

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
AI's Oasis									
Check	08/02/2013	MC5596	200876	BOTW Check Card 713	✓	Travel and Meetings	-53.99		X
Check	10/02/2013	MC5596	200876	BOTW Check Card 713	✓	Travel and Meetings	-51.39		X
Check	10/03/2013	MC5596	200876	BOTW Check Card 713	✓	Travel and Meetings	-15.79		X
Check	11/25/2013	MC5596	200876 & 201373	BOTW Check Card 713	✓	Travel and Meetings	-68.24		X
Check	04/23/2014	MC5596	200876 & 201373	BOTW Check Card 713	✓	Travel and Meetings	-59.77		X
Check	11/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-31.59		X
Check	11/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.21	-\$314.98	X
Anchor Grille									
Check	12/05/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-38.87	-\$38.87	X
Applebees									
Check	01/28/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.48		X
Check	09/27/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-150.02		X
Check	01/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-83.01		X
Check	06/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.08		X
Check	08/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-156.38		X
Check	08/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-116.43		X
Check	10/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-117.37		X
Check	12/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-54.65		X
Check	12/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-65.69		X
Arby's									
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-14.83		X
Check	08/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-121.45		X
Check	10/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.73		X
Total									
								-\$1,213.73	X



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Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Blaze Pizza									
Check	09/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.14		X
	01/23/2015			3713			-21.77		X
	02/03/2015			3713			-25.95		X
	03/03/2015			3713			-18.89	-\$94.75	X
Boston's									
Check	10/24/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-85.39		X
Check	11/21/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.31		X
Check	12/01/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-44.36		X
Check	01/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.10		X
Check	01/06/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-61.28		X
Check	06/04/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-302.12		X
Check	07/05/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-55.41		X
Check	07/10/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,368.45		X
Check	06/02/2014	MC5596		BOTW Check Card 713	✓	Supplies	-236.54		X
Check	08/01/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.98		X
Check	10/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.15		X
Check	12/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-160.63		X
	03/23/2015			3713			-68.43		X
	07/08/2015			3713			-194.10		X
	07/17/2015			3713			-344.42	-\$3,017.67	X
Botticelli Ristorante									
Check	10/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-75.38	-\$75.38	X
Burger King									
Check	12/22/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-6.13		X
Check	12/30/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-8.43		X
Check	03/21/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-19.02		X
Check	05/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.51		X
Check	09/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-45.26		X
Check	11/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.72		X
Check	12/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.92		X

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All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
BWW									
	02/02/2015			3713			-63.24		X
	04/07/2015			3713			-23.90		X
	04/13/2015			3713			-5.77		X
	05/05/2015			3713			-9.43		X
	06/16/2015			3713			-91.53		X
	06/23/2015			3713			-44.87		X
	08/03/2015			3713			-9.07		X
	08/03/2015			3713			-8.21		X
	08/17/2015			3713			-5.97		X
	09/17/2015			3713			-9.07	-\$429.05	X
BWW									
Check	08/07/2013	MC5596		BOTW Check Card 713	✓	Supplies	-81.32		X
Check	02/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-227.60		X
Check	12/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-71.32		X
	06/03/2015			3713			-472.11	-\$852.35	X
Chili's									
Check	11/06/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-58.28		X
	07/29/2015			3713			-103.00		X
	08/17/2015			3713			-103.42	-\$264.70	X
Colonial House									
Check	05/23/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-30.07	-\$30.07	X
Coronado Cafe									
Check	11/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-94.56	-\$94.56	X
Culvers									
Check	06/04/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.89		X
Check	02/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.15		X
Check	03/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.11		X
Check	05/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.19		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.84		X
Check	10/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.94		X
	02/05/2015			3713			-33.33		X
	02/17/2015			3713			-29.59		X

(All) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
	02/17/2015			3713			-53.64		X
	02/23/2015			3713			-29.23		X
	02/23/2015			3713			-22.33		X
	03/02/2015			3713			-49.95		X
	03/02/2015			3713			-41.24		X
	03/11/2015			3713			-10.37		X
	03/26/2015			3713			-17.18		X
	05/04/2015			3713			-14.85		X
	05/21/2015			3713			-9.46		X
	05/28/2015			3713			-25.96		X
	06/10/2015			3713			-23.40		X
	06/30/2015			3713			-16.14		X
	06/30/2015			3713			-44.33		X
	06/30/2015			3713			-12.90		X
	07/17/2015			3713			-16.23		X
	08/18/2015			3713			-18.18		X
	09/02/2015			3713			-14.85		X
	09/14/2015			3713			-21.10	-\$631.38	X

