# Summary Transaction Report

Replicates bank statement for: March 2011

## Arts Division

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# Summary Transaction Report

Replicates bank statement for: March 2011

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**Baskin School of Engineering 5 Total:** 40  $6,654.98

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**Baskin School of Engineering 6 Total:** 13  $6,170.97

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# Summary Transaction Report

Replicates bank statement for: March 2011

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**Baskin School of Engineering 7 Total:** 36 $5,371.14

## Bay Tree Bookstore

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**Bay Tree Bookstore Total:** 26 $9,189.81

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## Summary Transaction Report

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# Summary Transaction Report

Replicates bank statement for: March 2011

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**Business & Administrative Serv Total:** 176  $45,705.60

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**Central Business Operations Total:** 55  $14,863.23

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Colleges & Univ Housing Svcs Total: 218 $25,098.17

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## Summary Transaction Report

Replicates bank statement for: March 2011

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**Cowell College Total:** 75 $3,611.06

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**Crown College Total:** 51 $6,735.12

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**Humanities Division Total:** 74 $5,893.49

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**Information & Tech. Services Total:** 11/26 3:46 PM
# Summary Transaction Report

Replicates bank statement for: March 2011

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**Information & Tech. Services Total:** 109 $37,196.98

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**Kresge College Total:** 27 $4,466.29

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Summary Transaction Report

Replicates bank statement for: March 2011

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**Merrill College Total:** 62 $8,291.10

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**Oakes College Total:** 39 $4,939.79

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**Phys Ed, Recreation & Sports Total:**  
128 transactions totaling $19,927.65

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# Summary Transaction Report

Replicates bank statement for: March 2011

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**Physical & Biological Sciences Total:** 395 $58,343.27

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**Physical Plant Total:** 271 | $81,565.70

## Porter College

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**Porter College Total:** 17 | $686.37

## Registrar's Office

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3/22/11 3:46 PM
# Summary Transaction Report

Replicates bank statement for: March 2011

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Registrar’s Office Total: 31 $5,146.86

## Social Sciences Business Offc

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# Summary Transaction Report

Replicates bank statement for: March 2011

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**Social Sciences Business Offc Total:** 140 $13,931.83

## Stevenson College

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**Stevenson College Total:** 46 $10,795.07

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Summary Transaction Report

Replicates bank statement for: March 2011

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**Student Affairs Business Total:** 131 $13,132.01

**Student Dev/Com Serv Bus Ctr 2**

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**Student Dev/Com Serv Bus Ctr 2 Total:** 9 $1,335.17

**Summer Session**

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**Summer Session Total:** 3 $372.64

**UC College Prep**

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**UC College Prep Total:** 49 $8,944.10
## Summary Transaction Report

Replicates bank statement for: March 2011

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**Univ. Affiliated Research Ctr Total:** 73  $18,153.66

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**University Extension Total:** 27  $4,393.07

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**University Library Total:** 127 $16,145.92

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**University Relations Total:** 25/26
# Summary Transaction Report

Replicates bank statement for: March 2011

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**University Relations Total:** 65 $6,664.13

**Grand Total:** 2,846 $514,631.17
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| 402890-64510-000010- | Garfield, Linda S       |            |              |
| 3/2/11               | PayPal Inc              | A0233188   | $95.64       |
| 3/2/11               | REPLUG LLC              | A0233187   | $115.38      |
| 3/3/11               | PayPal Inc              | A0233302   | $32.67       |
| 3/7/11               | Panasonic               | A0233587   | $74.95       |
| **Total Spend**      | 4                       | **$318.64**|              |

| 402889-19900-006085-TA6003 | Mack, Eric             |            |              |
| 2/15/11                | Home Depot              | A0231835   | $264.61      |
| 2/25/11                | Amazon.com LLC          | A0232795   | $31.56       |
| **Total Spend**        | 2                       | **$296.17**|              |

| 402885-19900-000010-   | Morris, Maerian         |            |              |
| 2/18/11               | Amazon.com LLC          | A0232233   | $110.93      |
| 2/22/11               | Amazon.com LLC          | A0232388   | $105.69      |
| 2/22/11               | Amazon.com LLC          | A0232389   | $143.86      |
| 2/23/11               | PALACE ART & OFFICE SUP 4 | A0232687 | $114.52     |
| 3/7/11                | PayPal Inc              | A0233630   | $150.00      |
| **Total Spend**       | 5                       | **$625.00**|              |

| 402861-19900-000060-   | Troxell, Lyle E         |            |              |
| 2/15/11               | Apple Computer Inc      | A0231791   | $29.00       |
**Detail Transaction Report**

Replicates bank statement for: March 2011

### Arts Division

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**Total Spend** 7 $3,397.03

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**Total Spend** 4 $291.77

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**Total Spend** 2 $132.29

### Baskin School of Engineering 1
# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 1

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## Mangel, Marc

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Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 3

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**Total Spend** 2 $138.21

## Baskin School of Engineering 5

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**Total Spend** 3 $151.01

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 5

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Total Spend 5 $674.16

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Total Spend 2 $45.54

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Total Spend 2 $45.54

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 5

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**Total Spend** 4 $279.61

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**Total Spend** 4 $279.61

## Pourmand, Nader

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**Total Spend** 3 $844.28

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**Total Spend** 3 $844.28

## Rathe, Grace I

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### Baskin School of Engineering 5

