# Summary Transaction Report

Replicates bank statement for: January 2016

## Arts Division

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Arts Division Total: 46 $9,438.36

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## Summary Transaction Report

Replicates bank statement for: January 2016

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**Baskin School of Engineering 3 Total:** 8 $935.21

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**Baskin School of Engineering 5 Total:** 9 $821.75

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**Baskin School of Engineering 6 Total:** 9 $912.19

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**Baskin School of Engineering 7 Total:** 11 $1,767.18

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## Summary Transaction Report

Replicates bank statement for: January 2016

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**Baskin School of Engineering 9 Total:** 4 $357.68

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**Bay Tree Bookstore Total:** 145 $4,362.80

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**Business & Administrative Serv Total:** 66 $18,164.42

### Central Business Operations

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**Central Business Operations Total:** 42 $4,940.18

### College Eight
Summary Transaction Report

Replicates bank statement for: January 2016

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**Colleges & Univ Housing Svcs Total:** 216 $37,836.83

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# Summary Transaction Report

Replicates bank statement for: January 2016

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**Crown College Total:** 33 $3,895.52

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**Educational Partnership Center Total:** 13 $509.32

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**Financial Aid Office Total:** 2 $99.60

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**Health Center Total:** 34 $5,082.26

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**Humanities Division Total:** 62 $7,344.52
# Summary Transaction Report

Replicates bank statement for: January 2016

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**Information & Tech. Services Total:** 67 $9,913.58

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**Kresge College Total:** 11 $1,108.17

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1/14/16 9:57 AM
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**Merrill College Total:** 21 $1,433.86

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**Oakes College Total:** 29 $1,937.20

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Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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Physical Plant Total: 141 $29,867.36

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## Summary Transaction Report

Replicates bank statement for: January 2016

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**Porter College Total:** 21 $3,547.22

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**Registrar's Office Total:** 17 $4,475.19

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**Risk Services Total:** 4 -$511.10

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### Summary Transaction Report

Replicates bank statement for: January 2016

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# Summary Transaction Report

Replicates bank statement for: January 2016

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**Student Affairs Business Total:** 137 $18,999.62

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**Summer Session Total:** 1 $16.27

## UCO/Lick Observatory

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# Summary Transaction Report

Replicates bank statement for: January 2016

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**UCO/Lick Observatory Total:** 62 $10,054.31

## Univ. Affiliated Research Ctr

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**Univ. Affiliated Research Ctr Total:** 64 $18,029.77

## University Extension

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**University Extension Total:** 64 $15,362.56

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**University Relations Total:** 82 | $7,713.43

**Grand Total** 2,014 | 291,201.18
# Arts Division

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1/14/16 9:57 AM
# Detail Transaction Report

Replicates bank statement for: January 2016

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## Detail Transaction Report

Replicates bank statement for: January 2016

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## Baskin School of Engineering 5

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# Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Baskin School of Engineering 8

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## Baskin School of Engineering 9
## Detail Transaction Report

Replicates bank statement for: January 2016

### Baskin School of Engineering 9

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Replicates bank statement for: January 2016

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## Detail Transaction Report

Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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## Central Business Operations

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# Central Business Operations

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**Total Spend**: 3 $85.79
### Central Business Operations

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**1/14/16 9:57 AM**
# Detail Transaction Report

Replicates bank statement for: January 2016

## Central Business Operations

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**Total Spend** 14 $1,843.15

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**Total Spend** 2 $45.47

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**Total Spend** 4 $25.31

## College Eight
## College Eight

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Total Spend 5 $170.11

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Total Spend 2 $56.53

## Colleges Nine/Ten
### Colleges Nine/Ten

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# Detail Transaction Report

Replicates bank statement for: January 2016

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1/14/16 9:57 AM

25/122
## Colleges Nine/Ten

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**Total Spend** 2 $193.74

## Colleges & Univ Housing Svcs

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**Total Spend** 2 -$799.68

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**Total Spend** 1 $80.11

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**Total Spend** 3 $4,840.60

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1/14/16 9:57 AM
## Colleges & Univ Housing Svcs

