

DIRECTORS EXPENSE - MAY 2026

DATE	# OF DAYS	DESCRIPTION	PER DIEM	MILEAGE	MEALS	LODGING	OTHER	TOTAL	HOURS	YTD		REMAINING BUDGET BALANCE
										BLD	TOTAL	
AMERY												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 81.20				\$ 381.20	19			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 168.20				\$ 768.20				
								\$ -				
								\$ 1,149.40			\$ 7,394.92	\$ 6,605.08
BEADLES												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 43.50				\$ 343.50	60			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 87.00				\$ 687.00				
5/7/2026	1	WECA EDUCATION COMMITTEE	\$ 300.00	\$ 119.00				\$ 419.00				
5/13/2026	1	GILMAN SCHOLARSHIPS		\$ 26.10				\$ 26.10				
								\$ 1,475.60			\$ 4,935.20	\$ 9,064.80
GARDNER												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 68.15				\$ 368.15	30			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 68.15				\$ 668.15				
								\$ -				
								\$ 1,036.30			\$ 3,453.20	\$ 10,546.80
KRUK												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 77.00				\$ 377.00	52			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 154.00				\$ 754.00				
		HOLIDAY INN - WECA, CFC WORKSHOP				\$ 250.15		\$ 250.15				
								\$ 1,381.15			\$ 4,557.16	\$ 9,442.84
LORENCE												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 325.00	\$ 17.40				\$ 342.40	30			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 650.00	\$ 34.80				\$ 684.80				
5/16/2026	1	HOLCOMBE SCOLARSHIPS		\$ 30.45				\$ 30.45				
								\$ 1,057.65			\$ 3,730.40	\$ 10,269.60
REICH												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 39.15				\$ 339.15	64			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 78.30				\$ 678.30				
								\$ -				
								\$ 1,017.45			\$ 2,372.70	\$ 11,627.30
SCHARA												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 78.00				\$ 378.00	30			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 156.00				\$ 756.00				
								\$ -				
								\$ 1,134.00			\$ 4,650.51	\$ 9,349.49
VAN DOORN												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 350.00					\$ 350.00	30			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00					\$ 600.00				
								\$ -				
								\$ 950.00			\$ 3,337.00	\$ 10,663.00
WAELTZ												
5/26/2026	1	MONTHLY BOARD MEETING	\$ 300.00	\$ 12.60				\$ 312.60	45			
5/6/26-5/7/26	2	STRATEGIC PLANNING	\$ 600.00	\$ 25.20				\$ 625.20				
								\$ -				
								\$ 937.80			\$ 2,190.00	\$ 11,810.00
MONTHLY TOTALS			\$ 8,525.00	\$ 1,364.20	\$ -	\$ 250.15	\$ -	\$ 10,139.35	360	0	\$ 36,621.09	

MONTHLY INSURANCE:	\$ 1,084.13	YTD INSURANCE	\$ 5,420.65
MONTHLY MISC EXPENSES:			
MICROSOFT	\$ 32.00		
IPAD MANAGEMENT SOFTWARE	\$ 32.00		
BOARD MTG MEALS & SUPPLIES	\$ 787.55		
WECA DISTRICT MEETING	\$ 180.00		
	\$ 1,031.55	YTD MISC EXPENSE	\$ 5,218.49
EDUCATION EXPENSE:			
SKILL BUILDERS:		YTD EDUCATION EXPENSE:	\$ 5,015.00
	MAY MONTHLY BALANCE	\$ 12,255.03	YTD G/L BALANCE
			\$ 52,275.23