(AIII) American Indian Institute for Innovation

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Aamco Transmission							
Check	12/16/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-749.10
Air Host							
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-23.14
Al's Oasis							
Check	08/02/2013	MC5596	200876	BOTW Check Card 713	√	Travel and Meetings	-53.99
Check	10/02/2013	MC5596	200876	BOTW Check Card 713	√	Travel and Meetings	-51.39
Check	10/03/2013	MC5596	200876	BOTW Check Card 713	√	Travel and Meetings	-15.79
Check	11/25/2013	MC5596	200876 & 201373	BOTW Check Card 713	√	Travel and Meetings	-68.24
Check	04/23/2014	MC5596	200876 & 201373	BOTW Check Card 713	√	Travel and Meetings	-59.77
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-31.59
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.21
Allegiant Air							
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-380.00
Allstop							
Check	03/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.97
Check	03/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.26
Allsup							
Check	05/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.38
Alta Convenience							
Check	05/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.57
AmericInn							
Check	08/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.06
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-88.79
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-88.79
Anchor Grille							
Check	12/05/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.87
Appel Oil							
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.25
Apple Store							
Check	08/19/2013	MC5596		BOTW Check Card 713	√	Supplies	-850.46
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.75
Applebees							
Check	01/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.48
Check	09/27/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.02
Check	01/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.01
Check	06/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.08
Check	08/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-156.38
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.43
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-117.37
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.65
Check	12/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.69
Arby's							
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.83
Check	08/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-121.45
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.73
Arizona Grand Resort							
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-647.81

EXHIBIT 3 Robles

(AIII) American Indian Institute for Innovation

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Ars Fresno Tesoro							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.50
AT&T							
Check	11/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-689.20
Check	12/02/2013	MC5596		BOTW Check Card 713	√	Supplies	-34.45
Check	01/06/2014	MC5596		BOTW Check Card 713	√	Supplies	-60.00
Check	01/06/2014	MC5596		BOTW Check Card 713	√	Supplies	-60.00
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-60.00
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-60.00
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-60.00
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-65.00
Check	04/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-65.00
Check	05/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-65.00
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-65.00
Check	07/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-65.00
Auto Zone							
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-16.94
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-60.76
Avis Rent a Car							
Check	05/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-308.74
B&H Photo							
Check	10/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-122.32
Badlands Truckstop							
Check	03/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.19
Check	09/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.28
Bargain Barn Tire							
Check	10/29/2011	MC5596		BOTW Check Card 713	√	Auto Expenses	-288.38
Check	11/05/2011	MC5596		BOTW Check Card 713	√	Auto Expenses	-53.08
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Auto Expenses	-16.43
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-3,331.27
Check	06/21/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-327.90
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-98.32
Check	08/10/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-1,366.63
Check	08/27/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-999.42
Check	10/15/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-80.56
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-551.75
Check	05/30/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-2,340.20
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-960.31
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-260.01
Check	10/21/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-587.24
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-46.64
Check	10/29/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-55.92
Check	11/29/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-939.16
Check	12/02/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-1,205.75
Check	12/19/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-846.86
Check	01/13/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-21.73
Check	01/21/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-222.60
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-59.36

(AIII) American Indian Institute for Innovation

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/19/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-138.15
Check	04/12/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-696.02
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-3,618.07
Check	07/28/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-30.74
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-134.54
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-30.74
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-30.74
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-966.72
Check	09/27/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-1,188.76
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-893.35
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-2,107.87
Barnes & Noble							
Check	08/19/2013	MC5596		BOTW Check Card 713	√	Supplies	-150.82
Bear Country							
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-1,005.00
Bed Bath and Beyond							
Check	10/30/2011	MC5596		BOTW Check Card 713	√	Supplies	-370.93
Ben Franklin Crafts							
Check	10/31/2011	MC5596		BOTW Check Card 713	√	Supplies	-230.30
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-718.11
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-123.52
Best Buy							
Check	02/29/2012	MC5596		BOTW Check Card 713	√	Supplies	-244.60
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-4,275.90
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-145.20
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-392.16
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-98.55
Check	08/20/2012	MC5596		BOTW Check Card 713	√	Supplies	-42.74
Check	10/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-1,003.76
Check	10/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-158.99
Check	11/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-646.56
Check	11/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-402.80
Check	12/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-896.68
Check	01/04/2013	MC5596		BOTW Check Card 713	√	Supplies	-84.79
Check	01/22/2013	MC5596		BOTW Check Card 713	√	Supplies	-561.75
Check	01/24/2013	MC5596		BOTW Check Card 713	√	Supplies	-63.91
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,500.00
Check	06/04/2013	MC5596		BOTW Check Card 713	√	Supplies	-208.80
Check	06/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-135.67
Check	06/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-528.87
Check	07/31/2013	MC5596		BOTW Check Card 713	√	Supplies	-21.19
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Supplies	-200.27
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Supplies	-37.09
Check	11/21/2013	MC5596		BOTW Check Card 713	√	Supplies	-381.57
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Supplies	-228.93
Check	12/27/2013	MC5596		BOTW Check Card 713	√	Supplies	-360.35
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-307.37
Check	01/30/2014	MC5596		BOTW Check Card 713	√	Supplies	-205.60

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-741.99
Check	02/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-787.52
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-105.99
Check	04/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-84.79
Check	04/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-165.82
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-31.79
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-561.76
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-127.19
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-600.92
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-164.24
Check	09/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-140.93
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-498.17
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-763.18
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-137.79
Check	12/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,695.98
Check	12/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-121.87
Check	12/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-131.41
Best Western Pasco							
Check	09/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-137.74
Best Western Ramkota							
Check	01/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.87
Big Bats							
Check	10/06/2014	MC5596		BOTW Check Card 713	√	Supplies	-53.00
Big D							
Check	03/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.82
Check	04/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.83
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.00
Check	05/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.12
Check	06/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.15
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.00
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.00
Check	06/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.36
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-94.25
Check	02/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	03/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.52
Check	04/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.51
Check	04/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.11
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.50
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.39
Billings Townpump							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.73
Black Hawk							
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.03
Black Hills Reptile Gardens							
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-645.00
Black Hills Urgent Care							
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-80.00
Blaze Pizza							

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	09/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.14
Blockbuster							
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-18.53
Bobs P66							
Check	02/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.75
Books A Million							
Check	12/24/2012	MC5596		BOTW Check Card 713	√	Supplies	-121.30
Check	06/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-201.83
Check	02/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-20.94
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-59.36
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-37.21
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-41.03
Boomer's							
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.16
Boondocks							
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-6.84
Boston's							
Check	10/24/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.39
Check	11/21/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.31
Check	12/01/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.36
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.10
Check	01/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.28
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-302.12
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-55.41
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,368.45
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-236.54
Check	08/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.98
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.15
Check	12/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-160.63
Botticelli Ristorante							
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.38
BP							
Check	02/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Bronco Inn							
Check	09/05/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.47
Burger King							
Check	12/22/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-6.13
Check	12/30/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.43
Check	03/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-19.02
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.51
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.26
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.72
Check	12/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.92
BWW							
Check	08/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-81.32
Check	02/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-227.60
Check	12/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-71.32
C-Store							

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.03
C E Entertainment							
Check	12/07/2012	MC5596		BOTW Check Card 713	√	Supplies	-99.43
C&R Drive Inn							
Check	10/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.09
Cabelas							
Check	06/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-381.56
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-635.94
Carmike							
Check	06/26/2013	MC5596		BOTW Check Card 713	√	Supplies	-24.65
Check	06/26/2013	MC5596		BOTW Check Card 713	√	Supplies	-221.85
Casey's							
Check	09/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.35
Cedar Shore Resort							
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.45
Cell Fashions							
Check	11/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-106.00
Cenex							
Check	10/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.86
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.41
Check	12/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.91
Chevron							
Check	11/04/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.50
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.77
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.84
Check	09/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.49
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.77
Chili's							
Check	11/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.28
Chris Supply							
Check	10/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-118.72
Circle K							
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.93
CJ Callaways							
Check	01/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.15
Clark							
Check	12/02/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.27
Check	02/01/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.59
Check	03/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.94
Check	04/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	03/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.94
Check	05/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	05/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.71
Check	11/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.87
Check	02/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.51
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.58
Coffee Cup							
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.46