Dairy Queen

Check	03/22/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.63		X
Check	05/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-26.32		X
Check	11/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.51		X
Check	12/12/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.66		X
	01/09/2015			3713			-21.77		X
	01/30/2015			3713			-17.93		X
	02/11/2015			3713			-12.91		X
	03/04/2015			3713			-22.94		X
	03/19/2015			3713			-23.57		X
	05/15/2015			3713			-29.33		X
	07/17/2015			3713			-42.61		X
	08/14/2015			3713			-19.11	-\$255.29	X

Dakota Sioux Restaurant

Check	10/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-58.50	-\$58.50	X
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Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Dakota Soda Company									
Check	12/29/2011	MC5596		BOTW Check Card 713	✓	Supplies	-30.41		X
Check	02/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-52.23		X
Check	05/11/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-72.90		X
Check	05/11/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.34		X
Check	05/11/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.33	-\$172.21	X
Dakotah Steakhouse									
Check	10/26/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-73.19		X
Check	10/11/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-190.25		X
Check	10/30/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-181.52		X
Check	11/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-203.99		X
Check	12/18/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-120.58		X
Check	01/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-195.47		X
Check	02/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-132.99		X
Check	03/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-81.98		X
Check	04/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-162.53		X
Check	05/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-81.71		X
Check	06/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-153.32		X
Check	06/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-188.62		X
Check	08/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-67.78		X
Check	09/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-161.50		X
Check	11/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-80.09		X
	05/05/2015			3713			-144.33		X
	08/10/2015			3713			-105.56		X
	08/10/2015			3713			-89.11		X
	09/09/2015			3713			-73.20	-\$2,487.72	X
Dave and Busters									
Check	07/13/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-3,183.45		X
Check	07/10/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-3,660.10		X
Check	07/14/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,265.40		X
Check	07/16/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-2,930.85	-\$11,039.80	X
Deadwood Mtn Restaurant									
Check	01/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-77.27	-\$77.27	X

Denny's

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	02/01/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.70		X
Check	04/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.02		X
Check	06/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-40.39		X
Check	12/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-45.52		X
Check	12/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-50.27	-\$230.90	X
Domino's Pizza									
Check	08/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-61.39	-\$61.39	X
El Gaucho									
Check	11/04/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-163.00	-\$163.00	X
Famous Daves									
Check	11/25/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-135.70		X
Check	11/25/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-22.56		X
Check	12/01/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-148.55		X
Check	01/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-81.99		X
Check	10/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-299.83		X
Check	12/31/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-92.25		X
Check	01/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-218.76		X
Check	02/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.31		X
Check	04/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-106.39		X
Check	05/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-129.80		X
Check	05/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-68.94		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.91		X
Check	07/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.61		X
Check	08/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-52.98		X
Check	10/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-49.31		X
Check	01/12/2015			3713			-93.35		X
	04/06/2015			3713			-46.21		X
	05/26/2015			3713			-68.40		X
	06/05/2015			3713			-534.47		X
	07/13/2015			3713			-645.13		X
	08/04/2015			3713			-70.61		X
	08/17/2015			3713			-93.30		X
	09/21/2015			3713			-71.56	-\$3,177.92	X

Fatburger

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Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Five Guys									
Check	10/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.84	-\$28.84	X
Check	07/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-67.79		X
Check	08/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-30.01		X
Check	09/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.40		X
Check	10/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.04	-\$163.24	X
Fogo De Chao									
Check	11/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-263.41		X
Check	11/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-187.07	-\$450.48	X
Foleys Fish Chop & Steak									
Check	02/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-91.89	-\$91.89	X
Fuddruggers									
Check	07/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.33		X
Check	06/27/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.27		X
Check	06/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-85.17		X
Check	06/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-44.05		X
Check	06/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-12.22		X
Check	07/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.70		X
Check	07/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.53		X
Check	08/01/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-42.69	-\$298.96	X
Fuji Japanese Steakhouse									
Check	06/04/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-132.90		X
Check	11/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-121.46		X
Check	01/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.68		X
Check	01/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-85.91		X
Check	02/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-127.37		X
Check	03/12/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-73.38		X
Check	04/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-40.86		X
Check	05/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.78		X
Check	06/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-165.77		X
Check	06/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-194.32		X
Check	08/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-111.44		X
Check	09/12/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-42.32		X
Check	11/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-112.58		X

