

Financial Report for September 2024

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
9/3/2024	Barbee Insurance	Employee Insurance	\$ 400.00
9/3/2024	Barbre Insurance	Employee Insurance	\$ 335.41
9/3/2024	Walker Insurance	Employee Insurance	\$ 196.20
9/6/2024	Barbre Travel	Staff Travel	\$ 31.83
9/6/2024	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
9/6/2024	Walker Payroll (\$1122.68)	Wages	\$ 902.22
9/6/2024	Barbre Payroll (\$1090.72)	Wages	\$ 849.29
9/6/2024	Steele Payroll (\$496.96)	Wages	\$ 419.60
9/10/2024	Alpha Laser	Office Expense	\$ 57.34
9/10/2024	Clearwave Communications	Office Expense	\$ 400.24
9/10/2024	Crystal Springs	Office Expense	\$ 16.00
9/10/2024	Pitney Bowes	Postage	\$ 102.00
9/10/2024	CapitalOneWalmart	Office Expense	\$ 32.03
9/18/2024	Peyton Board Travel	Board Travel	\$ 76.45
9/18/2024	Barbee Travel	Staff Travel	\$ 328.97
9/18/2024	Cross Board Travel	Board Travel	\$ 60.71
9/18/2024	Duncan Board Travel	Board Travel	\$ 78.46
9/18/2024	Howton Board Per Diem	Board Travel	\$ 26.00
9/18/2024	Barbre Travel	Staff Travel	\$ 15.28
9/18/2024	Rister Board Travel	Board Travel	\$ 36.05
9/18/2024	Wright Board Travel	Board Travel	\$ 75.85
9/18/2024	Wagner Board Travel	Board Travel	\$ 79.06
9/18/2024	Walker Travel	Staff Travel	\$ 182.92
9/18/2024	Watler Accounting	Legal & Accounting	\$ 175.35
9/18/2024	McClusky Board Travel	Board Travel	\$ 74.37
9/18/2024	R Wilson Board Travel	Board Travel	\$ 32.97
9/20/2024	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
9/20/2024	Walker Payroll (\$1122.68)	Wages	\$ 902.22
9/20/2024	Barbre Payroll (\$1090.72)	Wages	\$ 849.29
9/20/2024	Steele Payroll (\$496.96)	Wages	\$ 419.60
9/25/2024	Barbee 2024 Retirement (\$4500.00)	2024 Retirement	\$ 3,480.75
9/25/2024	Walker 2024 Retirement (\$4500.00)	2024 Retirement	\$ 3,480.75
9/25/2024	Barbre 2024 Retirement (\$4500.00)	2024 Retirement	\$ 3,480.75
9/30/2024	B-All Technology	Equipment Repair & Maintenance	\$ 2,355.00
9/30/2024	Dutch Hollow	Office Expense	\$ 91.62
9/30/2024	Walmart/CapitalOne	Office Expense	\$ 12.60
9/30/2024	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
9/30/2024	Barbee Insurance	Employee Insurance	\$ 400.00
9/30/2024	Barbee Travel	Staff Travel	\$ 361.47
9/30/2024	Barbre Insurance	Employee Insurance	\$ 335.41
9/30/2024	Barbre Travel	Staff Travel	\$ 72.39
9/30/2024	Walker Insurance	Employee Insurance	\$ 196.20
Total Expenditures			\$ 24,916.27