(AIII) American Indian Institute for Innovation
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	12/23/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.52
Check	12/30/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.87
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.00
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.57
Check	10/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.57
Check	03/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.40
Check	03/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.17
Check	04/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.06
Check	06/13/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.22
Check	02/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.03
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.14
Check	04/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.38
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.61
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.62
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.66
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.76
Check	07/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.89
Check	07/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.84
Check	07/31/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.05
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.46
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.14
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.73
Check	09/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.84
Check	09/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.69
Check	10/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.75
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.17
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.53
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.28
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.54
Check	11/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.96
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.69
Check	12/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.48
Check	12/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.70
Colonial House							
Check	05/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.07
Colorado I-Max							
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-2,000.00
Comfort Inn							
Check	10/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-119.76
Common Cents							
Check	01/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	05/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-122.70
Check	05/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	10/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	11/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.37
Check	11/28/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.88
Check	01/02/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-110.82
Check	01/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-154.93

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.78
Check	03/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-131.09
Check	04/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.99
Check	04/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-151.08
Check	04/10/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.75
Check	05/13/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-138.36
Check	05/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-155.18
Check	05/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.06
Check	05/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-159.28
Check	05/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.45
Check	10/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.61
Check	04/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.42
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.83
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.40
Check	06/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-105.00
Check	06/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.50
Check	07/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-157.89
Check	07/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-169.43
Check	07/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.36
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.45
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.57
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-174.75
Check	09/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.52
Check	09/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-143.61
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.13
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-71.83
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.91
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.00
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.23
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-142.49
Computer Village							
Check	12/19/2011	MC5596		BOTW Check Card 713	√	Supplies	-286.04
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-121.90
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-188.85
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-354.95
Check	01/23/2012	MC5596		BOTW Check Card 713	√	Supplies	-212.00
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-376.25
Check	04/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-91.43
Check	05/29/2012	MC5596		BOTW Check Card 713	√	Supplies	-571.29
Check	06/20/2012	MC5596		BOTW Check Card 713	√	Other Assets	-1,042.88
Check	06/27/2012	MC5596		BOTW Check Card 713	√	Supplies	-137.75
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-477.00
Check	09/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-899.78
Check	10/23/2012	MC5596		BOTW Check Card 713	√	Supplies	-429.25
Check	12/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-95.24
Check	12/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-10.60
Check	03/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-103.35
Check	04/19/2013	MC5596		BOTW Check Card 713	√	Supplies	-209.35

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-121.80
Check	07/01/2013	MC5596		BOTW Check Card 713	√	-SPLIT-	-4,714.78
Check	07/13/2013	MC5596		BOTW Check Card 713	√	Supplies	-58.25
Check	09/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-634.94
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-188.10
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Supplies	-135.10
Check	11/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-164.04
Check	11/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-21.25
Check	12/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-42.35
Check	01/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-148.30
Check	01/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-137.80
Check	01/31/2014	MC5596		BOTW Check Card 713	√	Supplies	-106.00
Check	02/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-249.95
Check	02/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-217.30
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-222.55
Check	04/07/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-3,608.08
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-377.89
Check	09/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-457.87
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-103.35
Check	12/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-10.60
Check	12/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-103.35
Check	12/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-63.44
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-58.20
Conoco							
Check	07/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.00
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.09
Corner Pantry							
Check	12/23/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.46
Check	01/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.18
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.55
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.03
Check	06/21/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-104.90
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-5.05
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.96
Check	12/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.03
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.17
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.22
Check	05/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.70
Check	06/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.93
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-2.00
Check	06/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-84.67
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.78
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.56
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.55
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.56
Check	07/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.91
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-71.41
Check	07/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.02
Corner Store							
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.45
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.67
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.96
Check	05/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.50
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.84
Check	09/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.97
Coronodo Cafe							
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-94.56
CRVS Store							
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-32.08
CSSW							
Check	10/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.27
Check	10/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.27
Check	10/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.74
Culvers							
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.89
Check	02/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.15
Check	03/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.11
Check	05/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.19
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.84
Check	10/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.94
CVS Pharmacy							
Check	11/16/2011	MC5596		BOTW Check Card 713	√	Supplies	-21.62
Dairy Queen							
Check	03/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.63
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-26.32
Check	11/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.51
Check	12/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.66
Dakota Magic C Store							
Check	03/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.91
Check	03/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.70
Check	10/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.03
Check	10/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.00
Dakota Party							
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-63.58
Dakota Sioux Hotel							
Check	03/13/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.00
Dakota Sioux Restaurant							
Check	10/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.50
Dakota Soda Company							
Check	12/29/2011	MC5596		BOTW Check Card 713	√	Supplies	-30.41
Check	02/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.23
Check	05/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.90
Check	05/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.34
Check	05/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.33
Dakotah Steakhouse							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	10/26/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.19
Check	10/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-190.25
Check	10/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-181.52
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-203.99
Check	12/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.58
Check	01/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-195.47
Check	02/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.99
Check	03/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-81.98
Check	04/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-162.53
Check	05/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-81.71
Check	06/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-153.32
Check	06/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-188.62
Check	08/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.78
Check	09/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-161.50
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.09
Dakotamart							
Check	08/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Dave and Busters							
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-3,183.45
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-3,660.10
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,265.40
Check	07/16/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-2,930.85
DC Taxi							
Check	11/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.55
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.81
Deadwood Mtn Restaurant							
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.27
Delta Air							
Check	08/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,023.60
Check	11/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,027.50
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-239.60
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-239.60
Denny's							
Check	02/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.70
Check	04/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.02
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.39
Check	12/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.52
Check	12/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.27
Denver Museum of Natural History							
Check	07/12/2012	MC5596		BOTW Check Card 713	√	Supplies	-975.00
Denver Zoo							
Check	07/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-955.00
Check	07/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-25.00
Check	07/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-55.00
Diamond Shamrock							
Check	10/26/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.72
Check	10/26/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.69
Dickeys							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-39.85
Discount Fuels							
Check	12/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.79
Check	02/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.49
Check	01/31/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.38
Check	02/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-23.35
Check	08/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.15
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	10/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-3.72
Dollar Rent a Car							
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-454.45
Dollar Tree							
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-50.88
Domino's Pizza							
Check	08/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.39
Don's Valley Market							
Check	06/22/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-740.85
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,095.73
Check	07/06/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-847.00
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-255.73
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-35.64
Doubletree							
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.00
Eagle Stop							
Check	01/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.34
Check	01/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-26.43
Check	03/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	03/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.55
Check	03/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.26
Check	03/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.58
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.91
Check	12/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.96
El Gaucho							
Check	11/04/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-163.00
Embassy Suites							
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-146.24
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-3.00
Expedia							
Check	02/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.00
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-119.70
Exxon Mobil (Big D)							
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.56
Check	02/01/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.11
Check	02/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.94
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-28.04
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.29
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-127.20

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	09/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.85
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.60
Check	02/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.42
Check	02/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.17
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.81
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.95
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	05/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.03
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.33
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.24
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.01
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.00
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.35
Check	09/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.74
Check	10/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.28
EZ Mart							
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.34
Fairfield Inn							
Check	01/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-98.57
Check	04/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.09
Family Thrift							
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-23.43
Check	06/26/2012	MC5596		BOTW Check Card 713	√	Supplies	-17.68
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-73.73
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-25.22
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-4.23
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-542.08
Check	06/26/2013	MC5596		BOTW Check Card 713	√	Supplies	-6.22
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-19.06
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-149.67
Check	06/29/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-28.31
Check	07/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-93.47
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-54.57
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.38
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-12.62
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-4.55
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-31.17
Famous Daves							
Check	11/25/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-135.70
Check	11/25/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.56
Check	12/01/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.55
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-81.99
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-299.83
Check	12/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.25
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-218.76
Check	02/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.31
Check	04/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-106.39

