

Financial Report for November 2024

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
11/1/2024	Barbee Insurance	Employee Insurance	\$ 400.00
11/1/2024	Barbee Travel	Staff Travel	\$ 337.95
11/1/2024	Barbre Insurance	Employee Insurance	\$ 335.41
11/1/2024	Barbre Travel	Staff Travel	\$ 88.98
11/1/2024	Walker Insurance	Employee Insurance	\$ 196.20
11/1/2024	Walker Travel	Staff Travel	\$ 111.09
11/1/2024	Barbee Payroll (\$1927.12)	Office Expense	\$ 1,504.31
11/1/2024	Walker Payroll (\$1122.68)	Wages	\$ 902.22
11/1/2024	Barbre Payroll (\$1090.72)	Wages	\$ 849.29
11/1/2024	Steele Payroll (\$496.96)	Wages	\$ 419.60
11/6/2024	Walker Reimbursement	Employee Reimbursement	\$ 266.25
11/7/2024	Alpha Laser Imaging	Office Expense	\$ 482.60
11/7/2024	DRC TABE Tests	Testing & Outreach Materials	\$ 1,500.00
11/7/2024	i7Media (12/27/24-06/26/25)	Office Expense	\$ 257.70
11/14/2024	Pitney Bowes	Office Expense	\$ 100.00
11/14/2024	WalmartCapitalOne	Office Expense	\$ 34.82
11/15/2024	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
11/15/2024	Walker Payroll (\$1122.68)	Wages	\$ 902.22
11/15/2024	Barbre Payroll (\$1090.72)	Wages	\$ 849.29
11/15/2024	Steele Payroll (\$360.00)	Wages	\$ 299.76
11/26/2024	White County Farm Bureau	Rent & Utilities	\$ 485.00
11/26/2024	Barbee Travel	Staff Travel	\$ 564.07
11/26/2024	Pitney Bowes	Office Expense	\$ 102.00
11/26/2024	Crystal Springs	Office Expense	\$ 16.00
11/29/2024	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
11/29/2024	Walker Payrol (\$1122.68)	Wages	\$ 902.22
11/29/2024	Barbre Payroll (\$1090.72)	Wages	\$ 849.29
11/29/2024	Steele Payroll (\$496.96)	Wages	\$ 419.60
Total Expenditures For			\$ 16,184.49