

**DIRECTORS EXPENSE - JANUARY 2026**

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	MISC	TOTAL	HOURS
<b>AMERY</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.40				\$ 378.40	33
								\$ -	
								\$ 378.40	
<b>BEADLES</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	54
1/26/2026	1	TRAVEL DAY TO LOBBY DAYS	\$ 150.00	\$ 43.50				\$ 193.50	
1/27 - 1/28/26	2	EDUCATION & LOBBY DAYS	\$ 600.00		\$ 39.75			\$ 639.75	
								\$ 1,176.75	
<b>GARDNER</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	10
								\$ -	
								\$ -	
								\$ 368.15	
<b>KRUK</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00	30
								\$ -	
								\$ 377.00	
<b>LORENCE</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	54
1/26/2026	1	TRAVEL DAY TO LOBBY DAYS	\$ 150.00		\$ 34.54			\$ 184.54	
1/27 - 1/28/26	2	EDUCATION & LOBBY DAYS	\$ 650.00	\$ 17.40	\$ 14.56			\$ 681.96	
								\$ 1,208.90	
<b>REICH</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	41
								\$ -	
								\$ -	
								\$ 339.15	
<b>SCHARA</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.30				\$ 378.30	54
1/26/2026	1	TRAVEL DAY TO LOBBY DAYS	\$ 150.00	\$ 404.55	\$ 32.40			\$ 586.95	
1/27 - 1/28/26	2	EDUCATION & LOBBY DAYS	\$ 600.00		\$ 20.50		\$ 48.25	\$ 668.75	
								\$ 1,634.00	
<b>VAN DOORN</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	16
								\$ -	
								\$ -	
								\$ 350.00	
<b>WAELTZ</b>									
1/29/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 13.05				\$ 313.05	14
								\$ -	
								\$ -	
								\$ 313.05	
<b>MONTHLY TOTALS</b>			<b>\$ 5,075.00</b>	<b>\$ 880.40</b>	<b>\$ 141.75</b>	<b>\$ -</b>	<b>\$ 48.25</b>	<b>\$ 6,145.40</b>	<b>306</b>
<b>MONTHLY INSURANCE:</b>			\$ 1,084.13					\$ 1,084.13	
<b>MONTHLY MISC EXPENSES:</b>									
		BOARD MEALS	\$ 254.70						
		DISTRICT NOTICES	\$ 3,148.36						
			\$ 3,403.06					<b>TOTAL MISC EXPENSE:</b>	<b>\$ 3,403.06</b>
<b>EDUCATION EXPENSE:</b>									
		EDUCATION & LOBBY DAYS(JOE, CHRIS, SANDY) -4.5 CREDITS	\$ 1,327.50						
			\$ 1,327.50					<b>TOTAL EDUCATION EXPENSE:</b>	<b>\$ 1,327.50</b>
<b>MONTHLY G/L BALANCE:</b>			\$ 11,960.09					<b>YTD G/L BALANCE</b>	<b>\$ 11,960.09</b>