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-129.80
Check	05/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.94
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.91
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.61
Check	08/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.98
Check	10/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.31
Fatburger							
Check	10/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.84
FedEx							
Check	04/30/2014	MC5596		BOTW Check Card 713	√	Postage	-12.77
Fireside Inn							
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.82
Five Guys							
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.79
Check	08/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.01
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.40
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.04
Fogo De Chao							
Check	11/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-263.41
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-187.07
Foleys Fish Chop & Steak							
Check	02/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.89
Fort Randall Casino Hotel							
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-128.80
Fred M Fuel							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.00
Fresh Start							
Check	12/09/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	12/09/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.44
Check	01/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.42
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-79.39
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.00
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-25.64
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.32
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.15
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-71.11
Check	04/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.14
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.63
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-19.23
Check	05/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.97
Check	06/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.69
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.32
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.69
Check	08/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.93
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.43
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.03
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.43
Fuddruckers							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.33
Check	06/27/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.27
Check	06/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.17
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.05
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.22
Check	07/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.70
Check	07/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.53
Check	08/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.69
Fuji Japanese Steakhouse							
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.90
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-121.46
Check	01/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.68
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.91
Check	02/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-127.37
Check	03/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.38
Check	04/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.86
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.78
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-165.77
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-194.32
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-111.44
Check	09/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.32
Check	11/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-112.58
Check	11/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.46
Check	12/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-342.25
G&H Distributing							
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.98
Garduno's							
Check	05/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.67
Gas Stop							
Check	01/30/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.18
Giant							
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.35
Golden Buffalo Casino							
Check	06/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.85
Check	11/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-23.00
Check	01/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.00
Check	01/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.00
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.00
Check	02/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.00
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.00
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.00
Check	03/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.00
Check	04/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.00
Check	04/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.00
Check	04/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.00
Check	04/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.00
Check	05/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.00
Check	05/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.00

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.00
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.00
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.00
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.00
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.00
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.00
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.00
Check	07/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.00
Check	07/31/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.00
Check	08/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.00
Check	08/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-175.95
Check	08/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,185.00
Check	08/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.00
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.50
Check	09/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.00
Check	09/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.00
Check	09/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.00
Check	09/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.50
Check	10/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.00
Check	10/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.00
Check	10/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.00
Check	11/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.00
Check	11/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.50
Check	11/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.00
Check	11/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.00
Golden Corral							
Check	12/21/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.85
Check	05/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.61
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,506.25
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,564.57
Check	07/06/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-743.16
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,094.64
Check	01/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.75
Check	04/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.88
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-904.62
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,040.10
Grantree Conoco							
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.29
Check	09/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.62
Great Wall Restaurant							
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.83
Check	10/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.23
Check	12/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.33
Check	01/31/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.64
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.79
Check	06/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.32
Guadalajara Mexican Restaurant							
Check	03/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.58

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Hampton Inn							
Check	08/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-172.35
Check	09/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-127.71
Check	03/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-107.90
Check	04/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-119.90
Check	04/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.90
Check	05/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-152.39
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-136.66
Hancock Fabrics							
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-22.18
Hardees							
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.77
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.15
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.24
Check	06/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.90
Check	02/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.09
Check	05/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.66
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.70
Check	06/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.71
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.37
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.26
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.44
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.96
Check	07/31/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.33
Check	08/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.31
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.51
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.65
Check	09/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.81
Check	10/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.42
Check	10/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.85
Check	10/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.83
Check	10/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-3.84
Hardware Hank							
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-158.94
Hertz Rent-a-Car							
Check	09/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.13
Hiebs Cenex							
Check	05/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-84.55
Check	09/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.76
Higher Ground Coffee							
Check	01/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.41
Hilton Hotels							
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,202.84
Check	02/13/2012	MC5596		BOTW Check Card 713	√	-SPLIT-	-1,202.84
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,202.84
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,202.84
Check	11/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.55
Hobby Lobby							

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/26/2012	MC5596		BOTW Check Card 713	√	Supplies	-246.32
Check	06/13/2013	MC5596		BOTW Check Card 713	√	Supplies	-50.78
Check	09/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-12.70
Hogan Restaurant							
Check	05/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.52
holiday Inn Capitol							
Check	11/30/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-469.08
Check	08/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-209.16
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-227.86
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.80
Holiday Inn Express							
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.91
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-108.49
Check	09/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-141.00
Check	09/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-187.92
Check	12/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.17
Check	01/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.00
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-110.49
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-126.37
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-131.99
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-159.00
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.03
Holiday Inn Express Winner							
Check	01/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.25
Holiday Inn Rapid City							
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.85
Holiday Service							
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.03
Check	09/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.71
Check	05/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.26
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	09/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.69
Check	09/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.60
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.77
Check	10/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.60
Homewood Suites							
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.17
Check	09/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-182.83
Check	12/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-220.82
Hotwire Sales							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-346.79
Howard Johnson Oacoma							
Check	05/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-89.87
Check	04/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-155.88
Check	05/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-155.88
Howes Store							
Check	12/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-14.99

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Hyatt Place							
Check	09/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-111.87
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-134.47
Hyland Hills Water World							
Check	07/16/2012	MC5596		BOTW Check Card 713	√	Supplies	-4,278.68
I-90 Auto Truck Plaza							
Check	09/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.19
I-90 Discount Fireworks							
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-228.33
Ihop							
Check	10/24/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.32
Check	11/06/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.70
Check	12/27/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.59
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.79
Check	06/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.00
Check	03/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.47
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.83
Check	10/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.90
Check	11/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.74
In n Out Burger							
Check	11/09/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.64
Ixtapa Mexican Restaurant							
Check	10/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-121.35
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.53
Check	08/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.29
Jerry's Cakes & Donut							
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-13.16
Check	09/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-14.37
Jimmy Johns							
Check	10/31/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.78
Check	12/29/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.43
Check	02/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.37
Check	05/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.83
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.56
Check	11/28/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.88
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.03
Check	09/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.76
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.18
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.79
Johnson Machine							
Check	08/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-13.77
Keya Coffee							
Check	11/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-19.28
Keystone Convenience							
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-20.42
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.00
KFC							
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.86

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.17
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.72
Check	07/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.16
Knecht Home Center							
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-100.83
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-5.85
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-631.42
Kum & Go							
Check	05/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.76
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.97
Kwik Trip							
Check	08/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.67
La Quinta							
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-188.18
Lakota Cafe							
Check	02/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-31.56
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.66
Lakota Prairie Ranch							
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.76
Check	09/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.90
Check	01/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.30
Check	02/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.26
Check	10/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.46
Check	10/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.12
Check	10/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.31
Check	09/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.20
Check	10/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.59
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.56
Lil' Angels							
Check	01/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	01/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.82
Check	07/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.01
Check	07/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.98
Check	07/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.00
Little Caesars							
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-133.68
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-126.20
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-428.00
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-481.50
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-406.60
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-420.45
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-9.04
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-412.14
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-383.78
Check	12/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-428.00
Check	12/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-107.00
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.55
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Supplies	-476.15

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/25/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-16.04
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-535.00
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-51.35
Check	07/06/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-353.10
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-428.00
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-464.58
Check	07/12/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-439.43
Check	07/17/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.03
Check	12/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-296.46
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.91
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-133.75
Check	06/07/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-533.27
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-460.10
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-494.01
Check	07/06/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-513.60
Check	07/10/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-44.90
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-508.85
Check	12/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-732.84
Loaf N Jug							
Check	10/25/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	10/27/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.55
Check	10/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.23
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.42
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.30
Check	11/13/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.72
Check	11/14/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.43
Check	11/20/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	11/25/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.62
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.74
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.34
Check	11/30/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-104.94
Check	12/01/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.59
Check	12/05/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.39
Check	12/05/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-105.99
Check	12/06/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-84.26
Check	12/12/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.16
Check	12/12/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.21
Check	12/14/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-79.80
Check	12/15/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.54
Check	12/21/2011	MC5596		BOTW Check Card 713	√	Supplies	-120.63
Check	12/27/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.30
Check	12/27/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.55
Check	12/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.55
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-109.21
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-122.36
Check	01/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-117.59
Check	01/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-121.67
Check	01/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.43