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Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
Check	11/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-64.46		X
Check	12/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-342.25		X
	01/27/2015			3713			-59.54		X
	02/23/2015			3713			-169.47		X
	03/30/2015			3713			-81.85		X
	04/10/2015			3713			-88.17	-\$2,100.51	X
Garduno's									
Check	05/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.67	-\$21.67	X
Golden Buffalo Casino									
Check	06/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.85		X
Check	11/07/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-23.00		X
Check	01/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-18.00		X
Check	01/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-62.00		X
Check	02/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-72.00		X
Check	02/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-77.00		X
Check	03/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-47.00		X
Check	03/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.00		X
Check	03/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-35.00		X
Check	04/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-33.00		X
Check	04/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-33.00		X
Check	04/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.00		X
Check	04/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.00		X
Check	05/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-41.00		X
Check	05/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-42.00		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.00		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.00		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.00		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-67.00		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.00		X
Check	06/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-60.00		X
Check	06/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.00		X
Check	07/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-59.00		X
Check	07/31/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-66.00		X
Check	08/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-45.00		X
Check	08/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-175.95		X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	08/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-4,185.00		X
Check	08/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-58.00		X
Check	09/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-65.50		X
Check	09/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-38.00		X
Check	09/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-33.00		X
Check	09/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-60.00		X
Check	09/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-57.50		X
Check	10/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.00		X
Check	10/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.00		X
Check	10/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-68.00		X
Check	11/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.00		X
Check	11/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-47.50		X
Check	11/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-35.00		X
Check	11/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-65.00		X
	01/26/2015			3713			-22.50		X
	03/09/2015			3713			-16.00		X
	03/26/2015			3713			-39.00		X
	04/13/2015			3713			-66.00		X
	05/11/2015			3713			-16.00	-\$3,263.80	X
Golden Corral									
Check	12/21/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-49.85		X
Check	05/17/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-68.61		X
Check	07/11/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,506.25		X
Check	07/13/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,564.57		X
Check	07/06/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-743.16		X
Check	07/10/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,094.64		X
Check	01/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-66.75		X
Check	04/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-91.88		X
Check	07/14/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-904.62		X
Check	07/15/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,040.10		X
	03/09/2015			3713			-46.59		X
	05/07/2015			3713			-35.89		X
	07/22/2015			3713			-62.70	-\$7,275.61	X

(All) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Great Wall Restaurant									
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-62.83		X
Check	10/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-61.23		X
Check	12/24/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-38.33		X
Check	01/31/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.64		X
Check	06/01/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.79		X
Check	06/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.32		X
	04/02/2015			3713			-36.11		X
	05/04/2015			3713			-35.28		X
	08/10/2015			3713			-45.96	-\$400.49	X
Guadalajara Mexican Restaurant									
Check	03/12/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.58	-\$32.58	X
Hardees									
Check	07/06/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.77		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-18.15		X
Check	07/11/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-41.24		X
Check	06/29/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.90		X
Check	02/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.09		X
Check	05/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.66		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.70		X
Check	06/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-91.71		X
Check	06/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.37		X
Check	06/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-99.26		X
Check	07/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-58.44		X
Check	07/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-30.96		X
Check	07/31/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-16.33		X
Check	08/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-14.31		X
Check	09/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.51		X
Check	09/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-18.65		X
Check	09/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-12.81		X
Check	10/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.42		X
Check	10/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-14.85		X
Check	10/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.83		X
Check	10/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-3.84		X

