

## Financial Report for February 2018

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
2/5/2018	Rita Steele (Payroll)	Wages	\$ 658.76
2/5/2018	Lyn Stephens (Payroll)	Wages	\$ 707.40
2/5/2018	Sheryl Walker (Payroll)	Wages	\$ 412.24
2/5/2018	Pam Barbee (Payroll)	Wages	\$ 1,292.84
2/5/2018	Wal-Mart	Office Expense	\$ 35.42
2/5/2018	Staples (Ink Cartridges)	Office Expense	\$ 237.52
2/5/2018	Reppert's Warehouse (Ink Cartridge)	Office Expense	\$ 34.06
2/5/2018	Frontier (Jan Telephone Bill)	Telephone Expense	\$ 163.08
2/5/2018	White County Farm Bureau (Rent)	Rent & Utilities	\$ 300.00
2/5/2018	Royce Carter (Travel)	Board Travel	\$ 37.66
2/5/2018	Alpha Laser Imaging (Ink Used)	Office Expense	\$ 66.54
2/5/2018	Advertinet (Web Site Hosting 10MB Unlimited Traffic)	Office Expense	\$ 42.95
2/8/2018	Pam Barbee (Insurance)	Employee Health Insurance	\$ 397.04
2/8/2018	Pam Barbee (Travel)	GR Travel	\$ 244.06
2/8/2018	Royce Carter (Travel)	Board Travel	\$ 75.32
2/8/2018	Rita Steele (Insurance & Travel)	Employee Health Insurance & GR Travel	\$ 477.06
2/8/2018	Lyn Stephens (Insurance)	Employee Health Insurance	\$ 400.00
2/8/2018	Sheryl Walker (Insurance)	Employee Health Insurance	\$ 220.36
2/19/2018	Rita Steele (Payroll)	Wages	\$ 658.76
2/19/2018	Lyn Stephens (Payroll)	Wages	\$ 707.40
2/19/2018	Pam Barbee (Payroll)	Wages	\$ 1,292.84
2/19/2018	Sheryl Walker (Payroll)	Wages	\$ 412.24
2/19/2018	Rita Steele (Travel)	GR Travel	\$ 144.64
2/15/2018	Country Mutual Insurance Company (Commercial & Workers Comp)	Office Expense	\$ 782.63
2/27/2018	Wal-Mart	Office Expense	\$ 40.67
2/27/2018	Alpha Laser Imaging (Ink Used)	Office Expense	\$ 34.85
2/27/2018	Royce Carter (Travel)	Board Travel	\$ 37.66
2/27/2018	Farm Bureau - White County	Rent & Utilities	\$ 300.00
2/27/2018	Frontier (Jan Telephone Bill)	Telephone Expense	\$ 163.08
2/27/2018	Staples (Ink Cartridges)	Office Expense	\$ 40.99
<b>Total Expenditures For February 2018</b>			<b>\$ 10,418.07</b>