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	01/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.31
Check	01/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	0.00
Check	01/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	01/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-104.39
Check	01/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-98.87
Check	01/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.57
Check	01/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.58
Check	01/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.57
Check	01/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.98
Check	01/30/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.78
Check	01/30/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.16
Check	01/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.44
Check	02/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.30
Check	02/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.44
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.47
Check	02/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	02/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.62
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.67
Check	02/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.69
Check	02/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.64
Check	02/21/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.61
Check	02/22/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.62
Check	02/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.57
Check	03/01/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-122.99
Check	03/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.32
Check	03/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.38
Check	03/07/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.19
Check	03/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	03/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.32
Check	03/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.19
Check	03/15/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.26
Check	03/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-111.12
Check	03/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.39
Check	03/21/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	03/22/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.00
Check	03/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.50
Check	03/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.55
Check	03/28/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.67
Check	03/29/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.18
Check	04/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.28
Check	04/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.53
Check	04/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.43
Check	04/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-143.43
Check	04/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-142.03
Check	04/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.27
Check	04/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.35
Check	04/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.80
Check	04/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.67

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	04/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	04/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.70
Check	04/23/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.32
Check	04/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.75
Check	04/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	05/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.30
Check	05/07/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-146.38
Check	05/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.39
Check	05/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.29
Check	05/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.36
Check	05/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.21
Check	05/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.57
Check	05/21/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.93
Check	05/22/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.26
Check	05/29/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.35
Check	05/29/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.44
Check	05/29/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.38
Check	05/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/01/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.00
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.36
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.76
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.28
Check	06/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-144.04
Check	06/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.48
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.45
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.05
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-140.00
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.21
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.82
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.64
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.62
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.22
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.72
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.40
Check	06/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-129.97
Check	06/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.28
Check	06/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.91
Check	06/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.02
Check	08/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.85
Check	10/01/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	10/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.37
Check	10/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.67
Check	10/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.31
Check	10/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.30

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	10/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.98
Check	10/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-126.80
Check	10/22/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.88
Check	10/22/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.54
Check	10/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	10/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.34
Check	11/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.40
Check	11/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-122.48
Check	11/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.37
Check	11/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.36
Check	11/21/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.53
Check	12/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.97
Check	12/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.32
Check	12/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-127.48
Check	12/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.39
Check	12/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	12/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-94.71
Check	12/18/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.48
Check	12/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.49
Check	12/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	12/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-146.73
Check	01/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-142.85
Check	01/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.38
Check	01/07/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.52
Check	01/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.45
Check	01/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.35
Check	01/10/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.30
Check	01/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.82
Check	01/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.14
Check	01/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.02
Check	01/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.73
Check	01/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.13
Check	01/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-126.85
Check	01/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.74
Check	01/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-138.77
Check	01/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-126.66
Check	02/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-118.39
Check	02/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.52
Check	02/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.53
Check	02/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-138.06
Check	02/19/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.37
Check	02/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.62
Check	02/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.06
Check	02/26/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.59
Check	02/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.39
Check	03/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.39
Check	03/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.15
Check	03/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.47

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.55
Check	03/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-136.17
Check	03/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	03/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.36
Check	03/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-117.84
Check	03/20/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-144.72
Check	03/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.37
Check	03/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-119.12
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.53
Check	03/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.66
Check	03/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.93
Check	04/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-114.51
Check	04/02/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.41
Check	04/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.62
Check	04/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.78
Check	04/05/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.40
Check	04/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.61
Check	04/11/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.65
Check	04/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-145.25
Check	04/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.53
Check	04/17/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.27
Check	04/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	04/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.62
Check	04/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.43
Check	05/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.60
Check	05/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.44
Check	05/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-138.58
Check	05/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	05/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.58
Check	05/13/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.50
Check	05/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.25
Check	05/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.00
Check	05/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.50
Check	05/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.50
Check	05/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.29
Check	05/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.51
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.53
Check	06/19/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-140.00
Check	10/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.61
Check	10/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.00
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	11/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.73
Check	11/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.97
Check	11/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-101.32
Check	11/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-128.55
Check	11/26/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.44
Check	11/26/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.19

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Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	02/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-144.95
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-106.03
Check	02/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.15
Check	03/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-84.96
Check	03/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.54
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-130.21
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.93
Check	03/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.74
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-102.70
Check	04/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-88.94
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.50
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.10
Check	05/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-125.04
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-113.73
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.22
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.13
Check	06/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.19
Check	06/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	06/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.67
Check	06/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.77
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.01
Check	06/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-106.46
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-106.11
Check	07/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.84
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.00
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-124.20
Check	07/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	07/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.42
Check	07/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.54
Check	07/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.90
Check	07/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.31
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.58
Check	07/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.55
Check	07/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-136.45
Check	07/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.56
Check	07/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	07/31/2014	MC55976		BOTW Check Card 713	√	Travel and Meetings	-96.97
Check	08/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.90
Check	08/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-133.19
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.12
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-104.01
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.75
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-141.89
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.53
Check	08/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.86
Check	08/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-89.04
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-123.44

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.53
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.42
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.25
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.63
Check	09/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	09/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-134.68
Check	09/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-144.22
Check	09/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.46
Check	09/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.15
Check	09/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.66
Check	09/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	09/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.05
Check	09/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-118.61
Check	09/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-128.70
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.89
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-101.68
Check	09/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-146.46
Check	09/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-121.51
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.02
Check	10/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.33
Check	10/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.43
Check	10/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.85
Check	10/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.54
Check	10/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.95
Check	10/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.58
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.76
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.95
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.26
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.22
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-129.39
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-136.48
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.42
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-130.31
Check	10/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.63
Check	10/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.11
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.00
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-144.24
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.88
Check	11/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.25
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-149.46
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.99
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-78.35
Check	11/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.23
Check	12/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.45
Check	12/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.00
Check	12/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-137.18
Check	12/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.95

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	12/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.36
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.78
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.05
Love's Travel							
Check	04/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.21
Check	04/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.43
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-31.35
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.39
Check	05/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.17
Check	05/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.95
Check	07/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-116.98
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.00
Check	10/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.46
Lowes							
Check	06/20/2012	MC5596		BOTW Check Card 713	√	Supplies	-26.46
Check	09/27/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,103.39
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-242.08
Check	06/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-105.83
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-180.70
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-37.04
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-52.85
Check	09/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-50.72
M&M Stores							
Check	04/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.00
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.31
Check	05/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.83
Maverik							
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.32
Check	09/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.98
McDonalds							
Check	12/02/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.06
Check	01/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.83
Check	01/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-18.08
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-2.14
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-6.63
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-31.77
Check	01/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.61
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.38
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.28
Check	04/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.72
Check	04/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.36
Check	04/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.58
Check	05/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.59
Check	05/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.79
Check	05/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.27
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-6.37
Check	05/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.60
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.28

(AIII) American Indian Institute for Innovation
Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.06
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.50
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-44.18
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-45.73
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-44.95
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-26.09
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-40.60
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-51.86
Check	06/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.46
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.85
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.01
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.77
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.29
Check	06/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.12
Check	06/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.93
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-55.34
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.79
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.56
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.17
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-19.80
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.65
Check	07/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.33
Check	07/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.19
Check	07/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.45
Check	07/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.40
Check	08/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.31
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.33
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.72
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.65
Check	10/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.01
Check	10/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.52
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.52
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.87
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-4.82
Check	10/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.16
Check	11/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.52
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.52
Check	12/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-11.98
Check	12/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.74
Check	12/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.29
Check	12/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-19.53
MCM Truck Repair							
Check	12/04/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-880.87
Menards							
Check	10/24/2011	MC5596		BOTW Check Card 713	√	Supplies	-87.94
Check	12/02/2011	MC5596		BOTW Check Card 713	√	Supplies	-59.34
Check	12/02/2011	MC5596		BOTW Check Card 713	√	Supplies	-74.04
Check	06/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-6.49

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-10.74
Check	09/27/2013	MC5596		BOTW Check Card 713	√	Supplies	-197.62
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Supplies	-305.66
Check	10/17/2013	MC5596		BOTW Check Card 713	√	Supplies	-35.83
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-627.66
Check	12/27/2013	MC5596		BOTW Check Card 713	√	Supplies	-235.99
Check	01/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-16.43
Check	06/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-33.04
Check	06/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-682.50
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-561.04
Check	09/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-44.46
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.98
Check	09/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-586.69
Check	10/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-85.25
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-264.97
Check	12/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.32
Millstone Restaurant							
Check	12/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.89
Minervas							
Check	10/27/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.02
Check	11/30/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-188.76
Check	12/19/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.06
Check	12/23/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-78.48
Check	01/19/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-56.49
Check	03/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-127.51
Check	05/31/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-207.51
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.85
Check	12/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.43
Check	12/24/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.99
Check	01/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-21.80
Check	07/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.87
Check	08/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.57
Check	08/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.10
Check	08/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.36
Check	09/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.73
Check	10/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-151.61
Check	10/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.31
Check	10/10/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-148.87
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-80.32
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.62
Check	10/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.99
Check	10/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.75
Check	10/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-109.75
Check	11/06/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.99
Check	11/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-101.81
Check	11/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.66
Check	11/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.20
Check	12/02/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.29

