

Financial Report for June 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
6/2/2025	Barbee Insurance	Employee Insurance	400.00
6/2/2025	Barbre Insurance	Employee Insurance	361.43
6/2/2025	Walker Insurance	Employee Insurance	208.20
6/4/2025	Alpha Laser Imaging	Office Expense	105.71
6/4/2025	White County Farm Bureau	Rent & Utilities	485.00
6/4/2025	Crystal Springs	Office Expense	40.00
6/4/2025	i7Media	Board Insurance	257.70
6/4/2025	CapitalOneWalmart	Office Expense	24.90
6/5/2024	Pitney Bowes	Office Expense	102.00
6/13/2025	Barbee Payroll (\$1927.12)	Wages	1,528.31
6/13/2025	Walker Payroll (\$1122.68)	Wages	914.22
6/13/2025	Barbre Payroll (\$1090.72)	Wages	857.29
6/13/2025	Steele Payroll (\$258.16)	Wages	258.16
6/17/2025	Beford Board Travel	Board Travel	77.07
6/17/2025	Cox Board Per Diem	Barbee Travel	28.00
6/17/2025	Healy Board Travel	Board Travel	49.42
6/17/2025	Harner Board Travel	Board Travel	82.60
6/17/2025	Wagner Board Travel	Board Travel	83.44
6/17/2025	Aly Board Travel	Board Travel	78.54
6/17/2025	Wilson Board Travel	Board Travel	35.28
6/23/2025	B-All Technology Solutions	Equipment Repair & Maintenance	2,625.00
6/23/2025	Watler Accounting	Legal & Accounting	9,572.00
6/23/2025	White County Farm Bureau	Rent & Utilities	485.00
6/23/2025	Clearwave Communications	Telephone	411.14
6/23/2025	WalmartCapitalOne	Office Expense	21.69
6/25/2025	Barbee Travel	Staff Travel	218.19
06/25//25	Barbre Travel	Staff Travel	16.17
6/25/2025	Liberty Mutual Insurance	Board Insurance	296.00
6/25/2025	Walker Travel	Staff Travel	158.55
6/27/2025	Barbee Payroll (\$1927.12)	Wages	1,528.31
6/27/2025	Walker Payroll (\$1122.68)	Wages	914.22
6/27/2025	Barbre Payroll (\$1090.72)	Wages	857.29
6/27/2025	Steele Payroll (\$496.96)	Wages	418.74
6/30/2025	Barbee Insurance	Employee Insurance	400.00
6/30/2025	Barbre Insurance	Employee Insurance	361.43
6/30/2025	Walker Insurance	Employee Insurance	208.20
7/1/2025	Crystal Springs	Office Expense	16.00

<i>Total Expenditures</i>	\$ 24,485.20
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Financial Report for July 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
7/1/2024	Barbee Insurance	Employee Insurance	400.00
7/1/2024	Barbre Insurance	Employee Insurance	335.41
7/1/2024	Walker Insurance	Employee Insurance	196.20
7/8/2024	Paducah Sun AD	Advertising	88.33
7/8/2024	Philadelphia Insurance	Board Insurance	5,531.00
7/12/224	Barbee Travel	Staff Travel	128.10
7/12/2024	Barbre Travel	Staff Travel	125.69
7/12/2024	Barbee Payroll (\$1975.40)	Wages	1,927.12
7/12/2024	Walker Payroll (\$1150.56)	Wages	1,122.68
7/12/2024	Barbre Payroll (\$1117.92)	Wages	1,090.72
7/12/2024	Steele Payroll (\$509.44)	Wages	496.96
7/15/2024	Shorted Pam's Check	Wages	449.99
7/18/2024	Alpha Laser Imaging	Office Expense	117.33
7/18/2024	Pitney Bowes	Postage	100.00
7/18/2024	Watler Accounting	Legal & Accounting	8,087.75
7/18/2024	White County Farm Bureau	Rent & Utilities	475.00
7/25/2024	Barbee Travel	Staff Travel	418.88
7/25/2024	Barbre Travel	Staff Travel	287.10
7/26/2024	Barbee Payroll (\$1975.40)	Wages	1,927.12
7/26/2024	Walker Payroll (\$1150.56)	Wages	1,122.68
7/26/2024	Barbre Payroll (\$1117.92)	Wages	1,090.72
7/26/2024	Steele Payroll (\$382.08)	Wages	329.34
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<i>Total Expenditures</i>			\$ 25,848.12

Financial Report for August 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
8/4/2025	Wayne County Press	Advertisement	56.25
8/4/2025	Barbee Insurance	Employee Insurance	400.00
8/4/2025	Barbre Travel	Staff Travel	86.80
8/4/2025	Barbre Insurance	Employee Insurance	361.43
8/4/2025	Walker Insurance	Employee Insurance	208.20
8/8/2025	Barbee Payroll (\$1975.40)	Wages	1,564.51
8/8/2025	Walker Payroll (\$1150.56)	Wages	938.60
8/8/2025	Barbre Payroll (\$1117.92)	Wages	881.06
8/8/2025	Steele Payroll (\$509.44)	Wages	429.76
8/13/2025	Alpha Laser Imaging	Office Expense	93.15
8/13/2025	Clearwave Communications	Telephone	412.04
8/13/2025	Walker Travel	Staff Travel	41.64
8/13/2025	WalmartCapitalOne	Office Expense	43.92
8/14/2025	Healy Travel	Board Travel	36.05
8/14/2025	Neuman Travel	Board Travel	46.62
8/14/2025	R Wilson Travel	Board Travel	33.46
8/22/2025	Barbee Payroll (\$1975.40)	Wages	1,564.51
8/22/2025	Walker Payroll (\$1150.56)	Wages	938.60
8/22/2025	Barbre Payroll (\$1117.92)	Wages	881.06
8/22/2025	Steele Payroll (\$382.08)	Wages	329.34
8/22/2025	Barbee Travel & Reimbursement	Staff Travel	437.79
8/26/2025	White County Farm Bureau	Bulding Rent	485.00
Total Expenditures For			\$ 10,269.79