

Financial Report for June 2018

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
6/4/2018	Barbee Insurance	Employee Health Insurance	\$ 397.04
6/4/2018	Steele Insurance	Employee Health Insurance	\$ 363.00
6/4/2018	Stephens Insurance	Employee Health Insurance	\$ 400.00
6/4/2018	Walker Insurance	Employee Health Insurance	\$ 220.36
6/4/2018	Advertinet	Office Expense	\$ 42.95
6/4/2018	Harrisburg Daily Register	Advertising Expense	\$ 42.76
6/4/2018	Reppert's Warehouse	Office Expense	\$ 263.40
6/4/2018	Advertinet	Office Expense	\$ 42.95
6/11/2018	Pam Barbee	Wages	\$ 1,289.84
6/11/2018	Rita Steele	Wages	\$ 657.76
6/11/2018	Lyn Stephens	Wages	\$ 719.40
6/11/2018	Sheryl Walker	Wages	\$ 665.78
6/11/2018	Rita Steele	Travel	\$ 88.02
6/18/2018	Country Mutual Insurance Company	Insurance Premium	\$ 56.56
6/18/2018	Princeton Daily Clarion	Advertising Expense	\$ 52.33
6/18/2018	Reppert's Warehouse	Office Expense	\$ 8.74
6/18/2018	Watler Accounting	Office Expense	\$ 7,450.00
6/18/2018	Royce Carter	Board Travel	\$ 261.18
6/18/2018	Brad Cross	Board Travel	\$ 43.01
6/18/2018	Denna Williams	Board Per Diem	\$ 15.00
6/18/2018	Jay Edgren	Board Travel	\$ 67.81
6/18/2018	Wayne Eichorn	Board Travel	\$ 43.01
6/18/2018	Lawrence Fillingim	Board Travel	\$ 30.86
6/18/2018	Les Hardin	Board Travel	\$ 37.89
6/18/2018	Andrea Hays	Board Travel	\$ 45.96
6/18/2018	Timothy Hocking	Board Travel	\$ 80.29
6/18/2018	Chris Howton	Board Travel	\$ 132.15
6/18/2018	Ginger McBride	Board Travel	\$ 58.06
6/18/2018	Dean Rogan, Sr.	Board Travel	\$ 93.43
6/18/2018	Randall Rushing	Board Travel	\$ 69.39
6/18/2018	Larry Steward	Board Travel	\$ 46.12
6/18/2018	Neil Wagner	Board Travel	\$ 57.51
6/18/2018	Dawn Williams	Board Travel	\$ 47.92
6/18/2018	Bob Wolfe	Board Travel	\$ 61.87
6/18/2018	Frontier Communications	Office Expense	\$ 162.67
6/19/2018	White County Farm Bureau	Rent Expense	\$ 300.00
6/22/2018	Wal-Mart	Office Expense	\$ 126.20
6/25/2018	Pam Barbee	Wages	\$ 1,289.84
6/25/2018	Lyn Stephens	Wages	\$ 725.21
6/25/2018	Rita Steele	Wages	\$ 657.76
6/25/2018	Sheryl Walker	Wages	\$ 668.39
6/25/2018	Pam Barbee	Travel	\$ 317.08
6/25/2018	Rita Steele	Travel	\$ 90.69
6/25/2018	Sheryl Walker	Travel	\$ 230.04

6/28/2018	Alpha Laser Imaging	<i>Office Expense</i>	\$ 20.40
6/28/2018	Pam Barbee	<i>Travel</i>	\$ 76.25
6/28/2018	Pitney Bowes	<i>Postage</i>	\$ 328.00
6/28/2018	Pitney Bowes	<i>Postage</i>	\$ 73.99
6/28/2018	Reppert's Warehouse	<i>Office Expense</i>	\$ 701.96
6/28/2018	Staples	<i>Office Expense</i>	\$ 249.99
6/28/2018	Rita Steele	<i>Travel</i>	\$ 137.78
6/28/2018	Lyn Stephens	<i>Travel</i>	\$ 294.79
6/28/2018	Sheryl Walker	<i>Travel</i>	\$ 31.28
6/28/2018	Reppert's Warehouse	<i>Office Expense</i>	\$ 655.67
6/28/2018	Reppert's Warehouse	<i>Office Expense</i>	\$ 83.94
Total Expenditures For June 2018			\$ 21,174.28