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	12/02/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.99
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.66
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.82
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.49
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.17
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-623.56
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-133.98
Check	01/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.06
Check	01/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.41
Check	01/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.90
Check	01/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.83
Check	01/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.48
Check	03/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-76.13
Check	03/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-96.53
Check	03/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.49
Check	04/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.99
Check	04/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.96
Check	04/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.56
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.83
Check	05/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.94
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.92
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-31.07
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.99
Check	05/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-45.86
Check	06/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.13
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.74
Check	08/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.90
Check	08/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-258.45
Check	08/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.63
Check	09/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.47
Check	09/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.31
Check	09/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.94
Check	09/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.98
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.29
Check	10/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.69
Check	10/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-130.35
Check	10/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.35
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.53
Check	10/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.88
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.45
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-92.12
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-104.49
Check	12/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.07
Check	12/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.61
Check	12/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.27
Check	12/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.51
Check	12/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.47

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.10
Check	09/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-66.90
Mt Rushmore							
Check	06/29/2013	MC5596		BOTW Check Card 713	√	Supplies	-125.00
Check	06/29/2013	MC5596		BOTW Check Card 713	√	Supplies	-131.88
Check	06/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-105.50
Check	06/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-20.85
Murdo Amoco							
Check	05/14/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.02
Check	01/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.69
Mystic Lake Casino							
Check	08/20/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-171.00
Check	08/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.78
Check	08/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.39
Check	08/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-71.78
Check	08/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.97
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.41
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-368.73
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-368.73
National Indian Education Association							
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-550.00
Newkirk Ace Hardware							
Check	08/29/2012	MC5596		BOTW Check Card 713	√	Supplies	-43.93
Check	11/18/2013	MC5596		BOTW Check Card 713	√	Supplies	-34.97
NYC Taxi							
Check	02/13/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.30
Check	02/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.42
Check	02/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-23.75
Check	02/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.62
Check	02/17/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.55
O Reilly Auto							
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-370.42
Office Depot							
Check	06/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-60.94
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-436.88
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-105.34
Check	09/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-138.07
Check	09/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,494.54
Check	09/18/2013	MC5596		BOTW Check Card 713	√	Supplies	-141.96
Check	10/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-14.83
Check	10/21/2013	MC5596		BOTW Check Card 713	√	Supplies	-80.52
Check	12/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-426.82
Check	01/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-16.95
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-133.32
Check	02/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-59.66
Check	03/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-178.02
Office Max							
Check	11/29/2011	MC5596		BOTW Check Card 713	√	Supplies	-621.08

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	12/28/2011	MC5596		BOTW Check Card 713	√	Supplies	-13.78
Check	12/30/2011	MC5596		BOTW Check Card 713	√	Supplies	-423.99
Check	01/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-173.78
Check	03/27/2012	MC5596		BOTW Check Card 713	√	Supplies	-173.79
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-201.34
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-188.92
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-684.12
Check	09/07/2012	MC5596		BOTW Check Card 713	√	Supplies	-83.57
Check	09/17/2012	MC5596		BOTW Check Card 713	√	Supplies	-595.68
Check	09/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-387.42
Check	10/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-181.76
Check	10/19/2012	MC5596		BOTW Check Card 713	√	Supplies	-91.15
Check	01/04/2013	MC5596		BOTW Check Card 713	√	Supplies	-130.35
Check	01/24/2013	MC5596		BOTW Check Card 713	√	Supplies	-209.87
Check	03/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-58.81
Check	09/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,324.79
Check	09/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-264.99
Check	11/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-0.03
Check	11/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-64.14
Check	12/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-286.43
Check	01/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-79.49
Check	02/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-89.34
Check	02/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-156.85
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-96.71
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Supplies	-418.80
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-152.61
Check	06/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-285.58
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-103.30
Check	09/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-727.24
Check	09/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-216.19
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-753.70
Old Chicago							
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-143.68
Oles Country Store							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-78.44
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.27
Olive Garden							
Check	10/25/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-248.62
Check	11/21/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-147.17
Check	12/05/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-58.57
Check	12/12/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.41
Check	01/09/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.10
Check	02/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.32
Check	08/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.07
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-222.08
Check	12/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-285.65
Check	02/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.63
Check	04/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.64

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	05/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-307.78
Check	10/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.00
Check	12/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.16
Osaka							
Check	08/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-115.95
Our Town Fireworks							
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-7.31
Outpost Truck Stop							
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.84
OWW Hotel Rooms							
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-307.54
Panzano							
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.36
Papa John's							
Check	05/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.55
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-11.77
Check	11/29/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.87
Check	06/12/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-88.70
Check	11/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.21
Parkway Car Wash							
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-49.58
Paul Mart							
Check	04/09/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-139.81
Pauly's Sub Co							
Check	09/07/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-6.09
Check	06/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.16
PBR Rock Bar							
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.99
Perkins							
Check	12/22/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.07
Check	03/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.53
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-76.52
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.36
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.44
Check	01/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.58
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.16
Check	07/08/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-155.99
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.85
Philly Teds Cheesesteak							
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.24
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.29
Pilot							
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.76
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-100.00
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.72
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.59
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.85
Check	03/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-78.48

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.34
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.01
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.44
Check	03/26/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.15
Check	04/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.46
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.13
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.49
Check	02/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-62.65
Check	03/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.67
Check	04/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.83
Check	04/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.28
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.40
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.30
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.98
Check	05/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.37
Check	05/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.66
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.50
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.21
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-79.84
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.90
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.41
Check	07/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-50.68
Check	08/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.48
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.23
Check	08/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.45
Check	08/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.14
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-42.08
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.74
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.36
Check	10/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.52
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.65
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.64
Check	11/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-29.51
Check	11/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.22
Check	11/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.81
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.69
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.46
Check	12/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.39
Pizza Hut							
Check	12/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.92
Check	12/15/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.10
Check	09/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.10
Check	08/08/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.55
Check	08/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-26.75
Pizza Ranch							
Check	12/16/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-30.50
Check	12/16/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.50
Check	12/19/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-109.50

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Type	Date	Num	Memo	Account	Clr	Split	Amount
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
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-166.80
Check	03/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-35.24
Check	06/25/2013	MC5596		BOTW Check Card 713	√	Supplies	-23.01
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.51
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-451.17
Check	06/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.57
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.01
Ponderosa Sportswear							
Check	06/12/2012	MC5596		BOTW Check Card 713	√	Supplies	-1,046.27
Prairie Edge Inc							
Check	12/06/2011	MC5596		BOTW Check Card 713	√	Supplies	-84.34
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Supplies	-109.99
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Supplies	-25.43
Check	12/26/2012	MC5596		BOTW Check Card 713	√	Supplies	-163.79
Check	06/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-188.21
Check	05/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-20.18
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-47.55
Prairie Knights							
Check	01/25/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-32.46
Quality Inn							
Check	02/02/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.10
Check	01/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.48
Check	11/25/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-85.55
Check	03/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-47.48
Ramada Inn							
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-1,515.40
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-751.62
Check	10/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.79
Ranch Mart							
Check	09/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.36
Rapid City Airport							
Check	11/05/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.00
Check	12/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-22.00
Check	05/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-16.00
Check	06/13/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-2.50
Rapid City Chevrolet							
Check	04/19/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-117.21
Raton Truckstop							
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.48
Redbox							
Check	07/22/2013	MC5596		BOTW Check Card 713	√	Supplies	-4.77
RedRossa Italian Grill							
Check	02/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-34.96
Ritz Food Mart							
Check	09/04/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-87.04
Robbinsdale Lanes							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,200.00
Check	06/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-9.25
Check	06/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-915.75
Roberts Oil							
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.52
Rodizio Grill							
Check	12/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-140.66
Rosco'z							
Check	05/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.79
Rosebud Casino							
Check	04/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-136.11
Check	03/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-96.65
Roys Westside Auto Body							
Check	06/13/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-1,048.18
Ruby Tuesday							
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-103.64
Runnings Farm & Fleet							
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-82.93
Check	09/27/2013	MC5596		BOTW Check Card 713	√	Supplies	-82.65
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-173.79
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-187.60
Check	07/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-139.03
Check	07/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-131.42
Check	07/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-73.08
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-21.19
Rushmore Civic Center							
Check	12/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-200.00
Rushmore Mall							
Check	12/26/2013	MC5596		BOTW Check Card 713	√	Supplies	-358.85
Check	12/26/2013	MC5596		BOTW Check Card 713	√	Supplies	-408.85
Rushmore Waterslide							
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-2,870.50
Rustlers Rooste							
Check	04/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-173.29
Ruth's Chris Steak House							
Check	11/01/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-186.00
Check	11/07/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-107.77
Check	10/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-154.80
Safeway							
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-142.38
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Supplies	-30.46
Check	06/28/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-18.00
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-10.59
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-54.50
Check	07/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-33.10
Sams Club							
Check	10/24/2011	MC5596		BOTW Check Card 713	√	Supplies	-526.15
Check	10/24/2011	MC5596		BOTW Check Card 713	√	Supplies	-1,430.65

