

## Financial Report for December 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
12/3/2025	Barbee Insurance	Employee Insurance	\$ 400.00
12/3/2025	Barbre Insurance	Employee Insurance	\$ 400.00
12/3/2025	Walker Insurance	Employee Insurance	\$ 208.20
12/8/2025	Alpha Laser Imaging	Office Expense	\$ 65.93
12/8/2025	Illinois Workforce Partnership	Dues & Subscriptions	\$ 1,500.00
12/8/2025	Clearwave Communications	Telephone & Internet	\$ 409.86
12/8/2025	i7Media	Office Expense	\$ 257.70
12/8/2025	Barbre Travel	Staff Travel	\$ 140.98
12/8/2025	Pitney Bowes	Office Expense	\$ 102.00
12/12/2025	Barbee Payroll	Wages	\$ 1,975.40
12/12/2025	Walker Payroll	Wages	\$ 1,150.56
12/12/2025	Barbre Payroll	Wages	\$ 1,117.92
12/18/2025	Barbee Travel	Staff Travel	\$ 662.41
12/18/2025	Barbre Travel	Staff Travel	\$ 107.53
12/18/2025	Cross Per Diem	Board Per Diem	\$ 28.00
12/18/2025	Denna Williams Per Diem3	Board Per Diem	\$ 28.00
12/18/2025	Howton Travel	Board Travel	\$ 64.54
12/18/2025	Harner Travel	Board Travel	\$ 82.60
12/18/2025	Neuman Travel	Board Travel	\$ 96.81
12/18/2025	Wagner Travel	Board Travel	\$ 83.44
12/18/2025	Wargel Travel	Board Travel	\$ 48.72
12/18/2025	Aly Travel	Office Expense	\$ 79.87
12/18/2025	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
12/18/2025	R Wilson Travel	Board Travel	\$ 35.28
12/18/2025	Barbee 2025 Leave Payout	Barbee Leave Payout	\$ 1,975.40
12/26/2025	Barbee Payroll	Wages	\$ 1,975.40
12/26/2025	Walker Payroll	Wages	\$ 1,150.56
12/26/2025	Barbre Payroll	Wages	\$ 1,117.92
<b>Total Expenditures For</b>			<b>\$ 15,750.03</b>

### **Financial Report for January 2026**

<b>Date</b>	<b>Description</b>	<b>GL Title</b>	<b>Expenditures</b>
1/5/2026	B-All Technology Solutions	Equipment Repair & Maintenance	\$ 4,982.34
1/6/2026	Barbee Insurance	Employee Insurance	\$ 400.00
1/6/2026	Barbre Insurance	Employee Insurance	\$ 400.00
1/6/2026	Walker Insurance	Employee Insurance	\$ 208.20
1/7/2026	Abila Software	Office Expense	\$ 5,513.10
1/9/2026	Barbee Payroll	Wages	\$ 1,975.40
1/9/2026	Walker Payroll	Wages	\$ 1,150.56
1/9/2026	Barbre Payroll	Wages	\$ 1,117.92
1/20/2026	Alpha Laser	Office Expense	\$ 637.86
1/20/2026	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
1/20/2026	Clearwave Communication	Telephone & Internet	\$ 409.68
1/20/2026	Pitney Bowes (Postage)	Postage	\$ 100.00
1/23/2026	Barbee Payroll	Wages	\$ 1,975.40
1/23/2026	Walker Payroll	Wages	\$ 1,150.56
1/23/2026	Barbre Payroll	Wages	\$ 1,117.92
1/23/2026	Dutch Hollow Supplies	Office Expense	\$ 710.11
<b>Total Expenditures</b>			<b>\$ 22,334.05</b>

**Financial Report for February 2026**

<b>Date</b>	<b>Description</b>	<b>GL Title</b>	<b>Expenditures</b>
2/3/2026	Barbee Insurance	Employee Insurance	\$ 400.00
2/3/2026	Barbre Insurance	Employee Insurance	\$ 400.00
2/3/2026	Walker Insurance	Employee Insurance	\$ 208.20
2/6/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,975.40
2/6/2026	Walker Payroll (\$1150.56)	Wages	\$ 1,150.56
2/6/2026	Barbre Payroll (\$1117.92)	Wages	\$ 1,117.92
2/10/2026	Walmart	Office Expense	\$ 75.10
2/18/2026	Alpha Laser Imaging	Office Expense	\$ 54.64
2/18/2026	Country Mutual Insurance	Insurance	\$ 941.49
2/18/2026	Barbee Travel	Staff Travel	\$ 348.87
2/20/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
2/20/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
2/20/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
2/23/2026	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
2/23/2026	Clearwave Communications	Telephone & Internet	\$ 409.68
			\$ -
<b>Total Expenditures For</b>			<b>\$ 10,951.03</b>