

Financial Report for September 2017

<u>Date</u>	<u>Description</u>	<u>GL Title</u>	<u>Expenditures</u>
9/5/2017	Pam Barbee Payroll 08/21-09/01/17	Wages	1,372.44
9/5/2017	Rita Steele Payroll 08/21-09/01/17	Wages	867.00
9/5/2017	Lyn Stephens Payroll 08/21-09/01/17	Wages	869.02
9/5/2017	Rita Steele RS Travel AP09052017	GR Travel	55.43
9/7/2017	Pam Barbee Insurance Reimbursement Sept. 2017	Employee Health Insurance	295.00
9/8/2017	Carmi Times - Legal Notice Position Opening (8 14 15 22 2017)	Advertising	161.05
9/11/2017	The Gazette - Legal Notice (8 11 17 2017)	Advertising	149.80
9/11/2017	Metropolis Planet Legal Notice (8 10 17 2017)	Advertising	97.18
9/11/2017	Mt Vernon Register - Public Notice & Fiscal Officer opening (082017)	Advertising	361.90
9/11/2017	The Navigator - Fiscal Officer Opening (8-16, 23 30)	Advertising	102.90
9/11/2017	Princeton Daily Clarion - Public Notice & Position Opening)	Advertising	211.33
9/11/2017	Purchase Power (Pitney Bowes) (Meter Rental)	Office Expense	78.00
9/11/2017	Reppert's Warehouse (0348993-001)	Office Expense	40.14
9/14/2017	Royce Carter Travel & Per Diem (8 & 9 2017)	Board Travel & Per Diem	123.46
9/14/2017	Denna Williams Per Diem (92017)	Board Travel & Per Diem	15.00
9/14/2017	Wayne Eichon Travel & Per Diem (92017)	Board Travel & Per Diem	45.17
9/14/2017	Les Hardin Travel & Per Diem (9 2017)	Board Travel & Per Diem	37.47
9/14/2017	Chris Howton Travel & Per Diem (6 & 9 2017)	Board Travel & Per Diem	87.04
9/14/2017	Ginger McBride Travel & Per Diem (9 2017)	Board Travel & Per Diem	57.27
9/14/2017	Dean Rogan, Sr Travel & Per Diem (9 2017)	Board Travel & Per Diem	91.99
9/14/2017	Larry Steward Travel & Per Diem (9 2017)	Board Travel & Per Diem	45.55
9/14/2017	Neil Wagner Travel & Per Diem (9 2017)	Board Travel & Per Diem	56.73
9/14/2017	Dawn Wialliams Travel & Per Diem (9 2017)	Board Travel & Per Diem	47.31
9/14/2017	Bob Wolfe Travel & Per Diem (9 2017)	Board Travel & Per Diem	61.01
9/14/2017	Andrea Hays Travel & Per Diem (9 2017)	Board Travel & Per Diem	48.17
9/14/2017	Lena Hicks Per Diem (9 2017)	Board Travel & Per Diem	15.00
9/18/2017	Jay Edgren Per Diem (9 2017)	Board Travel & Per Diem	51.00
9/18/2017	Rita Steele Insurance Reimbursement (9 2017) (295.00) & Travel Reimbursement (09 2017) (56.82)	Travel & Employee Health Insurance	351.82
9/18/2017	Lyn Stephens Insurance Reimbursement (September 2017)	Employee Health Insurance	295.00
9/18/2017	Wayne County Press - Fiscal Officer ad	Advertising	38.70
9/19/2017	Pam Barbee Payroll 9/5-15/17	Wages	1,372.44
9/19/2017	Lyn Stephens Payroll 9/5-15/2017	Wages	913.77
9/19/2017	Rita Steele Payroll 09/5-15-2017	Wages	867.00
9/21/2017	Pam Barbee Travel (pb 09/21/2017)	GR Travel	161.57
9/21/2017	Frontier (Invoice 041696-5 10 2017)	Telephone & Internet	138.00
9/21/2017	Southern Illinois Local Media Group (Invoice 0043351 8/16,23,30) Harrisburg Daily Register - Legal Notice)	Advertising	413.24
9/21/2017	Lyn Stephens (Emp Travel reimbursement & Postage) (Tr 92017)	Travel & Postage	75.66
9/29/2017	Rita Steele (Emp Travel Reimbursement 9 29 17)	GR Travel	70.99
Report Totals			10,141.55