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	12/06/2011	MC5596		BOTW Check Card 713	√	Supplies	-529.00
Check	12/15/2011	MC5596		BOTW Check Card 713	√	Supplies	-874.12
Check	12/28/2011	MC5596		BOTW Check Card 713	√	Supplies	-872.91
Check	01/30/2012	MC5596		BOTW Check Card 713	√	Supplies	-59.52
Check	02/27/2012	MC5596		BOTW Check Card 713	√	Supplies	-708.35
Check	04/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-227.77
Check	04/23/2012	MC5596		BOTW Check Card 713	√	Supplies	-418.23
Check	04/30/2012	MC5596		BOTW Check Card 713	√	Supplies	-568.05
Check	05/07/2012	MC5596		BOTW Check Card 713	√	Supplies	-236.89
Check	05/16/2012	MC5596		BOTW Check Card 713	√	Supplies	-286.98
Check	06/01/2012	MC5596		BOTW Check Card 713	√	Supplies	-1,577.76
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-645.08
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-625.74
Check	06/06/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,337.04
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-408.33
Check	06/12/2012	MC5596		BOTW Check Card 713	√	Supplies	-122.15
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-7.24
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-122.81
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-127.61
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,121.07
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-14.92
Check	06/20/2012	MC5596		BOTW Check Card 713	√	Supplies	-6.59
Check	06/20/2012	MC5596		BOTW Check Card 713	√	Supplies	-549.76
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-1,342.65
Check	06/27/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-387.30
Check	06/27/2012	MC5596		BOTW Check Card 713	√	Supplies	-7.46
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-726.64
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-37.31
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-130.74
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.05
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-2,229.38
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,183.77
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-65.49
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-366.90
Check	09/17/2012	MC5596		BOTW Check Card 713	√	Supplies	-27.73
Check	10/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-34.51
Check	12/19/2012	MC5596		BOTW Check Card 713	√	Supplies	-789.03
Check	05/22/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,140.80
Check	05/31/2013	MC5596		BOTW Check Card 713	√	Supplies	-748.18
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-303.02
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-70.45
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-34.83
Check	06/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-189.29
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Supplies	-468.47
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Supplies	-459.25
Check	06/27/2013	MC55976		BOTW Check Card 713	√	Supplies	-450.54
Check	06/28/2013	MC55976		BOTW Check Card 713	√	Summer Prog Food & Dorms	-257.20
Check	06/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-599.02

(AIII) American Indian Institute for Innovation

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-851.45
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-22.39
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-47.46
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-6.39
Check	07/02/2013	MC5596		BOTW Check Card 713	√	-SPLIT-	-257.11
Check	07/03/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-796.99
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-279.42
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-3.73
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-963.50
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-465.05
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-460.69
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-14.92
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-301.89
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-387.99
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-85.63
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-417.64
Check	07/12/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-71.64
Check	07/15/2013	MC5596		BOTW Check Card 713	√	Supplies	-294.20
Check	09/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-420.36
Check	09/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-423.60
Check	12/18/2013	MC5596		BOTW Check Card 713	√	Supplies	-495.80
Check	02/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-182.51
Check	03/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-31.30
Check	03/17/2014	MC5596		BOTW Check Card 713	√	Supplies	-232.68
Check	03/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-533.01
Check	03/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-40.73
Check	03/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-28.62
Check	04/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-233.46
Check	05/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-481.58
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-392.00
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-186.50
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,363.20
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-467.83
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-325.35
Check	06/03/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-208.96
Check	06/07/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-215.70
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-568.46
Check	06/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,497.79
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-677.58
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-233.31
Check	06/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-578.84
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-495.87
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-528.82
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-82.78
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-663.50
Check	07/03/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-190.61
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-957.22
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-369.30

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-23.22
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-198.76
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-19.40
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-10.47
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-56.72
Check	07/17/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-264.37
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-448.52
Check	07/30/2014	MC5596		BOTW Check Card 713	√	Supplies	-17.16
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-665.89
Check	08/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-63.56
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.46
Check	10/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-544.46
Check	10/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-63.68
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-292.03
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-49.11
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-662.68
Check	11/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-423.79
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-47.06
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-33.66
Check	12/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-52.59
Check	12/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-660.31
Check	12/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-16.18
Check	12/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-406.14
Sapp Bros							
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.09
Sbarro							
Check	08/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.92
Scheels							
Check	04/30/2012	MC5596		BOTW Check Card 713	√	Supplies	-69.94
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-31.74
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-450.43
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-381.54
Check	07/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-58.28
Check	12/19/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.40
Scotty's Ranchland Foods							
Check	07/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-34.90
Sears							
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-364.56
Shakopee Dakota							
Check	08/19/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-114.81
Check	08/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.29
Shell Oil							
Check	11/04/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.52
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.67
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-68.50
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-99.00
Check	02/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.01
Check	03/26/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.22

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Transaction List by Vendor
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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	03/27/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-79.11
Check	07/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.00
Check	07/12/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.00
Check	02/14/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-64.46
Check	04/22/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-40.62
Check	05/30/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-132.16
Check	10/16/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-61.19
Check	10/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.33
Check	02/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.00
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.02
Check	07/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.00
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.00
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.95
Check	09/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.01
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.58
Check	10/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.62
Shopko							
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-29.68
Sioux Nation							
Check	08/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-15.11
Sky City Restaurant							
Check	09/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-241.41
Sky City Travel Center							
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-25.50
Sliders							
Check	10/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-77.36
Smashburger							
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-28.44
Snowlodge Dining							
Check	09/14/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-95.45
SO PT Business Center							
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-5.24
SO PT Hotel & Casino							
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-287.28
Sound Pro							
Check	03/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-781.21
Check	03/17/2014	MC5596		BOTW Check Card 713	√	Supplies	-561.79
Speedy Mart							
Check	09/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-90.36
SPF Stores							
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-48.34
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-52.35
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-75.00
Check	09/10/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-158.43
Check	09/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.84
Springhill Suites							
Check	10/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-143.26
SQ Chant Knight							

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-76.50
St Patrick							
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.52
Starbucks							
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-50.00
Staybridge Suites							
Check	01/17/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-155.29
Check	02/24/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-170.62
Stinker							
Check	09/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.97
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-88.11
Subway							
Check	11/29/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.28
Check	12/15/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-107.75
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-722.76
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-56.55
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,084.15
Check	06/26/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,167.54
Check	07/03/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-837.49
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,177.17
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-111.27
Check	06/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-8.99
Check	06/24/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.97
Check	06/25/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,124.15
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-1,100.20
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-913.50
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-78.30
Check	12/20/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.00
Check	01/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-17.73
Check	02/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.74
Check	03/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.39
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-6.47
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.50
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-818.55
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-958.72
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-692.80
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-696.32
Check	07/28/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-22.62
Check	08/10/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-9.52
Check	09/09/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.30
Check	09/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.65
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-12.14
Superamerica							
Check	02/19/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-91.24
Check	03/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-63.11
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.89
Check	11/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-60.73
Check	12/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-44.32