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**Total Amount**: $1,955.86

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**Total Amount**: $275.77
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# Detail Transaction Report

Replicates bank statement for: January 2016

## Colleges & Univ Housing Svcs

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## Green, Catherine L

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## Green, Catherine L

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Colleges & Univ Housing Svcs

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Total Spend 1 $473.46

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1/14/16 9:57 AM 32/122
## Detail Transaction Report

Replicates bank statement for: January 2016

### Colleges & Univ Housing Svcs

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**Total Spend**

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**Total Spend**

|   | 8 | $903.40 |

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**Total Spend**

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Detail Transaction Report

Replicates bank statement for: January 2016

Colleges & Univ Housing Svcs

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Colleges & Univ Housing Svcs

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Colleges & Univ Housing Svcs

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### Colleges & Univ Housing Svcs

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### Cowell College

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# Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 2 $130.04

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**Total Spend** 2 $152.70

## Crown College

### Dionysus, Serena

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**Total Spend** 2 $190.39

### Dionysus, Serena

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Crown College

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**Total Spend** 22 $1,002.34

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**Total Spend** 3 $336.19

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**Total Spend** 1 $1,200.00

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**Total Spend** 2 $158.41

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## Detail Transaction Report

Replicates bank statement for: January 2016

### Crown College

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**Total Spend:** 2 transactions for $938.94

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**Total Spend:** 1 transaction for $69.25

### Educational Partnership Center
## Educational Partnership Center

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Financial Aid Office

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**Total Spend** 2 $99.60

## Health Center

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**Total Spend** 2 $752.76

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**Total Spend** 1 $43.48

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**Total Spend** 1 $6.11

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**Total Spend** 4 $527.84

## Additional Transactions

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# Health Center

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## Lamotte, Diane

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## Ott, Ryan M

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## Ott, Ryan M

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## Ott, Ryan M

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## Health Center

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## Humanities Division

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### Hwe, Kimberly

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# Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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Total Spend 1 $175.00

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Kresge College
## Kresge College

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1/14/16 9:57 AM
# Detail Transaction Report

Replicates bank statement for: January 2016

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Total Spend: 1 $4.00

Total Spend: 3 $203.58

Total Spend: 9 $445.51

Total Spend: 6 $367.15
# Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 2 $413.62

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**Total Spend** 2 $36.45

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# Oakes College

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Total Spend 13 $856.22
Detail Transaction Report

Replicates bank statement for: January 2016

Oakes College
Phys Ed, Recreation & Sports

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1/14/16 9:57 AM
# Detail Transaction Report

Replicates bank statement for: January 2016

## Phys Ed, Recreation & Sports

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## Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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## Physical & Biological Sciences

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**Total Spend**

| 3 | $669.80 |
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### Detail Transaction Report

Replicates bank statement for: January 2016

#### Physical & Biological Sciences

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### Physical & Biological Sciences

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1/14/16 9:57 AM 66/122
### Physical & Biological Sciences

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## Physical & Biological Sciences

Replicates bank statement for: January 2016

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### Physical & Biological Sciences

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## Detail Transaction Report

Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

### Physical & Biological Sciences

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# Detail Transaction Report

Replicates bank statement for: January 2016

## Physical & Biological Sciences

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1/14/16 9:57 AM
## Physical & Biological Sciences

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## Detail Transaction Report

Replicates bank statement for: January 2016

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1/14/16 9:57 AM
# Detail Transaction Report

Replicates bank statement for: January 2016

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## Physical & Biological Sciences

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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| 1/5/16               | PALACE ART & OFFICE SUPPL | A0379447 | $65.16       |
| 1/8/16               | NASHVILLE WRAPS, LLC | A0379712 | $188.71      |
| 1/12/16              | DAI SO BA01 SERRAMONTE | A0379954 | $39.49       |
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| 12/23/15             | FOLKMANIS, INC. | A0379047 | $168.01      |
| 12/23/15             | SAFARILTD.COM | A0379046 | $519.55      |
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| 1/4/16               | DOVER PUBLICATIONS | A0379236 | $26.00       |
| 1/4/16               | FOLKMANIS, INC. | A0379237 | $56.01       |
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| 1/4/16               | PETIT COLLAGE | A0379247 | $189.50      |
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| 1/6/16               | OURAY SPORTSWEAR | A0379556 | $717.49      |
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# Physical & Biological Sciences

