

DIRECTORS EXPENSE - FEBRUARY 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS USED	CREDITS	YTD TOTAL	REMAINING BUDGET BALANCE
AMERY												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	24			
2/11/2026	1	DPC QUARTERLY MEETING	\$ 300.00					\$ 300.00				
								\$ 681.20			\$ 1,059.60	\$ 12,940.40
BEADLES												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	48			
2/9/2026	1	DPC DISTRICT MEETING	\$ 300.00	\$ 102.95				\$ 402.95				
2/18/26-2/19/26	2	DIRECTOR DUTIES/BOARD OPERATIONS CLASSES	\$ 600.00	\$ 205.90				\$ 805.90				
								\$ 1,552.35			\$ 2,729.10	\$ 11,270.90
GARDNER												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	32			
2/17/2026	1	TRAVEL DAY TO CLASSES	\$ 150.00	\$ 194.30				\$ 344.30				
2/18/26-2/19/26	2	DIRECTOR DUTIES/BOARD OPERATIONS CLASSES	\$ 600.00					\$ 600.00				
								\$ 1,312.45			\$ 1,680.60	\$ 12,319.40
KRUK												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 79.75				\$ 379.75	52			
2/8/2026	1	TRAVEL DAY TO DPC DISTRICT MEETING	\$ 150.00	\$ 79.75				\$ 229.75				
2/9/2026	1	DPC DISTRICT MEETING HOLIDAY INN HOTEL	\$ 300.00	\$ 83.37		\$ 118.61		\$ 383.37				
								\$ 118.61				
								\$ 1,111.48			\$ 1,488.48	\$ 12,511.52
LORENCE												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	22			
2/9/2026	1	DPC DISTRICT MEETING	\$ 325.00	\$ 94.25				\$ 419.25				
								\$ -				
								\$ 761.65			\$ 1,970.55	\$ 12,029.45
REICH												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	49			
								\$ -				
								\$ -				
								\$ 339.15			\$ 678.30	\$ 13,321.70
SCHARA												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.30				\$ 378.30	22			
2/8/2026	1	TRAVEL DAY TO DPC DISTRICT MEETING	\$ 150.00	\$ 179.00				\$ 329.00				
2/9/2026	1	DPC DISTRICT MEETING HOLIDAY INN HOTEL	\$ 300.00			\$ 118.61		\$ 300.00				
								\$ 118.61				
								\$ 1,125.91			\$ 2,759.91	\$ 11,240.09
VAN DOORN												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	18			
2/9/2026	1	DPC DISTRICT MEETING	\$ 300.00					\$ 300.00				
								\$ -				
								\$ 650.00			\$ 1,000.00	\$ 13,000.00
WALTZ												
2/24/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.05				\$ 313.05	15			
								\$ -				
								\$ 313.05			\$ 626.10	\$ 13,373.90
MONTHLY TOTALS			\$ 6,250.00	\$ 1,360.02	\$ -	\$ 237.22	\$ -	\$ 7,847.24	282	0	\$ 13,992.64	

MONTHLY INSURANCE:		\$ 1,084.13	YTD INSURANCE	\$ 2,168.26
MONTHLY MISC EXPENSES:				
	MEAL & MEETING EXPENSES:	\$ 205.30		
	MICROSOFT:	\$ 32.00		
	IPAD SOFTWARE	\$ 32.00		
		\$ 269.30	YTD MISC EXPENSE	\$ 3,672.36
EDUCATION EXPENSE:				
	SKILL BUILDERS:			
	DIRECTOR DUTIES/LIABILITIES & BOARD OPS/PROCESS - (CHRIS/MIKE)	\$ 2,360.00		
			YTD EDUCATION EXPENSE:	\$ 3,687.50
	MONTHLY G/L BALANCE	\$ 11,560.67	YTD G/L BALANCE	\$ 23,520.76