

Reviewed	Approved	Billed To Account	Account Number	Last Name	First Name	Transaction Amount	Transaction Date	Merchant	MCC	MCC Description	Merchant City	Accounting Code	Tax	Convenience Check Number	Original Amount	Approval Status	Rejected	RejectReason	TransactionID	Middle Initial	PostDate	
1	1	(b)	(6)	ZINKE	RYAN	-\$609.80	7312017	DELTA 00686724084995	3058	Delta	DULUTH		0		0	-609.8	New	1		193774271	K	8112017
1	1	(b)	(6)	ZINKE	RYAN	-\$24.79	8072017	PAYMENT RECEIVED - THANK	0	Internal Transaction	YOU		0		0	-24.79	New	1		193449681	K	8072017
1	1	(b)	(6)	ZINKE	RYAN	\$155.00	7282017	DELTA 00686724084992	3058	Delta	DULUTH		0		0	155	New	1		193325681	K	8042017
1	1	(b)	(6)	ZINKE	RYAN	\$115.31	8012017	DRURY INNS	3693	Drury Inn	SANTA FE		0		0	115.31	New	1		193236335	K	8032017
1	1	(b)	(6)	ZINKE	RYAN	\$101.02	7312017	HAMPTON INN AND SUITES	3665	Hampton Inns	ALBUQUERQUE		0		0	101.02	New	1		193092345	K	8012017
1	1	(b)	(6)	ZINKE	RYAN	\$26.62	7302017	DTI TANUM00005F3C	4722	Travel Agencies and Tour Operators			0		0	26.62	New	1		192997330	K	7312017
1	1	(b)	(6)	ZINKE	RYAN	\$110.15	7292017	HAMPTON INNS	3665	Hampton Inns	LAS CRUCES		0		0	110.15	New	1		192997329	K	7312017
1	1	(b)	(6)	ZINKE	RYAN	\$284.20	7282017	UNITED 01686724085126	3000	United Airlines	800-932-2732		0		0	284.2	New	1		192997328	K	7312017
1	1	(b)	(6)	ZINKE	RYAN	\$98.00	7272017	RADISSON SUITES HOTEL	3649	Radisson	EL PASO		0		0	98	New	1		192997327	K	7312017
1	1	(b)	(6)	ZINKE	RYAN	\$226.00	7222017	UNITED 01686720431966	3000	United Airlines	800-932-2732		0		0	226	New	1		192871799	K	7282017
1	1	(b)	(6)	ZINKE	RYAN	-\$900.40	7242017	SOUTHWES 5268544451158	3066	Southwest	800-435-9792		0		0	-900.4	New	1		192691940	K	7262017
1	1	(b)	(6)	ZINKE	RYAN	\$300.20	7242017	SOUTHWES 5268546220869	3066	Southwest	800-435-9792		0		0	300.2	New	1		192691939	K	7262017
1	1	(b)	(6)	ZINKE	RYAN	\$454.80	7242017	DELTA 00686720432941	3058	Delta	DULUTH		0		0	454.8	New	1		192691938	K	7262017
1	1	(b)	(6)	ZINKE	RYAN	\$178.80	7242017	AMERICAN 00186720432931	3001	American Airlines	DULUTH		0		0	178.8	New	1		192691937	K	7262017
1	1	(b)	(6)	ZINKE	RYAN	\$25.00	7222017	UNITED 01626010258961	3000	United Airlines	800-932-2732		0		0	25	New	1		192524768	K	7242017
1	1	(b)	(6)	ZINKE	RYAN	\$408.52	7232017	HOMWOOD SUITES	3751	Homewood Suites			0		0	408.52	New	1		192524767	K	7242017
1	1	(b)	(6)	ZINKE	RYAN	-\$570.40	7182017	UNITED 01686718083116	3000	United Airlines	800-932-2732		0		0	-570.4	New	1		192400312	K	7212017
1	1	(b)	(6)	ZINKE	RYAN	\$172.20	7192017	UNITED 01686718654434	3000	United Airlines	800-932-2732		0		0	172.2	New	1		192400311	K	7212017