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Date	Description	GL Title	Expenditures
10/2/2017	Pam Barbee - Wages	WAGES	1,372.44
10/2/2017	Lyn Stephens - Wages	WAGES	869.02
10/2/2017	Rita Steele - Wages	Wages	867.00
10/2/2017	Pam Barbee - WIOA Summit	GR Per Diem	75.00
10/2/2017	Pam Barbe - Insurance Reimbursement	Employee Health Insurance	295.00
10/2/2017	The Cairo Citizen Public Notice	Advertising	70.50
10/2/2017	Carmi Times	Advertising	56.00
10/2/2017	Add for Fiscal Officer (Mt Carmel Register)	Advertising	66.00
	Rita Steele - WIOA Summit & Insurance Reimbursement (75.00 WIOA Summit & 295.00)	GR Per Diem/Employee Health Insurance	
10/2/2017	Insurance reimbursement)	Insurance	370.00
	Lyne Stephens - WIOA Summit (75.00) & Insurance Reimbursement (295.00)	GR Per Diem/Employee Health Insurance	
10/2/2017	Staples	Office Expense	289.04
10/2/2017	Walmart Community/GECRB	Office Expense	72.35
10/5/2017	Alpha Laser Imaging	Office Expense	65.96
10/5/2017	Illinois Workforce Partnership	Dues & Subscriptions	1,500.00
10/5/2017	United States Postal Service (PO Box #186)	Office Expense	88.00
10/5/2017	White County Farm Bureau (Rent & Utilities)	Rent & Utilities	300.00
10/16/2017	Rita Steele (Wages)	Wages	867.00
10/16/2017	Pamela Barbee (Wages)	Wages	1,372.44
10/16/2017	Lyn Stephens - Wages	Wages	913.77
10/16/2017	Sheryl Walker (Wages)	Wages	138.00
10/16/2017	Pam Barbee (Travel & Cell Phone)	GR Travel	83.19
10/16/2017	Pitney Bowes-Ribbon	Office Expense	90.29
10/17/2017	Pam Barbee (WIOA Travel Advances)	GR Travel	355.34
10/17/2017	Lyn Stephens (WIOA Travel Advances)	GR Travel	355.34
10/17/2017	Rita Steele (WIOA Travel Advances)	GR Travel	181.13
10/30/2017	Alpha Imaging Copier Maintenance	Office Expense	65.47
10/30/2017	Pam Barbee (Travel)	GR Travel	134.23
10/30/2017	R Carter (Travel)	GR Travel	108.98
10/30/2017	Frontier Communications	Office Expense	166.96
10/30/2017	Wal-Mart Credit Card Charges	Office Expense	71.02
10/30/2017	White County Farm Bureau (Rent & Utilities)	Rent & Utilities	300.00
10/30/2017	Pam Barbee (Wages)	Wages	1,372.44
10/30/2017	Lyn Stephens (Wages)	Wages	907.38
10/30/2017	Rita Steele (Wages)	Wages	898.88
10/30/2017	Sheryl Walker (Wages)	Wages	504.00
10/30/2017	Pam Barbee (Reconcile Travel Advance)	GR Travel	17.01
10/30/2017	Lyn Stephens (Reconcile Travel Advance)	GR Travel	10.11
10/30/2017	Rita Steele (Reconcile Travel Advance)	GR Travel	47.64
Report Totals			<u>11,275.97</u>

Financial Report for November 2017

Date	Description	GL Title	Expenditures
11/7/2017	Pam Barbee (2017 Retirement Benefits)	Employee Retirement	2,000.00
11/6/2017	Carmi Times	Advertising	45.00
11/6/2017	Reppert's Warehouse (Sign here flags & copy paper)	Office Expense	18.21
11/6/2017	Rita Steele (2017 Retirement Benefits)	Employee Retirement	2,000.00
11/6/2017	Lyn Stephens (2017 Retirement Benefits)	Employee Retirement	2,000.00
11/6/2017	Sheryl Walker (2017 Retirement Benefits)	Employee Retirement	500.00
11/13/2017	Pam Barbee Pay Period 10/30-11/10/2017	Wages	1,372.44
11/13/2017	Sheryl Walker Pay Period 10/30-11/10/17	Wages	504.00
11/13/2017	Rita Steele Pay Period 10/30-11/10/17	Wages	867.00
11/13/2017	Lyn Stephens Pay Period 10/30-11/10/17	Wages	869.04
11/13/2017	Pam Barbee Travel	GR Travel	142.89
11/13/2017	Pam Barbee Insurance Reimbursement	Employee Insurance	295.00
11/13/2017	Botsch & Associates (Invoice 5292607)	Legal & Accounting	100.00
11/13/2017	Reppert's Warehouse Invoice 0353094-001	Office Expense	6.79
11/13/2017	Southeastern Illinois College PY17 MOU Costs	MOU	11,203.38
11/13/2017	Rita Steele Nov 2017 Insurance Reimbursement	Employee Insurance	295.00
11/13/2017	Lyn Stephens Nov 2017 Insurance Reimbursement	Employee Insurance	295.00
11/13/2017	Sheryl Walker November 2017 Insurance	Employee Insurance	220.36
11/27/2017	Rita Steele Pay Period 11/13-11/24/2017	Wages	867.00
11/27/2017	Pam Barbee Pay Period 11/13-11/24/2017	Wages	1,372.44
11/27/2017	Sheryl Walker Pay Period 11/13-11/24/2017	Wages	504.00
11/27/2017	Alpha Laser Imaging (IN299435)	Office Expense	52.97
11/27/2017	Frontier	Phone & Internet	161.57
11/27/2017	Reppert's Warehouse (0353169-001)	Office Expense	10.72
11/27/2017	Staples (Invoices 9761731358, 9761731367, 9761731371)	Office Expense	309.97
11/27/2017	Rita Steele Travel (11/15/2017)	GR Travel	37.03
11/27/2017	Walmart Community/GECRB	Office Expense	24.63
11/27/2017	White County Farm Bureau	Rent & Utilities	300.00
Report Totals			<u>52,748.88</u>