

<i>Financial Report for March 2025</i>			
<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
3/3/2025	White County Farm Bureau	Building Rent	\$ 485.00
3/3/2025	Barbee Insurance	Employee Insurance	\$ 400.00
3/3/2025	Barbre Insurance	Employee Insurance	\$ 361.43
3/3/2025	Walker Insurance	Employee Insurance	\$ 208.20
3/7/2025	Barbre Travel	Staff Travel	\$ 353.50
3/7/2025	Steele Travel	Staff Travel	\$ 14.14
3/7/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
3/7/2025	Walker Payrol (\$1122.68)	Wages	\$ 902.22
3/7/2025	Barbre Payroll (\$1090.72)	Wages	\$ 849.30
3/7/2025	Steele Payroll (\$292.26)	Wages	\$ 237.52
3/12/2025	Wayne County Press	Advertising	\$ 69.00
3/12/2025	Pitney Bowes	Office Expense	\$ 102.00
3/12/2025	WalmartCapitalOne	Office Expense	\$ 15.96
3/12/2025	Barbee 2024 Incentive (\$2125.00)	Employee Incentive	\$ 1,643.69
3/12/2025	Walker 2024 Incentive (\$2000.00)	Employee Incentive	\$ 1,547.00
3/12/2025	Barbere 2024 Incentive (\$2000.00)	Employee Incentive	\$ 1,547.00
3/21/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
3/21/2025	Walker Payrol (\$1122.68)	Wages	\$ 902.22
3/21/2025	Barbre Payroll (\$1090.72)	Wages	\$ 849.28
3/21/2025	Steele Payroll (\$450.37)	Wages	\$ 378.80
3/25/2025	Alpha Laser Imaging	Office Expense	\$ 87.46
3/25/2025	Belford Board Travel	Board Travel	\$ 77.07
3/25/2025	Cross Board Travel	Board Travel	\$ 28.00
3/25/2025	Healy Board Travel	Board Travel	\$ 49.42
3/25/2025	Hocking Board Travel	Board Travel	\$ 111.30
3/25/2025	Howton Board Travel	Board Travel	\$ 64.54
3/25/2025	Pitney Bowes (Paid Online)	Office Expense	\$ 100.00
3/25/2025	Wagner Board Travel	Board Travel	\$ 83.44
3/25/2025	Aly Board Travel	Board Travel	\$ 78.54
3/25/2025	White County Farm Bureau (April)	Building Rent	\$ 485.00
3/25/2025	Harner Board Travel	Board Travel	\$ 82.60
3/25/2025	Clearwave Communications	Office Expense	\$ 411.04
3/31/2025	Barbee Travel	Staff Travel	\$ 181.30
3/31/2025	Barbre Travel	Staff Travel	\$ 109.20
3/31/2025	Walker Travel	Staff Travel	\$ 107.80
4/1/2025	Barbee Insurance	Employee Insurance	\$ 400.00
4/1/2025	Barbre Insurance	Employee Insurance	\$ 361.43
4/1/2025	Walker Insurance	Employee Insurance	\$ 196.20
4/1/2025	Walker Insurance #2	Employee Insurance	\$ 12.00
<i>Total Expenditures For</i>			\$ 16,901.22

Financial Report for April 2025

<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
4/4/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,504.31
4/4/2025	Walker Payroll (\$1122.68)	Wages	\$ 874.22
4/4/2025	Barbre Payroll (\$1090.72)	Wages	\$ 830.29
4/4/2025	Steele Payroll (\$372.72)	Wages	\$ 327.09
4/10/2025	Walmart/CapitalOne	Office Expense	\$ 58.40
4/18/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,477.31
4/18/2025	Walker Payroll (\$1122.68)	Wages	\$ 874.22
4/18/2025	Barbre Payroll (\$1090.72)	Wages	\$ 830.29
4/18/2025	Steele Payroll (\$372.72)	Wages	\$ 329.21
4/18/2025	Barbre Travel	Staff Travel	\$ 45.15
4/23/2025	Alpha Laser Imaging	Office Expense	\$ 99.48
4/23/2025	B-All Technologies	Equipment & Repair	\$ 3,250.00
4/23/2025	White County Farm Bureau	Building Rent	\$ 485.00
4/23/2025	Clearwave Communications	Telephone	\$ 411.14
4/29/2025	Dutch Hollow	Office Expense	\$ 152.38
4/29/2025	Walmart/CapitalOne	Office Expense	\$ 256.00
4/29/2025	Alpha Laser Imaging	Office Expense	\$ 332.00
4/29/2025	Hardin County Indepepent	Advertising	\$ 47.60
4/29/2025	Statewide Publishing	Advertising	\$ 44.64
4/30/2025	Barbee Reimbursement	Barbee Reimbursement	\$ 159.90
4/30/2025	Barbee Insurance	Employee Insurance	\$ 400.00
4/30/2025	Barbre Insurance	Employee Insurance	\$ 361.43
4/30/2025	Walker Insurance	Employee Insurance	\$ 208.20
<i>Total Expenditures</i>			<i>\$ 13,358.26</i>

<i>Financial Report for May 2025</i>			
<i>Date</i>	<i>Description</i>	<i>GL Title</i>	<i>Expenditures</i>
5/2/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,477.31
5/2/2025	Walker Payroll (\$1122.68)	Wages	\$ 874.22
5/2/2025	Barbre Payroll (\$1090.72)	Wages	\$ 830.29
5/2/2025	Steele Payroll (\$489.20)	Wages	\$ 413.07
5/5/2025	Crystal Springs	Office Expense	\$ 40.00
5/5/2025	Illinois Charity Bureau Fund	Office Expense	\$ 115.00
5/14/2025	Alpha Laser Imaging	Office Expense	\$ 110.52
5/14/2025	Clearwave Communications	Telephone	\$ 411.14
5/14/2025	Paxton Publishing	Advertising	\$ 88.34
5/14/2025	Wayne County Press	Advertising	\$ 71.26
5/16/2025	Barbee Travel	Staff Travel	\$ 650.12
5/16/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,477.31
5/16/2025	Walker Payroll (\$1122.68)	Wages	\$ 874.22
5/16/2025	Barbre Payroll (\$1090.72)	Wages	\$ 830.29
5/16/2025	Steele Payroll (\$209.66)	Wages	\$ 188.77
5/30/2025	Barbee Payroll (\$1927.12)	Wages	\$ 1,477.31
5/30/2025	Walker Payroll (\$1122.68)	Wages	\$ 874.22
5/30/2025	Barbre Payroll (\$1090.72)	Wages	\$ 830.29
5/30/2025	Steele Payroll (\$217.42)	Wages	\$ 195.45
5/23/2025	Deluxe Checks	Office Expense	\$ 556.86
<i>Total Expenditures For</i>			\$ 12,385.99