1	1	(b)	(6)	ZINKE	RYAN	\$900.40	7182017	SOUTHWES 5268544451158	3066	Southwest	800-435-9792		0		0	900.4	New	1		192315443	K	7202017
1	1	(b)	(6)	ZINKE	RYAN	\$538.20	7182017	SOUTHWES 5268544404370	3066	Southwest	800-435-9792		0		0	538.2	New	1		192315442	K	7202017
1	1	(b)	(6)	ZINKE	RYAN	\$570.40	7182017	UNITED 01686718083116	3000	United Airlines	800-932-2732		0		0	570.4	New	1		192315441	K	7202017
1	1	(b)	(6)	ZINKE	RYAN	\$201.66	7172017	SPRINGHILL SUITES MEDF	3770	SpringHill Suites	MEDFORD		0		0	201.66	New	1		192181315	K	7182017
1	1	(b)	(6)	ZINKE	RYAN	\$516.60	7122017	DELTA 00686714268166	3058	Delta	DULUTH		0		0	516.6	New	1		191964858	K	7142017
1	1	(b)	(6)	ZINKE	RYAN	-\$49.61	7132017	PAYMENT RECEIVED - THANK	0	Internal Transaction	YOU		0		0	-49.61	New	1		191882949	K	7132017
1	1	(b)	(6)	ZINKE	RYAN	\$327.70	6262017	HYATT HOTELS LAKE TAHO	3640	Hyatt Hotels	INCLINE VILLA		0		0	327.7	New	1		191075362	K	6282017
1	1	(b)	(6)	ZINKE	RYAN	\$24.79	6252017	SPORTS BAR Q77	5814	Fast Food Restaurants	DENVER		0		0	24.79	New	1		191011226	K	6272017
1	1	(b)	(6)	ZINKE	RYAN	\$25.00	6252017	UNITED 01626089474752	3000	United Airlines	800-932-2732		0		0	25	New	1		191011225	K	6272017
1	1	(b)	(6)	ZINKE	RYAN	\$202.20	6232017	SOUTHWES 5268536169046	3066	Southwest	800-435-9792		0		0	202.2	New	1		190917120	K	6262017
1	1	(b)	(6)	ZINKE	RYAN	\$1,194.60	6232017	UNITED 01686703747842	3000	United Airlines	800-932-2732		0		0	1194.6	New	1		190917119	K	6262017
1	1	(b)	(6)	ZINKE	RYAN	\$314.74	6162017	HILTON BOSTON DOWNTOWN	3504	Hilton Hotels	BOSTON		0		0	314.74	New	1		190577172	K	6202017
1	1	(b)	(6)	ZINKE	RYAN	\$275.00	6182017	EMBASSY SUITES BOSTON	3695	Embassy Suites	BOSTON		0		0	275	New	1		190486034	K	6192017
1	1	(b)	(6)	ZINKE	RYAN	\$34.30	6172017	DTI TANUM0000RFST	4722	Travel Agencies and Tour Operators			0		0	34.3	New	1		190486033	K	6192017
1	1	(b)	(6)	ZINKE	RYAN	\$25.00	6162017	AMERICAN 0010284536970	3001	American Airlines	BOSTON		0		0	25	New	1		190486032	K	6192017
1	1	(b)	(6)	ZINKE	RYAN	-\$4.92	6192017	PAYMENT RECEIVED - THANK	0	Internal Transaction	YOU		0		0	-4.92	New	1		190486031	K	6192017
1	1	(b)	(6)	ZINKE	RYAN	\$91.00	6152017	HILTON GARDEN INN	3604	Hilton Garden Inn	207-2620099		0		0	91	New	1		190282421	K	6152017
1	1	(b)	(6)	ZINKE	RYAN	\$27.66	6132017	EL CENTRO DF	5812	Eating Places, Restaurants	ARLINGTON		0		0	27.66	New	1		190210332	K	6142017
1	1	(b)	(6)	ZINKE	RYAN	\$93.20	6092017	JETBLUE 27986695261420	3174	Jetblue Airways	8005382583		0		0	93.2	New	1		190059221	K	6122017
1	1	(b)	(6)	ZINKE	RYAN	\$64.20	6092017	AMERICAN 00186695261432	3001	American Airlines	DULUTH		0		0	64.2	New	1		190059220	K	6122017
