

Financial Report for September 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
9/2/2025	Barbee Insurance	Employee Insurance	400.00
9/2/2025	Barbre Insurance	Employee Insurance	361.43
9/2/2025	Walker Insurance	Employee Insurance	208.20
9/2/2025	Barbee Travel	Staff Travel	315.00
9/2/2025	i7Media 10/11/25 thru 10/10/26	Office Expense	35.00
9/5/2025	Barbee Payroll	Wages	1,975.40
9/5/2025	Walker Payroll	Wages	1,150.56
9/5/2025	Barbre Payroll	Wages	1,117.92
9/5/2025	Steele Payroll	Wages	175.12
9/10/2025	Alpha Laser Imaging	Office Expense	237.38
9/10/2025	Pitney Bowes	Office Expense	102.00
9/17/2025	DRC	Office Expense	1,112.50
9/19/2025	Barbee Payroll	Wages	1,975.40
9/19/2025	Walker Payroll	Wages	1,150.56
9/19/2025	Barbre Payroll	Wages	1,117.92
9/19/2025	Steele Payroll	Wages	278.60
9/23/2025	Clearwave Communications	Office Expense	412.19
9/25/2025	B-All Technology Solutions	Equipment Repair & Maintenance	2,625.00
9/25/2025	Cross Board Travel	Board Per Diem & Travel	64.26
9/25/2025	Howton Board Per Diem	Board Per Diem	28.00
9/25/2025	Harner Board Travel	Board Per Diem & Travel	82.60
9/25/2025	Wagner Board Travel	Board Per Diem & Travel	83.44
9/25/2025	WalmartCapitalOne	Office Expense	107.00
9/25/2025	White County Farm Bureau	Building Rent & Utilities	485.00
9/25/2025	Rick Wilson Board Travel	Board Per Diem & Travel	35.28
9/29/2025	Barbee 2025 Retirement	2025 Employee Retirement	4,500.00
9/29/2025	Barbre 2025 Retirement	2025 Employee Retirement	4,500.00
9/29/2025	Walker 2025 Retirement	2025 Employee Retirement	4,500.00
Total Expenditures			\$ 29,135.76

Financial Report for October 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
10/2/2025	Barbee Insurance	Employee Insurance	400.00
10/2/2025	Barbee Travel	Staff Travel	259.42
10/2/2025	Barbre Insurance	Employee Insurance	400.00
10/2/2025	Barbre Travel #1	Barbre Travel #1	30.55
10/2/2025	Walker Insurance	Employee Insurance	208.20
10/2/2025	Walker Travel	Staff Travel	195.45
10/2/2025	Barbre Travel #2 (shorted ACH9112)	Barbre Travel #2 (shorted#1)	58.49
10/3/2025	Barbee Payroll	Wages	1,975.40
10/3/2025	Walker Payroll	Wages	1,150.56
10/3/2025	Barbre Payroll	Wages	1,117.92
10/3/2025	Steele Payroll	Wages	374.12
10/8/2025	Healy Board Travel	Board Travel	49.42
10/17/2025	Barbee Payroll	Wages	1,975.40
10/17/2025	Walker Payroll	Wages	1,150.56
10/17/2025	Barbre Payroll	Wages	1,117.92
10/17/2025	Steele Payroll	Wages	350.24
10/17/2025	Crystal Springs	Office Expense	16.00
10/21/2025	Alpha Laser Imaging	Office Expense	55.35
10/21/2025	USPS PO Box Annual Rental	Office Expense	126.00
10/21/2025	White County Farm Bureau	Building Rent	485.00
10/21/2025	Clearwave Communications	Telephone & Internet	409.86
10/21/2025	Pitney Bowes Ink	Office Expense	92.43
10/21/2025	WlamartCapitalOne	Office Expense	95.94
10/28/2025	LA FUENTE II	LA FUENTE II	220.88
10/31/2025	Walker Payroll	Wages	1,150.56
10/31/2025	Barbre Payroll	Wages	1,117.92
10/31/2025	Steele Payroll	Wages	374.49
10/31/2025	Barbee Payroll	Wages	1,975.40
Total Expenditures			\$ 16,933.48

Financial Report for November 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
11/4/2025	Barbee Insurance	Employee Insurance	400.00
11/4/2025	Barbre Insurance	Employee Insurance	400.00
11/4/2025	Walker Insurance	Employee Insurance	208.20
11/5/2025	Barbre Travel	Staff Travel	411.95
11/5/2025	Walker Travel & Reimbursement	Staff Travel & Reimbursent	294.15
11/13/2025	Crystal Springs	Office Expense	8.00
11/14/2025	Barbee Payroll	Wages	1,975.40
11/14/2025	Walker Payroll	Wages	1,150.56
11/14/2025	Barbre Payroll	Wages	1,117.92
11/14/2025	Steele Payroll	Wages	294.79
11/20/2025	Alpha Laser Imaging	Office Expense	52.62
11/20/2025	White County Farm Bureau	Building rent & Utilities	485.00
11/20/2025	Clearwave Communication	Office Expense	409.86
11/20/2025	WalmartCapitalOne	Office Expense	177.42
11/28/2025	Barbee Payroll	Wages	1,975.40
11/28/2025	Walker Payroll	Wages	1,150.56
11/28/2025	Barbre Payroll	Wages	1,117.92
<i>Total Expenditures For</i>			\$ 11,629.75