

Financial Report for March 2026

<u>Date</u>	<u>Description</u>	<u>GL Title</u>	<u>Expenditures</u>
3/2/2026	Barbee Insurance	Employee Insurance	\$ 400.00
3/2/2026	Barbre Insurance	Employee Insurance	\$ 400.00
3/2/2026	Walker Insurance	Employee Insurance	\$ 299.04
3/5/2026	Alpha Laser Imaging	Office Expense	\$ 269.53
3/6/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
3/6/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
3/6/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
3/12/2026	Barbee Travel	Staff Travel	\$ 613.35
3/12/2026	Pitney Bowes Postage	Office Expense	\$ 102.00
3/12/2026	Walker Travel	Staff Travel	\$ 122.96
3/12/2026	Barbee 2025 Incentive (\$2125.00)	Employee Incentive 2026	\$ 1,643.69
3/12/2026	Barbre 2025 Incentive (\$2000.00)	Employee Incentive 2026	\$ 1,547.00
3/12/2026	Walker 2025 Incentive (\$2000.00)	Employee Incentive 2026	\$ 1,547.00
3/17/2026	Alpha Laser Imaging	Office Expense	\$ 230.00
3/17/2026	Clearwave Communications	Telephone & Internet	\$ 409.68
3/17/2026	Barbre Travel	Staff Travel	\$ 144.86
3/17/2026	Barbee Travel	Staff Travel	\$ 687.87
3/20/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
3/20/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
3/20/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
3/24/2026	Belford Board Travel	Board Travel	\$ 78.82
3/24/2026	Country Mutual Insurance-Increase	Board Insurance	\$ 84.85
3/24/2026	Cross Board Travel	Board Travel	\$ 65.56
3/24/2026	Howton Board Per Diem	Board Travel	\$ 28.00
3/24/2026	Wargel Board Travel	Board Travel	\$ 49.46
3/24/2026	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
3/31/2026	B-All Technology	Equipment & Repair	\$ 2,625.00
3/31/2026	Dutch Hollow Supplies	Office Expense	\$ 126.77
3/31/2026	Barbee Insurance	Employee Insurance	\$ 400.00
3/31/2026	Barbre Insurance	Employee Insurance	\$ 400.00
3/31/2026	Barbre Travel	Staff Travel	\$ 173.86
3/31/2026	Walker Insurance	Staff Travel	\$ 299.04
Total Expenditures			\$ 20,001.68

Financial Report for April 2026

Date	Description	GL Title	Expenditures
4/2/2026	Barbee Payroll (\$1975.40)	Wages	1,564.51
4/2/2026	Walker Payroll (\$1150.56)	Wages	938.60
4/2/2026	Barbre Payroll (\$1117.92)	Wages	881.06
4/17/2026	Barbre Travel	Staff Travel	19.72
4/17/2026	Barbee Payroll (\$1975.40)	Wages	1,564.51
4/17/2026	Walker Payroll (\$1150.56)	Wages	938.60
4/17/2026	Barbre Payroll (\$1117.92)	Wages	881.06
4/27/2026	Alpha Laser Imaging	Office Expense	147.11
4/27/2026	Clearwave Communications	Telephone & Internet	409.54
4/27/2026	White County Farm Bureau	Building Rent & Utilities	485.00
4/29/2026	Primo Brands, Inc.	Office Expense	3.07
Total Expenditures			\$ 7,832.78

Financial Report for May 2026

Date	Description	GL Title	Expenditures
5/1/2026	Barbee Mileage-Reimbursement-Insurance	Insurance-Mileage-Reimbursement	\$ 799.22
5/1/2026	Barbre Insurance	Employee Insurance	\$ 400.00
5/1/2026	Walker Insurance	Employee Insurance	\$ 299.04
5/1/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
5/1/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
5/1/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
5/13/2026	Barbee Travel	Staff Travel	\$ 708.06
5/15/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
5/15/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
5/15/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
5/19/2026	White County Farm Bureau	Building Rent & Utilities	\$ 485.00
5/29/2026	Barbee Payroll (\$1975.40)	Wages	\$ 1,564.51
5/29/2026	Walker Payroll (\$1150.56)	Wages	\$ 938.60
5/29/2026	Barbre Payroll (\$1117.92)	Wages	\$ 881.06
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Total Expenditures For			\$ 12,843.83