1	1	(b)	(6)	ZINKE	RYAN	-\$174.20	6062017	DELTA 00686692145705	3058	Delta	DULUTH		0		0	-174.2	New	1		189936411	K	6092017
1	1	(b)	(6)	ZINKE	RYAN	-\$22.00	5302017	DELTA 00686687981851	3058	Delta	DULUTH		0		0	-22	New	1		189936410	K	6092017
1	1	(b)	(6)	ZINKE	RYAN	\$174.20	6062017	DELTA 00686692145705	3058	Delta	DULUTH		0		0	174.2	New	1		189855537	K	6082017
1	1	(b)	(6)	ZINKE	RYAN	-\$2.00	3122017	X3058 X3058DELTA 00	3058	Delta	N/A		0		0	-2	New	1		189782282	K	6072017
1	1	(b)	(6)	ZINKE	RYAN	\$2.00	3122017	X3058 X3058DELTA 00	2222	Transaction Transfer	N/A		0		0	2	New	1		189782281	K	6072017
1	1	(b)	(6)	ZINKE	RYAN	\$14.75	6052017	CGETV0000IN4R	4722	Travel Agencies and Tour Operators	C002D4N0X050		0		0	14.75	New	1		189718661	K	6062017
1	1	(b)	(6)	ZINKE	RYAN	\$14.75	6052017	CGETV0000IILL8	4722	Travel Agencies and Tour Operators	C002D4LSX056		0		0	14.75	New	1		189718660	K	6062017
1	1	(b)	(6)	ZINKE	RYAN	\$25.00	6012017	ALASKA A 0272142314587	3256	Alaska Airlines	8006545669		0		0	25	New	1		189718659	K	6062017
1	1	(b)	(6)	ZINKE	RYAN	\$91.00	6032017	COURTYARD BY MARRIOTT	3690	Courtyard By Marriott	BOISE		0		0	91	New	1		189629105	K	6052017
1	1	(b)	(6)	ZINKE	RYAN	\$687.00	5312017	CAPTAIN COOK HOTEL	7011	Hotels-Lodging (Not Listed Elsewhere)	ANCHORAGE		0		0	687	New	1		189517089	K	6022017
1	1	(b)	(6)	ZINKE	RYAN	\$34.30	5302017	DTI TANUM0000RD3Q	4722	Travel Agencies and Tour Operators			0		0	34.3	New	1		189386912	K	5312017
1	1	(b)	(6)	ZINKE	RYAN	\$202.23	5302017	GRANDE DENALI HOTEL	7011	Hotels-Lodging (Not Listed Elsewhere)	ANCHORAGE		0		0	202.23	New	1		189386911	K	5312017
1	1	(b)	(6)	ZINKE	RYAN	\$19.95	5292017	BINKLEY RESTAURANT	5812	Eating Places, Restaurants	FAIRBANKS		0		0	19.95	New	1		189360748	K	5302017
1	1	(b)	(6)	ZINKE	RYAN	\$529.30	5252017	ALASKA A 02786685674813	3256	Alaska Airlines	8006545669		0		0	529.3	New	1		189276562	K	5292017
1	1	(b)	(6)	ZINKE	RYAN	\$256.30	5252017	DELTA 00686685674802	3058	Delta	DULUTH		0		0	256.3	New	1		189276561	K	5292017
1	1	(b)	(6)	ZINKE	RYAN	\$207.95	5272017	315 SCANDIC HELL	7011	Hotels-Lodging (Not Listed Elsewhere)	HELL		0		0	1740	New	1		189276560	K	5292017
1	1	(b)	(6)	ZINKE	RYAN	\$2.08	5272017	INTERNATIONAL TRANSACTION	0	Internal Transaction	FEE		0		0	2.08	New	1		189276559	K	5292017
1	1	(b)	(6)	ZINKE	RYAN	-\$37.50	5122017	UNITED 01686678805210	3000	United Airlines	800-932-2732		0		0	-37.5	New	1		188752960	K	5192017
1	1	(b)	(6)	ZINKE	RYAN	\$60.00	5162017	UNITED 01626062506854	3000	United Airlines	800-932-2732		0		0	60	New	1		188674171	K	5182017