Financial Report for July 2018

Date	Description	GL Title	Expenditures
7/5/2018	Pam Barbee	Employee Insurance	\$ 397.04
7/5/2018	Rita Steele	Employee Insurance	\$ 363.00
7/5/2018	Lyn Stephens	Employee Insurance	\$ 400.00
7/5/2018	Sheryl Walker	Employee Insurance	\$ 220.36
7/9/2018	Pam Barbee	Wages	\$ 1,374.27
7/9/2018	Lyn Stephens	Wages	\$ 778.47
7/9/2018	Sheryl Walker	Wages	\$ 701.80
7/9/2018	Rita Steele	Wages	\$ 749.67
7/9/2018	Rita Steele	Travel	\$ 37.39
7/17/2018	Advertinet	Office Expense	\$ 42.95
7/17/2018	Alpha Laser Imaging	Office Expense	\$ 119.84
7/17/2018	Deluxe	Office Expense	\$ 329.58
7/17/2018	Philadelphia Insurance Company	Workmans Comp Insurance	\$ 3,950.00
7/17/2018	Pitney Bowes	Postage	\$ 17.30
7/17/2018	Southern Illinois Eastern College (Excel Class)	Office Expense	\$ 50.00
7/17/2018	Pam Barbee	Travel	\$ 132.67
7/19/2018	Rita Steele	Travel	\$ 197.07
7/19/2018	Lyn Stephens	Travel	\$ 201.43
7/23/2018	Pam Barbee	Wages	\$ 1,338.54
7/23/2018	Sheryl Walker	Wages	\$ 685.48
7/23/2018	Lyn Stephens	Wages	\$ 749.35
7/23/2018	Rita Steele	Wages	\$ 682.16
7/26/2018	White County Farm Bureau	Rent	\$ 300.00
7/26/2018	Frontier Communications	Telephone & Internet Expense	\$ 303.33
7/26/2018	Staples	Office Expense	\$ 150.97
7/26/2018	Wal-Mart	Office Expense	\$ 19.64
7/26/2018	Your Flower Shop	Misc Expense	\$ 38.52
Total Expenditures For July 2018			\$ 14,330.83

Financial Report for August 2018

Date	Description	GL Title	Expenditures
8/2/2018	Pam Barbee	Employee Insurance	\$ 397.04
8/2/2018	Rita Steele	Employee Insurance & Mileage	\$ 515.74
8/2/2018	Lyn Stephens	Travel	\$ 435.20
8/2/2018	Sheryl Walker	Employee Insurance & Travel	\$ 283.19
8/6/2018	Pam Barbee	Wages	\$ 1,338.54
8/6/2018	Rita Steele	Wages	\$ 682.16
8/6/2018	Lyn Stephens	Wages	\$ 762.65
8/6/2018	Sheryl Walker	Wages	\$ 685.48
8/15/2018	Royce Carter	Board Travel	\$ 75.43
8/15/2018	Lyn Stephens	Travel	\$ 122.43
8/20/2018	Pam Barbee	Wages	\$ 1,338.54
8/20/2018	Rita Steele	Wages	\$ 682.17
8/20/2018	Lyn Stephens	Wages	\$ 749.35
8/20/2018	Sheryl Walker	Wages	\$ 685.48
8/27/2018	Abila	Office Expense	\$ 719.00
8/27/2018	Alpha Laser imaging	Office Expense	\$ 23.38
8/27/2018	White county Farm Bureau	Rent	\$ 300.00
8/27/2018	Frontier Communications	Telephone & Internet Expense	\$ 108.12
8/27/2018	Reppert's Warehouse	Office Expense	\$ 11.56
8/27/2018	Sec of State Jesse White	Office Expense	\$ 10.00
8/27/2018	Staples	Office Expense	\$ 123.84
8/27/2018	Rita Steele	Travel	\$ 259.58
8/27/2018	Wal-Mart	Office Expense	\$ 98.74
8/29/2018	Botsch & Associates	Office Expense	\$ 6,600.00
8/29/2018	Pam Barbee	Travel	\$ 262.61
8/29/2018	Rita Steele	Travel	\$ 116.03
Total Expenditures For August 2018			\$ 17,386.26