

Financial Report for December 2017

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
12/11/2017	Lyn Stephens (Payroll)	Wages	\$ 683.11
12/11/2017	Pam Barbee (Payroll)	Wages	\$ 1,103.55
12/11/2017	Sheryl Walker (Payroll)	Wages	\$ 452.79
12/11/2017	Rita Steele (Payroll)	Wages	\$ 658.76
12/11/2017	Pam Barbee (Mileage)	Mileage	\$ 368.19
12/11/117	Pam Barbee (Insurance)	Employee Health Insurance	\$ 295.00
12/11/2017	Rita Steele (Insurance & Travel)	Employee Health Ins. & Mileage	\$ 384.70
12/11/2017	Sheryl Walker (Insurance)	Employee Health Insurance	\$ 220.36
12/11/2017	Lyn Stephens (Insurance)	Employee Health Insurance	\$ 295.00
12/11/2017	Bullard's	Office Expense	\$ 45.45
12/11/2017	346 Enterprise, Inc.	Office Expense	\$ 75.00
12/11/2017	Advertinet	Office Expense	\$ 249.75
12/11/2017	Amazon	Office Expense	\$ 241.30
12/14/2017	Royce Cater (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 70.37
12/14/2017	Les Harden (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 37.47
12/14/2017	Andrea Hays (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 48.17
12/14/2017	Lena Hicks (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 15.00
12/14/2017	Timothy Hocking (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 79.09
12/14/2017	Ginger McBride (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 57.27
12/14/2017	Pitney Bowes	Postage	\$ 78.00
12/14/2017	Reppert's Warehouse	Office Expense	\$ 4.59
12/14/2017	Dean Rogan, Sr. (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 91.99
12/14/2017	Randall Rushing (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 67.48
12/14/2017	Lyn Stephens (Travel)	GR Travel	\$ 62.10
12/14/2017	Larry Steward (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 45.55
12/14/2017	Neil Wagner (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 56.73
12/14/2017	Sheryl Walker (Travel)	GR Travel	\$ 63.99
12/14/2017	Dawn Williams (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 47.31
12/14/2017	Bob Wolfe (December Board Meeting in Harrisburg)	Board Mileage & Per Diem	\$ 61.01
12/14/2017	Lyn Stephens (Salary Increase)	Wages	\$ 349.19
12/14/2017	Pam Barbee (Salary Increase)	Wages	\$ 2,332.12
12/14/2017	Pam Barbee (Retirement Benefit Increase)	Employee Retirement	\$ 773.50
12/14/2017	Lyn Stephens (Retirement Benefit Increase)	Employee Retirement	\$ 873.50
12/14/2017	Sheryl Walker (Retirement Benefit Increase)	Employee Retirement	\$ 218.38
12/14/2017	Rita Steele (Retirement Benefit Increase)	Employee Retirement	\$ 873.50
12/14/2017	Pam Barbee (Insurance Reimbursement Increase July-December 2017)	Employee Health Insurance	\$ 498.66
12/14/2017	Rita Steele (Insurance Reimbursement Increase July-December 2017)	Employee Health Insurance	\$ 630.00
12/14/2017	Lyn Stephens (Insurance Reimbursement Increase July-December 2017)	Employee Health Insurance	\$ 630.00
12/21/2017	Pam Barbee (Payroll)	Wages	\$ 1,292.84
12/21/2017	Sheryl Walker (Payroll)	Wages	\$ 654.78
12/21/2017	Rita Steel (Payroll)	Wages	\$ 658.76
12/21/2017	Pam Barbee (Travel)	GR Travel	\$ 177.89
12/21/2017	Lyn Stephens (Payroll)	Wages	\$ 707.40
12/21/2017	Farm Bureau	Rent & Utilities	\$ 300.00
Total Expenditures For December 2017			\$ 16,929.60