1	1	(b)	(6)	ZINKE	RYAN	-\$9.99	4122017	X3000 X3000UA INFLT 01	3000	United Airlines	N/A		0		0	-9.99	New	1		188603400	K	5172017
1	1	(b)	(6)	ZINKE	RYAN	-\$9.59	4122017	X3000 X3000UA INFLT 01	3000	United Airlines	N/A		0		0	-9.59	New	1		188603399	K	5172017
1	1	(b)	(6)	ZINKE	RYAN	\$9.99	4122017	X3000 X3000UA INFLT 01	2222	Transaction Transfer	N/A		0		0	9.99	New	1		188603398	K	5172017
1	1	(b)	(6)	ZINKE	RYAN	\$9.59	4122017	X3000 X3000UA INFLT 01	2222	Transaction Transfer	N/A		0		0	9.59	New	1		188603397	K	5172017
1	1	(b)	(6)	ZINKE	RYAN	\$99.37	5142017	DOUBLETREE HOTEL	3692	Doubletree Hotels	BILLINGS		0		0	99.37	New	1		188459857	K	5152017
1	1	(b)	(6)	ZINKE	RYAN	-\$361.20	5112017	DELTA 00686670881101	3058	Delta	DULUTH		0		0	-361.2	New	1		188459856	K	5152017
1	1	(b)	(6)	ZINKE	RYAN	\$593.30	5122017	UNITED 01686678804996	3000	United Airlines	800-932-2732		0		0	593.3	New	1		188459855	K	5152017
1	1	(b)	(6)	ZINKE	RYAN	\$34.30	5122017	DTI TANUM0000QVSV	4722	Travel Agencies and Tour Operators			0		0	34.3	New	1		188459854	K	5152017
1	1	(b)	(6)	ZINKE	RYAN	-\$431.80	5082017	DELTA 00686669321254	3058	Delta	DULUTH		0		0	-431.						

1	1	(b) (6)	ZINKE	RYAN	\$196.74	5082017 HAMPTON INN, GREAT	3665 Hampton Inns	GREAT FALLS	0	0	196.74 New	1	188130208 K	5092017
1	1	(b) (6)	ZINKE	RYAN	\$431.80	5042017 DELTA 00686669321251	3058 Delta	DULUTH	0	0	431.8 New	1	188041562 K	5082017
1	1	(b) (6)	ZINKE	RYAN	-\$174.11	5082017 PAYMENT RECEIVED - THANK	0 Internal Transaction	YOU	0	0	-174.11 New	1	188041561 K	5082017
1	1	(b) (6)	ZINKE	RYAN	\$843.50	5032017 DELTA 00686668799294	3058 Delta	DULUTH	0	0	843.5 New	1	187925221 K	5052017
1	1	(b) (6)	ZINKE	RYAN	\$518.40	4282017 UNITED 01679807507431	3000 United Airlines	800-932-2732	0	0	518.4 New	1	187621550 K	5012017
1	1	(b) (6)	ZINKE	RYAN	-\$415.40	4262017 DELTA 00679806583466	3058 Delta	DULUTH	0	0	-415.4 New	1	187621549 K	5012017
1	1	(b) (6)	ZINKE	RYAN	-\$15.40	4182017 UNITED 01679800302666	3000 United Airlines	800-932-2732	0	0	-15.4 New	1	187502005 K	4282017
1	1	(b) (6)	ZINKE	RYAN	\$415.40	4262017 DELTA 00679806583466	3058 Delta	DULUTH	0	0	415.4 New	1	187502004 K	4282017
1	1	(b) (6)	ZINKE	RYAN	\$222.21	4212017 HILTON GARDEN INN	3604 Hilton Garden Inn	SOUTH SAN FRA	0	0	222.21 New	1	187175239 K	4242017
1	1	(b) (6)	ZINKE	RYAN	-\$381.20	4182017 UNITED 01679792699633	3000 United Airlines	800-932-2732	0	0	-381.2 New	1	187175238 K	4242017
1	1	(b) (6)	ZINKE	RYAN	\$25.00	4192017 UNITED 01626047078946	3000 United Airlines	800-932-2732	0	0	25 New	1	187061034 K	4212017
