

## *Financial Report for October 2024*

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
10/4/2024	<i>Barbee Payroll (\$1927.12)</i>	<i>Wages</i>	\$ 1,504.31
10/4/2024	<i>Walker Payroll (\$1122.68)</i>	<i>Wages</i>	\$ 902.22
10/4/2024	<i>Barbre Payroll (\$1090.72)</i>	<i>Wages</i>	\$ 849.29
10/4/2024	<i>Steele Payroll (\$496.96)</i>	<i>Wages</i>	\$ 419.60
10/9/2024	<i>Alpha Laser Imaging</i>	<i>Office Expense</i>	\$ 217.03
10/9/2024	<i>Clearwave Communication</i>	<i>Telephone</i>	\$ 400.30
10/9/2024	<i>Illinois Workforce Partnership</i>	<i>Office Expense</i>	\$ 1,500.00
10/9/2024	<i>USPS PO Box Rental (yearly)</i>	<i>Office Expense</i>	\$ 120.00
10/16/2024	<i>Barbre Reimbursement</i>	<i>Employee Reimbursement</i>	\$ 40.16
10/16/2024	<i>Alpha Laser Imaging/Equipment</i>	<i>Equipment</i>	\$ 549.99
10/18/2024	<i>Barbee Payroll (\$1927.12)</i>	<i>Wages</i>	\$ 1,504.31
10/18/2024	<i>Walker Payroll (\$1122.68)</i>	<i>Wages</i>	\$ 902.22
10/18/2024	<i>Barbre Payroll (\$1090.72)</i>	<i>Wages</i>	\$ 849.29
10/18/2024	<i>Steele Payroll (\$496.96)</i>	<i>Wages</i>	\$ 419.60
10/30/2024	<i>White County Farm Bureau</i>	<i>Rent &amp; Utilities</i>	\$ 485.00
<b><i>Total Expenditures</i></b>			<b>\$ 10,663.32</b>