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Higher Ground Coffee									
Check	01/17/2014	MC5596		BOTW Check Card 713	✓		-22.41	-\$22.41	X
Hogan Restaurant									
Check	05/21/2014	MC5596		BOTW Check Card 713	✓		-83.52	-\$83.52	X
Ihop									
Check	10/24/2011	MC5596		BOTW Check Card 713	✓		-60.32		X
Check	11/06/2011	MC5596		BOTW Check Card 713	✓		-69.70		X
Check	12/27/2011	MC5596		BOTW Check Card 713	✓		-58.59		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓		-46.79		X
Check	06/21/2013	MC5596		BOTW Check Card 713	✓		-68.00		X
Check	03/21/2014	MC5596		BOTW Check Card 713	✓		-46.47		X
Check	09/06/2014	MC5596		BOTW Check Card 713	✓		-24.83		X
Check	10/10/2014	MC5596		BOTW Check Card 713	✓		-43.90		X
Check	11/22/2014	MC5596		BOTW Check Card 713	✓		-30.74		X
In n Out Burger									
Check	11/09/2011	MC5596		BOTW Check Card 713	✓		-33.64	-\$33.64	X
Ixtapa Mexican Restaurant									
Check	10/28/2011	MC5596		BOTW Check Card 713	✓		-121.35		X
Check	11/18/2013	MC5596		BOTW Check Card 713	✓		-39.53		X
Check	08/22/2014	MC5596		BOTW Check Card 713	✓		-64.29	-\$225.17	X
Jerry's Cakes & Donut									
Check	06/10/2013	MC5596		BOTW Check Card 713	✓		-13.16		X
Check	09/28/2014	MC5596		BOTW Check Card 713	✓		-14.37	-\$27.53	X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Jimmy Johns									
Check	10/31/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-57.78		X
Check	12/29/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.43		X
Check	02/09/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.37		X
Check	05/16/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-44.83		X
Check	06/11/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.56		X
Check	11/28/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.88		X
Check	06/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.03		X
Check	09/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.76		X
Check	09/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.18		X
Check	10/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.79		X
	01/29/2015			3713			-9.90		X
	04/22/2015			3713			-24.34	-\$372.85	X
Keya Coffee									
Check	11/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-19.28	-\$19.28	X
KFC									
Check	06/10/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-16.86		X
Check	10/28/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-64.17		X
Check	04/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.72		X
Check	07/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.16	-\$130.91	X
Lakota Cafe									
Check	02/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-31.56		X
Check	03/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-22.66	-\$54.22	X
Lakota Prairie Ranch									
Check	06/25/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.76		X
Check	09/12/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.90		X
Check	01/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.30		X
Check	02/01/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.26		X
Check	10/16/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-50.46		X
Check	10/22/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.12		X
Check	10/22/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-54.31		X
Check	09/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-44.20		X
Check	10/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-76.59		X
Check	11/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.56		X
	09/16/2015			3713			-33.38	-\$481.84	X

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All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Little Caesars									
Check	06/04/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-133.68		X
Check	06/18/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-126.20		X
Check	06/25/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-428.00		X
Check	07/02/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-481.50		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-406.60		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-420.45		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-9.04		X
Check	07/09/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-412.14		X
Check	07/11/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-383.78		X
Check	07/13/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-428.00		X
Check	12/19/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-107.00		X
Check	12/19/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-8.55		X
Check	06/24/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-476.15		X
Check	06/24/2013	MC5596		BOTW Check Card 713	✓	Supplies	-16.04		X
Check	06/25/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-535.00		X
Check	07/01/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-51.35		X
Check	07/05/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-353.10		X
Check	07/06/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-428.00		X
Check	07/08/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-464.58		X
Check	07/09/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-439.43		X
Check	07/12/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-35.03		X
Check	07/17/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-296.46		X
Check	12/18/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.91		X
Check	02/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-133.75		X
Check	06/03/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-533.27		X
Check	06/07/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-460.10		X
Check	06/21/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-494.01		X
Check	06/28/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-513.60		X
Check	07/06/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-44.90		X
Check	07/10/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-508.85		X
Check	07/15/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-732.84		X
Check	12/16/2014	MC5596		BOTW Check Card 713	✓	Supplies	-21.40		X
								-\$10,324.71	X
								-428.00	X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
McDonalds									
Check	12/02/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.06		X
Check	01/05/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.83		X
Check	01/10/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-18.08		X
Check	07/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-2.14		X
Check	07/01/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-6.63		X
Check	10/28/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-31.77		X
Check	01/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.61		X
Check	02/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.38		X
Check	03/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.28		X
Check	04/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.72		X
Check	04/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.36		X
Check	04/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.58		X
Check	05/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.59		X
Check	05/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-16.79		X
Check	05/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.27		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-6.37		X
Check	05/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.60		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.28		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.06		X
Check	06/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.50		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-44.18		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-45.73		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-44.95		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-26.09		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-40.60		X
Check	06/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-51.86		X
Check	06/17/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-41.46		X
Check	06/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-8.85		X
Check	06/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.01		X
Check	06/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.77		X
Check	06/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.29		X
Check	06/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.12		X
Check	06/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.93		X