1	1	(b) (6)	ZINKE	RYAN	\$381.20	4182017 UNITED 01679800302412	3000 United Airlines	800-932-2732	0	0	381.2 New	1	186990063 K	4202017
1	1	(b) (6)	ZINKE	RYAN	\$553.20	4172017 UNITED 01679798362362	3000 United Airlines	800-932-2732	0	0	553.2 New	1	186924394 K	4192017
1	1	(b) (6)	ZINKE	RYAN	\$26.62	4172017 DTI 9172688 ZINKE/RYAN	4722 Travel Agencies and Tour Operators	7702915219	0	0	26.62 New	1	186870961 K	4182017
1	1	(b) (6)	ZINKE	RYAN	\$164.74	4142017 SHERATON	3503 Sheraton	SACRAMENTO	0	0	164.74 New	1	186790690 K	4172017
1	1	(b) (6)	ZINKE	RYAN	\$97.00	4152017 DOUBLETREE HOTEL FRESN	3692 Doubletree Hotels	559-2681000	0	0	97 New	1	186790684 K	4172017
1	1	(b) (6)	ZINKE	RYAN	\$9.59	4122017 UA INFLT 01629243265591	3000 United Airlines	HOUSTON	2222 0	0	9.59 New	1	186692277 K	4142017
1	1	(b) (6)	ZINKE	RYAN	\$9.99	4122017 UA INFLT 01629243265580	3000 United Airlines	HOUSTON	2222 0	0	9.99 New	1	186692276 K	4142017
1	1	(b) (6)	ZINKE	RYAN	\$634.40	4102017 UNITED 01679792699631	3000 United Airlines	800-932-2732	0	0	634.4 New	1	186554939 K	4122017
1	1	(b) (6)	ZINKE	RYAN	\$536.56	4012017 RENAISSANCE CARAMBOLA	7011 Hotels-Lodging (Not Listed Elsewhere)	ST CROIX	0	0	536.56 New	1	186144798 K	4052017
1	1	(b) (6)	ZINKE	RYAN	\$90.19	3312017 ROOM WITH A VIEW	5812 Eating Places, Restaurants	ST THOMAS	0	0	90.19 New	1	185990240 K	4032017
1	1	(b) (6)	ZINKE	RYAN	\$18.87	3302017 SQ *MY CEVICHE	5814 Fast Food Restaurants	MIAMI	0	0	18.87 New	1	185872724 K	3312017
1	1	(b) (6)	ZINKE	RYAN	\$907.29	3272017 AMERICAN 00179782711205	3001 American Airlines	DULUTH	0	0	907.29 New	1	185713673 K	3292017
1	1	(b) (6)	ZINKE	RYAN	\$95.00	3212017 THE DOUBLE TREE	3692 Doubletree Hotels	MISSOULA	0	0	95 New	1	185288197 K	3222017
1	1	(b) (6)	ZINKE	RYAN	\$203.02	3182017 HILTON GARDEN INN	3604 Hilton Garden Inn	BOZEMAN	0	0	203.02 New	1	185140476 K	3202017
1	1	(b) (6)	ZINKE	RYAN	\$45.50	3162017 ROCKING R BAR	5812 Eating Places, Restaurants	BOZEMAN	0	0	45.5 New	1	185140475 K	3202017
1	1	(b) (6)	ZINKE	RYAN	-\$1,203.70	3132017 UNITED 01679767173171	3000 United Airlines	800-932-2732	0	0	-1203.7 New	1	185140474 K	3202017
1	1	(b) (6)	ZINKE	RYAN	\$911.60	3142017 DELTA 00679772622056	3058 Delta	DULUTH	0	0	911.6 New	1	184967438 K	3162017
1	1	(b) (6)	ZINKE	RYAN	\$2.00	3122017 DELTA 0060185794039	3058 Delta	ATLANTA	2222 0	0	2 New	1	184762957 K	3132017
1	1	(b) (6)	ZINKE	RYAN	\$513.80	3102017 DELTA 00679769985285	3058 Delta	DULUTH	0	0	513.8 New	1	184762956 K	3132017
1	1	(b) (6)	ZINKE	RYAN	\$35.00	3092017 UNITED 01626023520380	3000 United Airlines	800-932-2732	0	0	35 New	1	184762955 K	3132017