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Superlube							
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-58.46
Check	06/26/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-101.71
Check	09/03/2013	MC5596		BOTW Check Card 713	√	Auto Expenses	-42.35
Check	03/16/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-96.41
Check	07/23/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-42.35
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-112.25
TA							
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-49.92
Taco Bell							
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-24.78
Taco Johns							
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.57
Tallys Silver Spoon							
Check	08/15/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-57.82
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-53.21
Check	11/04/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.08
Check	12/23/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.89
Check	06/18/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-51.60
Target							
Check	10/30/2011	MC5596		BOTW Check Card 713	√	Supplies	-256.47
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Supplies	-100.59
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-244.50
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-269.79
Check	09/07/2012	MC5596		BOTW Check Card 713	√	Supplies	-84.72
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,792.69
Check	09/23/2013	MC5596		BOTW Check Card 713	√	Supplies	-328.56
Check	12/19/2013	MC5596		BOTW Check Card 713	√	Supplies	-90.17
Check	02/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-57.74
Check	05/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,339.78
Check	06/17/2014	MC5596		BOTW Check Card 713	√	Supplies	-6.02
Check	07/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-275.58
Check	07/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-462.00
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-52.99
Taters Restaurant							
Check	01/06/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-41.77
Texas Roadhouse							
Check	01/03/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.85
Check	06/07/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.95
Check	01/31/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.63
Check	07/18/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.90
Check	12/20/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.97
Check	04/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-86.73
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-110.71
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-69.63
Check	12/07/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-84.11
Check	12/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-93.23
Check	12/20/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-72.47

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Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
TGI Fridays							
Check	12/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-20.46
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-82.26
The Burger Joint							
Check	11/16/2011	MC5596		BOTW Check Card 713	√	Travel and Meetings	-27.45
The Cellular Connection							
Check	11/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-74.19
The Cross Roads Inn							
Check	09/17/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.55
The Crown Room							
Check	04/26/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-154.40
The Deep End Cafe							
Check	08/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-117.00
The Lego Store							
Check	09/04/2013	MC5596		BOTW Check Card 713	√	Supplies	-559.97
The Meadows at Mystic Lake							
Check	08/20/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-120.88
The Speed Center							
Check	06/21/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-59.25
The UPS Store							
Check	09/13/2012	MC5596		BOTW Check Card 713	√	Postage	-14.72
Thirsty's							
Check	08/12/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-43.46
Tidewater Landing							
Check	09/03/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-15.09
Time Equipment Rental							
Check	12/01/2011	MC5596		BOTW Check Card 713	√	Supplies	-124.69
Check	03/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-102.47
Check	08/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-127.15
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-144.59
Check	09/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-208.32
Time Magazine							
Check	08/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-24.50
TME People							
Check	08/17/2014	MC5596		BOTW Check Card 713	√	Supplies	-58.50
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-11.00
TMS							
Check	01/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-46.30
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-38.50
Total Shamrock							
Check	07/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-97.29
Check	07/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.14
Check	07/16/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-74.50
Town Pump							
Check	09/02/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-79.44
Check	10/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.59
Toyota of the Black Hills							
Check	11/06/2014	MC5596		BOTW Check Card 713	√	Auto Expenses	-64.96

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

Type	Date	Num	Memo	Account	Clr	Split	Amount
Trombino's							
Check	05/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.23
Tuuvi Travel Center							
Check	05/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-67.18
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-39.42
Twin Arrows Navajo							
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-110.85
Check	12/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-110.85
Uhaul							
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-13.73
Check	07/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-120.68
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-7.37
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-80.45
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-160.91
United Air							
Check	09/05/2013	MC5596		BOTW Check Card 713	√	Travel and Meetings	-963.60
Check	04/28/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-946.00
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-200.00
UPS							
Check	08/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-120.40
US Postal Service							
Check	08/13/2012	MC5596		BOTW Check Card 713	√	Postage	-22.50
Check	05/16/2013	MC5596		BOTW Check Card 713	√	Postage	-44.58
Check	02/07/2014	MC5596		BOTW Check Card 713	√	Postage	-60.00
Check	02/14/2014	MC5596		BOTW Check Card 713	√	Postage	-57.80
Check	02/25/2014	MC5596		BOTW Check Card 713	√	Postage	-260.00
Check	03/11/2014	MC5596		BOTW Check Card 713	√	Postage	-885.00
Check	08/12/2014	MC5596		BOTW Check Card 713	√	Postage	-49.00
Vaughn Miller							
Check	09/06/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-324.45
Verizon							
Check	12/05/2011	MC5596		BOTW Check Card 713	√	Supplies	-31.79
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-309.46
Check	01/22/2013	MC5596		BOTW Check Card 713	√	Supplies	-74.19
Check	06/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-1,123.56
Victorinox							
Check	08/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-251.01
Check	08/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-275.70
Wac Garage							
Check	10/01/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.00
Walgreens							
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Supplies	-51.83
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-191.53
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-23.63
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-30.75
Check	06/21/2013	MC5596		BOTW Check Card 713	√	Supplies	-17.48
Check	06/26/2013	MC55976		BOTW Check Card 713	√	Supplies	-170.83
Check	11/29/2013	MC5596		BOTW Check Card 713	√	Supplies	-12.90

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/15/2014	MC5596		BOTW Check Card 713	√	Supplies	-2.32
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-14.39
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-22.35
Walmart							
Check	11/28/2011	MC5596		BOTW Check Card 713	√	Supplies	-130.99
Check	12/06/2011	MC5596		BOTW Check Card 713	√	Supplies	-40.15
Check	04/16/2012	MC5596		BOTW Check Card 713	√	Supplies	-36.32
Check	04/26/2012	MC5596		BOTW Check Card 713	√	Supplies	-38.10
Check	05/24/2012	MC5596		BOTW Check Card 713	√	Supplies	-86.33
Check	06/01/2012	MC5596		BOTW Check Card 713	√	Supplies	-99.48
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-720.68
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-622.27
Check	06/04/2012	MC5596		BOTW Check Card 713	√	Supplies	-273.79
Check	06/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-176.94
Check	06/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-161.32
Check	06/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-120.43
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-30.78
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-100.00
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-447.77
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-82.58
Check	06/08/2012	MC5596		BOTW Check Card 713	√	Supplies	-160.23
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-238.78
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-111.17
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-214.50
Check	06/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-60.07
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-452.64
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-71.67
Check	06/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-67.02
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Supplies	-408.02
Check	06/14/2012	MC5596		BOTW Check Card 713	√	Supplies	-30.08
Check	06/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-275.88
Check	06/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-8.06
Check	06/15/2012	MC5596		BOTW Check Card 713	√	Supplies	-102.04
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-365.00
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-202.58
Check	06/18/2012	MC5596		BOTW Check Card 713	√	Supplies	-22.23
Check	06/19/2012	MC5596		BOTW Check Card 713	√	Supplies	-114.42
Check	06/20/2012	MC5596		BOTW Check Card 713	√	Supplies	-149.03
Check	06/22/2012	MC5596		BOTW Check Card 713	√	Supplies	-100.31
Check	06/22/2012	MC5596		BOTW Check Card 713	√	Supplies	-131.69
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-335.17
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-253.76
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-34.06
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-136.02
Check	06/26/2012	MC5596		BOTW Check Card 713	√	Supplies	-54.75
Check	06/26/2012	MC55967		BOTW Check Card 713	√	Supplies	-63.02
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-349.09
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-34.77