**(AIII) American Indian Institute for Innovation
Transaction List by Vendor
All Transactions**

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	07/01/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-55.34		X
Check	07/01/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.79		X
Check	07/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.56		X
Check	07/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.17		X
Check	07/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-19.80		X
Check	07/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.65		X
Check	07/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.33		X
Check	07/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-8.19		X
Check	07/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.45		X
Check	07/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.40		X
Check	08/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.31		X
Check	08/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.33		X
Check	09/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.72		X
Check	09/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.65		X
Check	10/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.01		X
Check	10/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.52		X
Check	10/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.52		X
Check	10/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.87		X
Check	10/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-4.82		X
Check	10/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.16		X
Check	11/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.52		X
Check	11/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.52		X
Check	12/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-11.98		X
Check	12/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-22.74		X
Check	12/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.29		X
Check	12/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-19.53		X
Check	01/13/2015			3713			-22.63		X
	01/14/2015			3713			-16.05		X
	01/15/2015			3713			-23.02		X
	01/20/2015			3713			-6.74		X
	01/20/2015			3713			-11.82		X
	01/23/2015			3713			-6.21		X
	01/26/2015			3713			-10.97		X
	02/05/2015			3713			-14.89		X
	02/09/2015			3713			-16.93		X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
	02/18/2015			3713			-12.78		X
	02/19/2015			3713			-5.94		X
	02/20/2015			3713			-38.13		X
	03/02/2015			3713			-13.11		X
	03/03/2015			3713			-13.86		X
	03/10/2015			3713			-17.26		X
	03/13/2015			3713			-17.75		X
	03/20/2015			3713			-9.31		X
	03/24/2015			3713			-10.87		X
	03/25/2015			3713			-12.20		X
	03/26/2015			3713			-17.07		X
	03/27/2015			3713			-6.21		X
	03/30/2015			3713			-18.33		X
	03/30/2015			3713			-11.20		X
	04/02/2015			3713			-10.91		X
	04/03/2015			3713			-7.70		X
	04/06/2015			3713			-27.15		X
	04/20/2015			3713			-23.17		X
	04/22/2015			3713			-16.16		X
	05/04/2015			3713			-10.26		X
	05/06/2015			3713			-5.94		X
	05/07/2015			3713			-5.94		X
	05/11/2015			3713			-7.92		X
	05/20/2015			3713			-5.10		X
	05/22/2015			3713			-6.21		X
	05/26/2015			3713			-10.81		X
	06/01/2015			3713			-7.37		X
	06/02/2015			3713			-5.94		X
	06/08/2015			3713			-346.05		X
	06/10/2015			3713			-37.56		X
	06/24/2015			3713			-45.79		X
	07/16/2015			3713			-20.10		X
	07/17/2015			3713			-29.53		X
	07/20/2015			3713			-39.56		X
	07/20/2015			3713			-5.30		X