1	1	(b) (6)	ZINKE	RYAN	\$25.00	3092017 UNITED 01626023519411	3000 United Airlines	800-932-2732	0	0	25 New	1	184762954 K	3132017
1	1	(b) (6)	ZINKE	RYAN	\$1,706.80	3072017 UNITED 01679767173173	3000 United Airlines	800-932-2732	0	0	1706.8 New	1	184567994 K	3092017

Lowest Level Hierarchy ID	Transaction Amount	Transaction Date	Post Date	Cardholder First Name	Cardholder Last Name	Second Row of Embossing	Account Number	Passenger Name	Line Item	Ticket Number	Travel Agency Code	Departure Date	Origination	Destination	Carrier Code	Service Class	Fare Basis Code	
3106817OSSIO	\$178.80	07/24/2017	07/26/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849	<b>(b) (6)</b>	ZINKE/Ryan.KEIT	1	00186720432931	11640241	07/26/2017	DCA	DFW	AA	G	GCA	
3106817OSSIO			07/26/2017					ZINKE/Ryan.KEIT	2	00186720432931	11640241	07/26/2017	DFW	ELP	AA	G	GCA	
3106817OSSIO	\$454.80	07/24/2017	07/26/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEIT	1	00686720432941	11640241	07/31/2017	LAS	CVG	DL	Y	YCA	
3106817OSSIO			07/26/2017					ZINKE/Ryan.KEIT	2	00686720432941	11640241	08/01/2017	CVG	DCA	DL	L	LCADCA	
3106817OSSIO	\$300.20	07/24/2017	07/26/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEITH	1	5268546220869		07/30/2017	ABQ	LAS	WN	Y	YCA	
3106817OSSIO	(\$900.40)	07/24/2017	07/26/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEITH	1	5268544451158		07/24/2017	DAL	DAL	WN	Y		
3106817OSSIO	\$226.00	07/22/2017	07/28/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEITH	1	01686720431966	11640241	07/22/2017	DEN	IAD	UA	Y	YCAIAD	
3106817OSSIO	\$98.00	07/27/2017	07/31/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849				1								
3106817OSSIO	\$284.20	07/28/2017	07/31/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEITH	1	01686724085126	11640241	07/30/2017	LAS	IAD	UA	Y	YCAIAD	
3106817OSSIO	\$110.15	07/29/2017	07/31/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849				1								
3106817OSSIO	\$26.62	07/30/2017	07/31/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849				1								
3106817OSSIO	\$101.02	07/31/2017	08/01/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849				1								
3106817OSSIO	\$115.31	08/01/2017	08/03/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849				1								
3106817OSSIO	\$155.00	07/28/2017	08/04/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEIT	1	00686724084992	11640241	07/30/2017	LAS	CVG	DL	Y	YCA	
3106817OSSIO			08/04/2017					ZINKE/Ryan.KEIT	2	00686724084992	11640241	07/31/2017	CVG	DCA	DL	Y	YCADCA	
3106817OSSIO	(\$609.80)	07/31/2017	08/11/2017	RYAN	ZINKE	TAX EXEMPT ID 140001849		ZINKE/Ryan.KEIT	1	00686724084995	11640241							