White County Farm Buearu	Rent & Utilities	\$ 300.00
Total Expenditures			\$ 14,184.80

Financial Report for November 2018

Date	Description	GL Title	Expenditures
11/8/2018	Pam Barbee	Employee Health Insurance	\$ 397.04
11/8/2018	Rita Steel	Empolyee Health Insurance and Travel	\$ 442.95
11/8/2018	Sheryl Walker	Employee Health Insurance	\$ 206.72
11/12/2018	Rita Steel	Wages	\$ 682.17
11/12/2018	Pam Barbee	Wages	\$ 1,338.54
11/12/2018	Lyn Stephens	Wages	\$ 749.35
11/12/2018	Sheryl Walker	Wages	\$ 685.48
11/19/2018	Pam Barbee	Employee Retirement	\$ 2,707.25
11/19/2018	Rita Steel	Employee Retirement	\$ 2,707.25
11/19/2018	Lyn Stephens	Employee Retirement	\$ 2,707.25
11/19/2018	Sheryl Walker	Employee Retirement	\$ 2,707.25
11/21/2018	Alpha Laser Imaging	Office Expense	\$ 276.05
11/21/2018	White County Farm Bureau	Rent & Utilities	\$ 300.00
11/21/2018	Little Giant	Miscellaneous	\$ 206.00
11/21/2018	Rita Steel	Travel	\$ 57.99
11/26/2018	Pam Barbee	Wages	\$ 1,338.54
11/26/2018	Lyn Stephens	Wages	\$ 849.25
11/26/2018	Sheryl Walker	Wages	\$ 770.76
11/26/2018	Rita Steel	Wages	\$ 682.17
11/27/2018	Frontier Communications	Telephone	\$ 167.38
11/27/2018	Staples Credit Plan	Office Expense	\$ 162.22
11/27/2018	WalMart	Office Expense	\$ 536.12
Total Expenditures			\$ 20,677.73