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
	07/28/2015			3713			-27.48		X
	07/31/2015			3713			-31.17		X
	08/17/2015			3713			-30.17		X
	08/18/2015			3713			-10.27		X
	08/19/2015			3713			-6.63		X
	08/31/2015			3713			-12.30		X
	09/03/2015			3713			-10.33		X
	09/14/2015			3713			-8.58		X
	09/16/2015			3713			-12.25		X
								-\$2,366.84	
ne Restaurant									
Check	12/24/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-50.89		X
	02/17/2015			3713			-22.80		X
	05/05/2015			3713			-36.46		X
	08/19/2015			3713			-37.72	-\$147.87	X
ras									
Check	10/27/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.02		X
Check	11/30/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-188.76		X
Check	12/19/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-45.06		X
Check	12/23/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-78.48		X
Check	01/19/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-56.49		X
Check	03/06/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-127.51		X
Check	05/31/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-207.51		X
Check	07/06/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-66.85		X
Check	12/20/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-25.43		X
Check	12/24/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.99		X
Check	01/25/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-21.80		X
Check	07/18/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-97.87		X
Check	08/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.57		X
Check	08/14/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.10		X
Check	08/16/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.36		X
Check	09/06/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-77.73		X
Check	10/08/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-151.61		X
Check	10/09/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-139.31		X
Check	10/10/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-143.87		X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	10/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-80.32		X
Check	10/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.62		X
Check	10/21/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-54.99		X
Check	10/29/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-76.75		X
Check	10/31/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-109.75		X
Check	11/06/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.99		X
Check	11/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-101.81		X
Check	11/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-64.66		X
Check	11/25/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.20		X
Check	12/02/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.29		X
Check	12/02/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.99		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.66		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.82		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-132.49		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-10.17		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-623.56		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-133.98		X
Check	01/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-73.06		X
Check	01/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.41		X
Check	01/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-59.90		X
Check	01/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-83.83		X
Check	01/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-63.48		X
Check	03/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-76.13		X
Check	03/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-96.53		X
Check	03/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.49		X
Check	04/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-42.99		X
Check	04/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.96		X
Check	04/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.56		X
Check	04/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-58.83		X
Check	05/12/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.94		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-69.92		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-31.07		X
Check	05/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-54.99		X
Check	05/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-45.86		X
Check	05/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-47.13		X
Check	06/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings			X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
Check	07/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.74		X
Check	08/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-86.90		X
Check	08/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-258.45		X
Check	08/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-41.63		X
Check	09/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.47		X
Check	09/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.31		X
Check	09/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-47.94		X
Check	09/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-35.98		X
Check	09/24/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.29		X
Check	10/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-54.69		X
Check	10/13/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-130.35		X
Check	10/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.35		X
Check	10/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.53		X
Check	10/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.88		X
Check	11/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-47.45		X
Check	11/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-92.12		X
Check	11/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-104.49		X
Check	12/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-97.07		X
Check	12/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-29.61		X
Check	12/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-75.27		X
Check	12/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-87.51		X
Check	12/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-22.47		X
Check	01/09/2015	5596		3713			-51.94		X
	01/12/2015	5596		3713			-91.09		X
	01/15/2015	5596		3713			-54.08		X
	01/20/2015	5596		3713			-126.68		X
	01/21/2015	5596		3713			-115.31		X
	01/28/2015	5596		3713			-84.03		X
	02/04/2015	5596		3713			-28.72		X
	02/17/2015	5596		3713			-36.99		X
	02/17/2015	5596		3713			-78.16		X
	02/20/2015	5596		3713			-66.64		X
	03/04/2015	5596		3713			-44.84		X
	03/09/2015	5596		3713			-53.49		X
	03/12/2015	5596		3713			-48.91		X

All Transactions

[illegible]

