

### ***Financial Report for June 2026***

| <b><i>Date</i></b>               | <b><i>Description</i></b>            | <b><i>GL Title</i></b> | <b><i>Expenditures</i></b> |
|----------------------------------|--------------------------------------|------------------------|----------------------------|
| 6/1/2026                         | Barbee Insurance                     | Employee Insurance     | 400.00                     |
| 6/1/2026                         | Barbre Insurance                     | Employee Insurance     | 400.00                     |
| 6/1/2026                         | Barbre Travel                        | Staff Travel           | 108.24                     |
| 6/1/2026                         | Walker Insurance                     | Employee Insurance     | 299.04                     |
| 6/12/2026                        | Barbee Payroll                       | Wages                  | 1,975.40                   |
| 6/12/2026                        | Walker Payroll                       | Wages                  | 1,150.56                   |
| 6/12/2026                        | Barbre Payroll                       | Wages                  | 1,117.92                   |
| 6/15/2026                        | Connex/Clearwave                     | Office Expense         | 409.54                     |
| 6/15/2026                        | i7Media LLC                          | Office Expense         | 257.70                     |
| 6/15/2026                        | Barbre Travel                        | Staff Travel           | 52.61                      |
| 6/15/2026                        | Pitney Bowes                         | Office Expense         | 102.00                     |
| 6/15/2026                        | Walker Travel & Reimbursement        | Staff Travel           | 137.56                     |
| 6/15/2026                        | Hardin County Independent            | Advertising            | 56.10                      |
| 6/15/2026                        | Wayne County Press                   | Advertising            | 56.25                      |
| 6/22/2026                        | The Movers                           | Office Expense         | 1,320.00                   |
| 6/22/2026                        | Barbee Travel                        | Staff Travel           | 652.36                     |
| 6/24/2026                        | Liberty Mutual Insurance             | Board Insurance        | 296.00                     |
| 6/25/2026                        | Barbee Payroll                       | Wages                  | 1,975.40                   |
| 6/25/2026                        | Walker Payroll                       | Wages                  | 1,150.56                   |
| 6/25/2026                        | Barbre Payroll                       | Wages                  | 1,117.92                   |
| 6/30/2026                        | Charge - for Paying bill (Paid Back) | Office Expense         | 1.00                       |
| <b><i>Total Expenditures</i></b> |                                      |                        | <b>\$ 13,036.16</b>        |

### ***Financial Report for July 2026***

| <b><i>Date</i></b>               | <b><i>Description</i></b>         | <b><i>GL Title</i></b>                 | <b><i>Expenditures</i></b> |
|----------------------------------|-----------------------------------|----------------------------------------|----------------------------|
| 7/3/2026                         | <i>Tested Debit Pay - Credit</i>  | <i>Conxxus</i>                         | \$ (1.00)                  |
| 7/7/2026                         | <i>B-All Technology Solutions</i> | <i>Equipment Repair &amp; Services</i> | 2,625.00                   |
| 7/7/2026                         | <i>Cross Board Per Diem</i>       | <i>Board Travel</i>                    | 28.00                      |
| 7/7/2026                         | <i>Howton Board Travel</i>        | <i>Board Travel</i>                    | 65.85                      |
| 7/7/2026                         | <i>Rister Board Travel</i>        | <i>Board Travel</i>                    | 38.88                      |
| 7/7/2026                         | <i>Wagner Board Travel</i>        | <i>Board Travel</i>                    | 85.42                      |
| 7/7/2026                         | <i>Wargel Board Travel</i>        | <i>Board Travel</i>                    | 49.46                      |
| 7/7/2026                         | <i>Barbee Insurance</i>           | <i>Health Insurance</i>                | 400.00                     |
| 7/7/2026                         | <i>Barbre Insurance</i>           | <i>Health Insurance</i>                | 400.00                     |
| 7/7/2026                         | <i>Walker Insurance</i>           | <i>Health Insurance</i>                | 299.04                     |
| 7/8/2026                         | <i>Philadelphia Insurance</i>     | <i>Board Insurance</i>                 | 5,857.00                   |
| 7/8/2026                         | <i>Philadelphia Insurance #2</i>  | <i>Board Insurance</i>                 | 346.00                     |
| 7/10/2026                        | <i>Barbee Payroll</i>             | <i>Wages</i>                           | 2,025.04                   |
| 7/10/2026                        | <i>Walker Payroll</i>             | <i>Wages</i>                           | 1,179.12                   |
| 7/10/2026                        | <i>Barbre Payroll</i>             | <i>Wages</i>                           | 1,247.80                   |
| 7/23/2026                        | <i>Alpha Laser Imaging</i>        | <i>Office Expense</i>                  | 296.48                     |
| 7/23/2026                        | <i>Walker Reimbursement</i>       | <i>Employee Reimbursement</i>          | 50.13                      |
| 7/24/2026                        | <i>Barbee Payroll</i>             | <i>Wages</i>                           | 2,025.04                   |
| 7/24/2026                        | <i>Walker Payroll</i>             | <i>Wages</i>                           | 1,179.12                   |
| 7/24/2026                        | <i>Barbre Payroll</i>             | <i>Wages</i>                           | 1,247.80                   |
| <b><i>Total Expenditures</i></b> |                                   |                                        | <b>\$ 19,444.18</b>        |

| <b><i>Financial Report for August 2026</i></b> |                           |                        |                            |
|------------------------------------------------|---------------------------|------------------------|----------------------------|
| <b><i>Date</i></b>                             | <b><i>Description</i></b> | <b><i>GL Title</i></b> | <b><i>Expenditures</i></b> |
| 8/3/2026                                       | Barbee Insurance          | Employee Insurance     | 400.00                     |
| 8/3/2026                                       | Barbre Insurance          | Employee Insurance     | 400.00                     |
| 8/3/2026                                       | Barbre Travel             | Staff Travel           | 57.93                      |
| 8/3/2026                                       | Walker Insurance          | Employee Insurance     | 299.04                     |
| 8/7/2026                                       | Barbee Payroll            | Wages                  | 2,025.04                   |
| 8/7/2026                                       | Walker Payroll            | Wages                  | 1,179.12                   |
| 8/7/2026                                       | Barbre Payroll            | Wages                  | 1,247.80                   |
| 8/11/2026                                      | Piranha Shredding         | Office Expense         | 480.00                     |
| 8/11/2026                                      | Statewide Publishing      | Advertising            | 78.18                      |
| 8/21/2026                                      | Barbee Payroll            | Wages                  | 2,025.04                   |
| 8/21/2026                                      | Barbre Payroll            | Wages                  | 1,247.80                   |
| 8/21/2026                                      | Walker Payroll            | Wages                  | 1,179.12                   |
| 8/27/2026                                      | Alpha Laser               | Office Expense         | 116.26                     |
| 8/27/2026                                      | Barbee Travel             | Staff Travel           | 184.76                     |
| <b><i>Total Expenditures For</i></b>           |                           |                        | <b><i>\$ 10,920.09</i></b> |