

Type of expense	Documentation	Amount	Category total	Page total	Notes
Hotels					
Hotel Milwaukee	Baymont Receipt	\$629.50			
Hotel Milwaukee	Extended Stay Receipt	\$1,600.00			
Hotel Milwaukee	Sheraton Receipt	\$307.24			
Hotel Arizona	CC Statement 08/11/2021	\$420.69			5 people, 5 nights for the three hotels in Arizona
Hotel Sioux Falls	Quality Inn&Suites Receipt	\$112.82			
Hotel Arizona	CC Statement 08/10/21	\$359.10			
Hotel Arizona	CC Statement 08/10/21	\$280.29			
Total			\$3,709.64		
Flights					
Flight	American Airlines Receipt	\$364.41			
Flight	American Airlines Receipt	\$315.80			
Fligh	Southwest Airlines Receipt	\$424.96			
Flight	Expedia??? Receipt	\$352.41			
Flight	Chase Travel	\$407.80			
Flight	Southwest Airlines Receipt	\$265.97			
Total			\$2,131.35		
Transportation					
Uber Rides	My Trips Uber Receipts	\$286.15			Total 11.95 is almost cut off on the top of first page, same with total 13.96
Milage		\$1,431.92			Mile Total 2,557 (all round trip mile totals) Brookfield to Souix Falls (986 miles), Brookfield to Madison* 6 trips (768 miles)
Milage Cont in notes					Brookfield to Chicago* 2 trips (332), Brookfield to Mitchel Airport* 3 (72 miles) Green Bay to Brookfield (212 miles)
Milage Cont in notes					Brookfield to racine (48 miles) Brookfield to Sheboygan(108 miles) Brookfield to Shorewood (24 miles) Brookfield to best buy* 2 (7 miles)
Taxi	M& A Taxi MKE	\$55.78			
Car rental	Enterpraise	\$244.66			
Total			\$2,018.51		
Food					
Travel Food	CC Statement 09/28/2021	\$69.33			4 people
Business meeting food	CC Statement 09/30/2021	\$24.66			2 people
Business meeting food	CC Statement 08/31/2021	\$27.62			3 people
Business meeting food	CC Statement 09/20/2021	\$21.05			3 people
Travel Food Arizona	CC statement 08/06/21	\$6.79			5 people for 5 days in Arizona for all the following food, The dates on the CC statement are wrong there is nothing for the
Travel Food Arizona	CC statement 08/09/21	\$14.41			dates of 08/07 or 08/08 for some reason they all appear on the 9th and 10th
Travel Food Arizona	CC statement 08/09/21	\$29.85			****
Travel Food Arizona	CC statement 08/09/21	\$104.23			****
Travel Food Arizona	CC statement 08/09/21	\$29.73			****
Travel Food Arizona	CC statement 08/10/21	\$9.55			****
Travel Food Arizona	CC statement 08/10/21	\$2.10			****
Travel Food Arizona	CC statement 08/10/21	\$30.06			****
Travel Food Arizona	CC statment 08/09/2021	\$107.97			Note I originally thought this was a hotel but it was a food expense(The Vig Fillmore)
Total			\$477.35		
Office Supplies					
Computers	Costco receipt	\$923.96			
Printer & office supplies	CC Statem. Walmart 9/28/21	\$283.73			

Printing	CC statem. Fedex 9/29/21	\$7.09			
Printing	CC statem. Fedex 9/29/21	\$6.93			
Office Furniture	CC statment 9/30/21	\$768.64			Half ororiginal purchase
Office Furniture	Office Furniture Wareh. Recpt	\$768.64			Half ororiginal purchase
Ofrfice Furniture	Office Furniture Wareh. Recpt	\$645.75			Second Furniture purchase
Office supplies	CC statement 9/30/2021	\$27.74			
Office supplies	CC Statement Fedex 9/13/21	\$97.74			
Office supplies	CC Statement 9/16/21 MJS	\$1.00			
Office Supplies	CC Statement 08/06/2021	\$10.34			
Office Supplies	Fedex Receipt (Full Sheet)	\$10.55			
Office Supplies	Walmart Receipt	\$223.90			
Gas (Milage Not Known)	Costco Receipt	\$32.67			This was used the day we moved offices, lots of back and forth trips (55 miles estimated) between brookfield, wawatos, milwaukee
Office Supplies	Best Buy Receipt	\$125.99			
Office Supplies	USPS Receipt	\$284.00			
Office Supplies	Walmart Receipt	\$10.25			
Office Supplies	Fedex Office Receipt	\$1.10			
Office Supplies	Fedex Office Receipt	\$1.54			
Total			\$4,231.56		
			12568.41		Total Reimbursement from available receipts provided