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## Physical Plant

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# Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 6 $43.50
## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 25 $6,799.85
## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 4 $169.36

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**Total Spend** 4 $169.36
## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 28 $5,153.16

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**Total Spend** 3 $145.46

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### Porter College

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## Detail Transaction Report

Replicates bank statement for: January 2016

### Porter College

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## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend**: 5 transactions $2,640.67

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### Registrar's Office

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**Risk Services**
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## Detail Transaction Report

Replicates bank statement for: January 2016

### Social Sciences Business Offc

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## Detail Transaction Report

Replicates bank statement for: January 2016

### Social Sciences Business Offc

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**Total Spend**  | 10 | **$1,448.35**

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### Social Sciences Business Offc

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## Stevenson College

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| Choi, Christine H.    | 764520-20189-000010-SVNITE | DOLRTREE 5212 00052126 | A0379112  | $20.66       |
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|                       | 1/12/16        | BEVERLY’S FABRICS       | A0379923  | $15.08       |
| **Total Spend**       |               |                        |           | **$35.74**   |

| Choi, Christine H.    | 764520-20189-001253-SVCHOI | COAST PAPER SUPPLY     | A0380037  | $22.59       |
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|                       | 1/13/16        | DISCOUNT SCHOOL SUPPLY  | A0380036  | $426.56      |
| **Total Spend**       |               |                        |           | **$449.15**  |

| Hodge, Seth           | 760240-70467-000010-H2ACAO | SURVEYMONKEY.COM       | A0378622  | $300.00      |
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| **Total Spend**       |               |                        |           | **$300.00**  |

| Sloan, Matthew O      | 760206-70467-008295-HOMAIN | DS SERVICES STANDARD COFF | A0378727 | -$96.34      |
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| **Total Spend**       |               |                        |           | **-$96.34**  |

## Student Affairs Business

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1/14/16 9:57 AM
## Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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1/14/16 9:57 AM 99/122
# Detail Transaction Report

Replicates bank statement for: January 2016

## Student Affairs Business

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**Total Spend** 4  **$146.22**

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**Total Spend** 9  **$1,852.91**

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**Total Spend** 4  **$282.80**
Detail Transaction Report

Replicates bank statement for: January 2016

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### UCO/Lick Observatory

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## Detail Transaction Report

Replicates bank statement for: January 2016

### UCO/Lick Observatory

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**Total Spend** 13 | **$4,324.50**

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UCO/Lick Observatory

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Lee, Betsy

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Lee, Betsy

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# Detail Transaction Report

Replicates bank statement for: January 2016

## UCO/Lick Observatory

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## Univ. Affiliated Research Ctr

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1/14/16 9:57 AM

105/122
## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend**: 10  $3,041.43
## Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend:** 32

**Total: $4,967.69**

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# Detail Transaction Report

Replicates bank statement for: January 2016

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1/14/16 9:57 AM
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# Detail Transaction Report

Replicates bank statement for: January 2016

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## Detail Transaction Report

Replicates bank statement for: January 2016

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Replicates bank statement for: January 2016

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**Total Spend**: 53 transactions for $3,628.89
# Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend** 17 $2,087.04

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**Total Spend** 1 $52.19

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**Total Spend** | **35** | **$1,789.49**

### Perry, Susan Chesley

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**Total Spend** | **1** | **$5.00**

### Perry, Susan Chesley

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**Total Spend** | **1** | **$5.00**

### Perry, Susan Chesley

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**Total Spend** | **1** | **$390.41**

1/14/16 9:57 AM
# Detail Transaction Report

Replicates bank statement for: January 2016

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**Total Spend:** 16 $593.35
# Detail Transaction Report

Replicates bank statement for: January 2016

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# Detail Transaction Report

Replicates bank statement for: January 2016

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## Detail Transaction Report

Replicates bank statement for: January 2016

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### University Relations

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**Grand Total** 2,014  $291,201.18