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	04/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-42.64		X
Check	05/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-307.78		X
Check	10/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-49.00		X
Check	12/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-90.16		X
	03/05/2015	5596		3713			-29.91		X
	05/11/2015	3439		3713			-24.56		X
	05/14/2015	3439		3713			-45.18		X
	06/25/2015	3439		3713			-90.98		X
	07/30/2015	3439		3713			-89.61		X
	08/24/2015	3439		3713			-26.82	-\$2,095.26	X
Panzano									
Check	09/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-52.36	-\$52.36	X
Papa John's									
Check	05/02/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.55		X
Check	07/01/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-11.77		X
Check	11/29/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.87		X
Check	06/12/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-88.70		X
Check	11/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-57.21		X
	05/04/2015	3439		3713			-43.83		X
	06/10/2015	3439		3713			-57.72		X
	09/01/2015	3439		3713			-19.24		X
	09/04/2015	3439		3713			-65.23	-\$412.12	X
Pauly's Sub Co									
Check	09/07/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-6.09		X
Check	06/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-65.16		X
	01/08/2015	5596		3713			-21.43		X
	02/20/2015	5596		3713			-12.80		X
	04/09/2015	5596		3713			-21.61	-\$127.09	X
PBR Rock Bar									
Check	11/07/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-97.99	-\$97.99	X
Perkins									
Check	12/22/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-38.07		X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	03/12/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-61.53		X
Check	07/05/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-76.52		X
Check	06/24/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.36		X
Check	11/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.44		X
Check	01/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-14.58		X
Check	06/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.16		X
Check	07/08/2014	MC5596		BOTW Check Card 713	✓	-SPLIT-	-155.99		X
Check	10/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-75.85		X
	02/17/2015	5596		3713			-36.13		X
	03/13/2015	5596		3713			-35.06		X
	03/31/2015	5596		3713			-26.59		X
	04/27/2015	3439		3713			-18.79	-\$628.07	X
Philly Teds Cheesesteak									
Check	06/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.24		X
Check	07/08/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-50.29	-\$87.53	X
Pizza Hut									
Check	12/07/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.92		X
Check	12/15/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.10		X
Check	09/10/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-32.10		X
Check	08/08/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-48.55		X
Check	08/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-26.75		X
	02/02/2015	5596		3713			-44.58	-\$236.00	X
Pizza Ranch									
Check	12/16/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-30.50		X
Check	12/16/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-22.50		X
Check	12/19/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-109.50		X
Check	01/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	0.00		
Check	01/04/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-19.90		X
Check	06/04/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-166.80		X
Check	03/25/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-35.24		X
Check	06/25/2013	MC5596		BOTW Check Card 713	✓	Supplies	-23.01		X
Check	09/30/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.51		X
Check	06/03/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-451.17		X

**(AIII) American Indian Institute for Innovation
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All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Check	06/17/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.57		X
Check	08/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.01		X
	02/24/2015	5596		3713			-35.25		X
	06/03/2015	3439		3713			-492.57		X
	08/24/2015	3439		3713			-11.75		X
	09/15/2015	3439		3713			-11.75	-\$1,542.03	X
RedRossa Italian Grill									
Check	02/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-34.96		X
	09/21/2015	3439		3713			-56.76	-\$91.72	X
Rodizio Grill									
Check	12/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-140.66		X
	07/14/2015	3439		3713			-193.72	-\$334.38	X
Rosco's									
Check	05/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-44.79	-\$44.79	X
Rosebud Casino									
Check	04/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-136.11	-\$136.11	X
Ruby Tuesday									
Check	10/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-103.64	-\$103.64	X
Rustlers Rooste									
Check	04/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-173.29	-\$173.29	X
Ruth's Chris Steak House									
Check	11/01/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-186.00		X
Check	11/07/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-107.77		X
Check	10/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-154.80	-\$448.57	X
Sbarro									
Check	08/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-46.92	-\$46.92	X
Sky City Restaurant									
Check	09/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-241.41	-\$241.41	X
Sliders									
Check	10/21/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-77.36	-\$77.36	X
Smashburger									
Check	09/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-28.44	-\$28.44	X
Snowlodge Dining									

