

Transaction		Card	Description	Category	Debit
Date	Posted Date	No.			
7/11/2018	7/13/2018	4571	SAVOR-MCCORMICK PLACE	Dining	55.30
7/11/2018	7/13/2018	4571	MHR MARQUIS CHICAGO F&	Lodging	12.94
7/10/2018	7/12/2018	4571	PIZANOS PIZZA AND PASTA	Dining	43.55
7/3/2018	7/4/2018	7627	COURTYARD ANKENY	Lodging	266.56
6/27/2018	6/28/2018	7627	SWANK MOTION PICTURES II	Other Services	316.00
6/27/2018	6/28/2018	7627	SWANK MOTION PICTURES II	Other Services	348.00
6/27/2018	6/29/2018	7627	NASCO FORT ATKINSON	Merchandise	202.66
6/27/2018	6/29/2018	7627	GATEWAY HOTEL & CONFER	Lodging	300.16
6/26/2018	6/26/2018	7627	PITNEY BOWES PI	Merchandise	419.84
6/26/2018	6/28/2018	7627	School Administrators of	SAI Conference	1,060.00
6/26/2018	6/28/2018	7627	School Administrators of	Member Ships for Admi	3,433.00
6/25/2018	6/28/2018	7627	DECOPAC	Photo-Cake - Printer	1,895.00
6/25/2018	6/27/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	189.95
6/25/2018	6/27/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	384.26
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	138.88
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/23/2018	6/26/2018	3819	COUNTRY INN & SUITES	Lodging	140.12
6/22/2018	6/25/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	224.96
6/22/2018	6/25/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	123.22
6/22/2018	6/25/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	58.44
6/21/2018	6/23/2018	7627	NASCO FORT ATKINSON	Supplies April Schmitt	3,703.14
6/19/2018	6/22/2018	4571	AMERICINN	Lodging	171.68
6/19/2018	6/22/2018	4571	AMERICINN	Lodging	171.68
6/19/2018	6/22/2018	4571	AMERICINN	Lodging	171.68
6/18/2018	6/19/2018	7627	ISU CPM	2018 Schools Foods	85.00
6/18/2018	6/20/2018	166	SHOT TOWER INN	Dining	173.23
6/18/2018	6/20/2018	4571	Lolo American Kitchen	Dining	56.78
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	251.08
6/17/2018	6/19/2018	166	GRAND HARBOR RESORT	Lodging	229.68
6/17/2018	6/19/2018	4571	APPLEBEES OAK 19219252	Dining	61.96
6/15/2018	6/16/2018	7627	EF EDUCATION FIRST	Panama Trip	2,365.40
6/14/2018	6/15/2018	7627	HILTON HOTELS	Lodging	125.55
6/14/2018	6/15/2018	7627	HILTON HOTELS	Lodging	19.08
6/14/2018	6/15/2018	7627	HILTON HOTELS	Lodging	19.08
6/13/2018	6/14/2018	7627	HILTON HOTELS	Lodging	358.36
6/13/2018	6/14/2018	7627	HILTON HOTELS	Lodging	160.10
6/13/2018	6/14/2018	7627	HILTON HOTELS	Lodging	320.20
6/13/2018	6/14/2018	7627	CHEMSEARCH	Boiler Treatment	2,200.00
Total					22,475.32
					22,363.53
					111.79