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-120.58
Check	07/02/2012	MC5596		BOTW Check Card 713	√	Supplies	-28.56
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-102.99
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-110.56
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-127.14
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Supplies	-105.63
Check	07/06/2012	MC5596		BOTW Check Card 713	√	Supplies	-68.82
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-401.26
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-163.53
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-368.23
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-7.82
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-190.12
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-110.95
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-155.90
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-200.00
Check	07/10/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-545.53
Check	07/11/2012	MC5596		BOTW Check Card 713	√	Supplies	-486.61
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-219.31
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-97.52
Check	07/13/2012	MC5596		BOTW Check Card 713	√	Supplies	-69.30
Check	08/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-127.65
Check	09/10/2012	MC5596		BOTW Check Card 713	√	Supplies	-558.36
Check	10/09/2012	MC5596		BOTW Check Card 713	√	Supplies	-51.81
Check	01/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-41.34
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-85.07
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-21.20
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-153.84
Check	06/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-101.87
Check	06/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-105.00
Check	06/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-102.98
Check	06/06/2013	MC5596		BOTW Check Card 713	√	Supplies	-56.43
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-195.71
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-74.56
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-84.77
Check	06/07/2013	MC5596		BOTW Check Card 713	√	Supplies	-52.87
Check	06/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-54.97
Check	06/12/2013	MC5596		BOTW Check Card 713	√	Supplies	-120.99
Check	06/13/2013	MC5596		BOTW Check Card 713	√	Supplies	-5.72
Check	06/13/2013	MC5596		BOTW Check Card 713	√	Supplies	-218.19
Check	06/26/2013	MC55976		BOTW Check Card 713	√	Supplies	-81.42
Check	06/27/2013	MC55976		BOTW Check Card 713	√	Supplies	-248.72
Check	06/27/2013	MC55976		BOTW Check Card 713	√	Supplies	-10.56
Check	06/28/2013	MC55976		BOTW Check Card 713	√	Supplies	-17.31
Check	06/28/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-235.09
Check	06/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-511.56
Check	06/30/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-470.50
Check	06/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-49.75
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-28.17

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-164.44
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-130.02
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-346.62
Check	07/01/2013	MC5596		BOTW Check Card 713	√	Supplies	-211.94
Check	07/02/2013	MC5596		BOTW Check Card 713	√	Supplies	-206.67
Check	07/02/2013	MC5596		BOTW Check Card 713	√	Supplies	-24.21
Check	07/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-96.98
Check	07/03/2013	MC5596		BOTW Check Card 713	√	Supplies	-49.15
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-324.12
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Supplies	-567.77
Check	07/05/2013	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-185.05
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-46.69
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-78.40
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-70.77
Check	07/08/2013	MC5596		BOTW Check Card 713	√	Supplies	-69.32
Check	07/09/2013	MC5596		BOTW Check Card 713	√	Supplies	-64.54
Check	07/10/2013	MC5596		BOTW Check Card 713	√	Supplies	-123.59
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-26.04
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-114.04
Check	09/30/2013	MC5596		BOTW Check Card 713	√	Supplies	-96.30
Check	10/28/2013	MC5596		BOTW Check Card 713	√	Supplies	-114.87
Check	11/20/2013	MC5596		BOTW Check Card 713	√	Supplies	-28.50
Check	01/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-74.07
Check	02/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-196.27
Check	02/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-17.41
Check	02/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-323.64
Check	02/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,160.80
Check	03/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,995.78
Check	04/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-32.75
Check	05/15/2014	MC5596		BOTW Check Card 713	√	Supplies	-21.16
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-42.35
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Supplies	-34.94
Check	05/31/2014	MC5596		BOTW Check Card 713	√	Supplies	-232.78
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-134.86
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-18.68
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-215.89
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-167.83
Check	06/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-47.80
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-244.76
Check	06/02/2014	MC5596		BOTW Check Card 713	√	Supplies	-17.50
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-454.49
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-203.76
Check	06/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-7.42
Check	06/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-297.85
Check	06/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-164.29
Check	06/06/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-666.10
Check	06/07/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-223.68
Check	06/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-93.62

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Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-504.81
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-9.30
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-119.77
Check	06/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-95.33
Check	06/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-187.58
Check	06/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-1.00
Check	06/12/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-38.03
Check	06/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-17.65
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-46.53
Check	06/14/2014	MC5596		BOTW Check Card 713	√	Supplies	-326.22
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-63.77
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-25.31
Check	06/16/2014	MC5596		BOTW Check Card 713	√	Supplies	-116.25
Check	06/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-32.73
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-666.99
Check	06/21/2014	MC5596		BOTW Check Card 713	√	Supplies	-34.88
Check	06/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-282.53
Check	06/22/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-500.78
Check	06/22/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-63.73
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-105.31
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-155.41
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-169.20
Check	06/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-52.79
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-75.62
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-205.00
Check	06/25/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-153.99
Check	06/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-233.91
Check	06/26/2014	MC5596		BOTW Check Card 713	√	Supplies	-75.73
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-365.97
Check	06/28/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-562.58
Check	06/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-92.07
Check	07/01/2014	MC5596		BOTW Check Card 713	√	Supplies	-149.93
Check	07/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-613.94
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-744.00
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-278.38
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-48.91
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-10.44
Check	07/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-749.23
Check	07/06/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-396.75
Check	07/06/2014	MC5596		BOTW Check Card 713	√	Supplies	-84.72
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-328.57
Check	07/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-207.95
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-22.56
Check	07/08/2014	MC5596		BOTW Check Card 713	√	Supplies	-91.45
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-144.24
Check	07/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-308.70
Check	07/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-23.15
Check	07/13/2014	MC5596		BOTW Check Card 713	√	Supplies	-54.51

(AIII) American Indian Institute for Innovation

Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	07/14/2014	MC5596		BOTW Check Card 713	√	Summer Prog Food & Dorms	-20.23
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Supplies	-20.92
Check	07/15/2014	MC5596		BOTW Check Card 713	√	Supplies	-43.36
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-37.31
Check	07/22/2014	MC5596		BOTW Check Card 713	√	Supplies	-87.41
Check	08/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-27.96
Check	08/18/2014	MC5596		BOTW Check Card 713	√	Supplies	-40.24
Check	08/20/2014	MC5596		BOTW Check Card 713	√	-SPLIT-	-62.87
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-52.81
Check	08/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-446.24
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-55.89
Check	08/23/2014	MC5596		BOTW Check Card 713	√	Supplies	-215.76
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-270.40
Check	08/24/2014	MC5596		BOTW Check Card 713	√	Supplies	-663.84
Check	09/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-169.12
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Supplies	-707.98
Check	09/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-155.64
Check	09/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-105.44
Check	09/20/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,063.14
Check	09/27/2014	MC5596		BOTW Check Card 713	√	Supplies	-316.32
Check	10/07/2014	MC5596		BOTW Check Card 713	√	Supplies	-19.41
Check	10/09/2014	MC5596		BOTW Check Card 713	√	Supplies	-264.82
Check	10/25/2014	MC5596		BOTW Check Card 713	√	Supplies	-581.14
Check	10/28/2014	MC5596		BOTW Check Card 713	√	Supplies	-50.50
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-480.93
Check	11/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-27.51
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-581.14
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-61.87
Check	11/04/2014	MC5596		BOTW Check Card 713	√	Supplies	-87.64
Check	11/10/2014	MC5596		BOTW Check Card 713	√	Supplies	-318.76
Check	12/03/2014	MC5596		BOTW Check Card 713	√	Supplies	-159.38
Check	12/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-89.03
Check	12/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,564.20
Check	12/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-1,564.20
Check	12/11/2014	MC5596		BOTW Check Card 713	√	Supplies	-341.28
Check	12/29/2014	MC5596		BOTW Check Card 713	√	Supplies	-106.37
Water World							
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-4,491.20
Check	07/11/2013	MC5596		BOTW Check Card 713	√	Supplies	-421.05
Wendy's							
Check	07/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-7.35
Check	09/05/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-14.17
Check	09/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-13.33
Check	10/29/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-23.28
West River International							
Check	07/09/2012	MC5596		BOTW Check Card 713	√	Auto Expenses	-530.65
Who's Hobby House							
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-554.73

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Transaction List by Vendor

All Transactions

Type	Date	Num	Memo	Account	Clr	Split	Amount
Check	06/25/2012	MC5596		BOTW Check Card 713	√	Supplies	-31.79
Check	09/16/2013	MC5596		BOTW Check Card 713	√	Supplies	-41.86
Wyomings Rib & Chop House							
Check	04/12/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-65.54
Check	04/21/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-141.66
Check	04/22/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-33.25
Check	05/03/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.01
Check	05/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-140.45
Check	05/19/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-36.63
Check	05/27/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-73.02
Check	05/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-150.67
Check	08/30/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-234.21
Check	09/11/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-37.01
Check	10/04/2014	MC5596		BOTW Check Card 713	√	Travel and Meetings	-70.70
Zip Trip							
Check	09/05/2012	MC5596		BOTW Check Card 713	√	Travel and Meetings	-83.50
						Total charges	**-392,641.02**