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All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount	Total	Traced to B/S
Starbucks									
Check	09/14/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-95.45	-95.45	X
Starbucks									
Check	06/18/2012	MC5596		BOTW Check Card 713	✓	Supplies	-50.00		X
Starbucks									
	03/02/2015	5596		3713			-9.26		X
	04/13/2015	5596		3713			-93.29	-\$152.55	X
Subway									
Check	11/29/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.28		X
Check	12/15/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-107.75		X
Check	06/19/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-722.76		X
Check	06/25/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-56.55		X
Check	06/25/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,084.15		X
Check	06/26/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,167.54		X
Check	07/03/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-837.49		X
Check	07/06/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,177.17		X
Check	07/11/2012	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-111.27		X
Check	06/21/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-8.99		X
Check	06/24/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.97		X
Check	06/25/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,124.15		X
Check	07/08/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-1,100.20		X
Check	07/11/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-913.50		X
Check	07/11/2013	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-78.30		X
Check	12/20/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.00		X
Check	01/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-17.73		X
Check	02/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-12.74		X
Check	03/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.39		X
Check	06/23/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-6.47		X
Check	06/28/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.50		X
Check	07/01/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-818.55		X
Check	07/04/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-958.72		X
Check	07/14/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-692.80		X
Check	07/15/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-696.32		X
Check	07/28/2014	MC5596		BOTW Check Card 713	✓	Summer Prog Food & Dorms	-22.62		X
Check	08/10/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-9.52		X
Check	09/09/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-74.30		X
Check	09/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-12.65		X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
Check	10/25/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-12.14		X
	01/12/2015	5596		3713			-17.12		X
	01/12/2015	5596		3713			-10.66		X
	01/22/2015	5596		3713			-31.03		X
	02/09/2015	5596		3713			-93.50		X
	02/23/2015	5596		3713			-68.90		X
	03/06/2015	5596		3713			-10.24		X
	03/10/2015	5596		3713			-37.29		X
	04/27/2015	3439		3713			-9.90		X
	05/28/2015	3439		3713			-22.84		X
	06/05/2015	3439		3713			-218.28		X
	06/15/2015	3439		3713			-12.52		X
	06/16/2015	3439		3713			-845.30		X
	07/07/2015	3439		3713			-52.79		X
	07/10/2015	3439		3713			-43.01		X
	07/15/2015	3439		3713			-16.31		X
	07/20/2015	3439		3713			-12.44		X
	08/10/2015	3439		3713			-12.04		X
	09/14/2015	3439		3713			-8.99	-\$13,435.68	X
Taco Bell									
Check	06/16/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-24.78		X
	07/31/2015	3439		3713			-10.87	-\$35.65	X
Taco Johns									
Check	06/02/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-15.57		X
	02/03/2015	5596		3713			-22.08	-\$37.65	X
Tallys Silver Spoon									
Check	08/15/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-57.82		X
Check	11/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-53.21		X
Check	11/04/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.08		X
Check	12/23/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-33.89		X
Check	06/18/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-51.60		X
	03/12/2015	5596		3713			-41.84		X
	06/29/2015	3439		3713			-25.93	-\$319.37	X

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
Taters Restaurant									
Check	01/06/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-41.77	-\$41.77	X
Texas Roadhouse									
Check	01/03/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-72.85		X
Check	06/07/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-72.95		X
Check	01/31/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-69.63		X
Check	07/18/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-93.90		X
Check	12/20/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-39.97		X
Check	04/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-86.73		X
Check	07/01/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-110.71		X
Check	09/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-69.63		X
Check	12/07/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-84.11		X
Check	12/15/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-93.23		X
Check	12/20/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-72.47		X
TGI Fridays									
Check	12/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.46		X
Check	08/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-82.26	-\$102.72	X
The Burger Joint									
Check	11/16/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.45	-\$27.45	X
The Crown Room- The Downs of Albuquerque									
Check	04/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-154.40	-\$154.40	X
The Deep End Cafe									
TGI Fridays									
Check	12/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-20.46		X
Check	08/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-82.26	-\$102.72	X
The Burger Joint									
Check	11/16/2011	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-27.45	-\$27.45	X
The Crown Room- The Downs of Albuquerque									
Check	04/26/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-154.40	-\$154.40	X
The Deep End Cafe									

(AIII) American Indian Institute for Innovation Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Cir	Split	Amount	Total	Traced to B/S
Check	08/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-117.00	-\$117.00	X
Thirsty's									
Check	08/12/2013	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-43.46	-\$43.46	X
Trombino's									
Check	05/06/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-55.23	-\$55.23	X
Wendy's									
Check	07/05/2012	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-7.35		X
Check	09/05/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-14.17		X
Check	09/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-13.33		X
Check	10/29/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-23.28		X
	02/05/2015	5596		3713			-18.67	-\$76.80	X

Wyomings Rib & Chop House

Check	04/12/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-65.54		X
Check	04/21/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-141.66		X
Check	04/22/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-33.25		X
Check	05/03/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.01		X
Check	05/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-140.45		X
Check	05/19/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-36.63		X
Check	05/27/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-73.02		X
Check	05/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-150.67		X
Check	08/30/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-234.21		X
Check	09/11/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-37.01		X
Check	10/04/2014	MC5596		BOTW Check Card 713	✓	Travel and Meetings	-70.70	-\$1,020.15	X

Total charges	-87,647.15	-87,647.15
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