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**Total Amount:** $1,668.94

### Baskin School of Engineering 6

**Total Spend:** 4  
**Total Amount:** $2,832.96

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**Total Amount:** $399.04

### Lin, Victoria

**Total Spend:** 2  
**Total Amount:** $557.96

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### Pace, Ann

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 6

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 7

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**Total Spend** 1 $31.76
# Detail Transaction Report

Replicates bank statement for: March 2011

## Baskin School of Engineering 7

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**Total Spend**

| 7 | $883.38 |

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**Total Spend**

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**Total Spend**

| 1 | $32.97 |

## Zhang, Yi

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**Total Spend**

| 2 | $127.80 |

## Bay Tree Bookstore

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**Total Spend**

| 4 | $2,427.08 |
# Detail Transaction Report

Replicates bank statement for: March 2011

## Bay Tree Bookstore

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| Franklin, Susan Wolfe| 763501-70200-000870-        | A0232017     | $13.11       |
| 2/16/11              | DOLRTREE 3759 00037598      | A0232018     | $21.85       |
|                      |                             |              | **Total Spend** 2 $34.96 |

| Harper, Christine    | 763501-70200-000870-BKCARD  | A0231893     | $38.75       |
| 2/16/11              | Amazon.com LLC              | A0232991     | $5.07        |
| 3/1/11               | Amazon.com LLC              | A0233105     | $6.99        |
| 3/2/11               | Amazon.com LLC              | A0233486     | $1,540.00    |
| 3/15/11              | AMERICAN PHYTOPATHOLOGIC     | A0234193     | $1,439.20    |
|                      |                             |              | **Total Spend** 5 $3,030.01 |

| Mekuria, Abraham     | 763500-70200-000010-BKCARD  | A0233319     | $257.96      |
| 3/3/11               | Coast Paper & Supply Inc    | A0233437     | $524.51      |
| 3/4/11               | Uline                       | A0234351     | $83.89       |
|                      |                             |              | **Total Spend** 3 $866.36 |

| O'Neil, Steven R     | 763500-70200-000010-BKCARD  | A0232789     | $45.00       |
| 2/25/11              | Amazon.com LLC              | A0234117     | $289.56      |
|                      |                             |              | **Total Spend** 2 $334.56 |
## Detail Transaction Report

Replicates bank statement for: March 2011

### Bay Tree Bookstore

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Business & Administrative Serv

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**Total Spend**

7  $364.32

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**Total Spend**

3  $1,385.13

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**Total Spend** 22 $7,036.86

### Aronson, Justine M

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**Total Spend** 8 $9,546.12

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## Detail Transaction Report

Replicates bank statement for: March 2011

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| 2/22/11             | OfficeMax                   | A0232500    | $209.83      |
| 2/28/11             | Amazon.com LLC              | A0232863    | $16.89       |
| **Total Spend**     |                             | 2           | **$226.72**  |

| Collins, Deborah R  | 660450-19900-000010-        |             |              |
| 2/16/11             | OfficeMax                   | A0231931    | $77.69       |
| 2/18/11             | Santa Cruz Records Management Inc | A0232166  | $25.00       |
| 2/24/11             | Amazon.com LLC              | A0232706    | $7.95        |
| 3/14/11             | Arrowhead Mountain Spring Water | A0234045  | $21.89       |
| **Total Spend**     |                             | 4           | **$132.53**  |

| Cox, Kimberly       | 680300-68990-001260-        |             |              |

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Business & Administrative Serv

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**Total Spend** 3 $185.10

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**Total Spend** 5 $358.95

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**Total Spend** 5 $358.95

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Business & Administrative Serv

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**Total Spend** 1  $36.53

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Business & Administrative Serv

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**Total Spend:** 12 **$2,074.18**

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**Total Spend:** 3 **$375.49**

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**Total Spend:** 7 **$911.91**

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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend**: 16 $4,923.85

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# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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## Central Business Operations

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3/22/11 3:46 PM
### Central Business Operations

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**Total Spend**: 3  $1,477.22

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**Total Spend**: 3  $1,477.22
# Detail Transaction Report

Replicates bank statement for: March 2011

## Central Business Operations

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Total Spend 11 $1,782.99

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Total Spend 2 $58.14

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Total Spend 4 $2,993.60
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**Total Spend** 4  **$357.35**

### College Eight

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**Total Spend** 4  **$199.22**
## Detail Transaction Report

Replicates bank statement for: March 2011

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3/22/11 3:46 PM
### College Eight

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**Total Spend**: 3 $340.90

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**Total Spend**: 2 $79.24

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**Total Spend**: 5 $1,070.96

### Colleges Nine/Ten

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**Total Spend**: 4 $147.12
# Detail Transaction Report

Replicates bank statement for: March 2011

## Colleges Nine/Ten

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**Total Spend**

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## CUHS/Colleges and Univers

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**Total Spend**

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### Colleges Nine/Ten

**Total Spend** 13  $853.39

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### Colleges Nine/Ten

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**Total Spend**: 7  $210.34

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**Total Spend**: 6  $1,955.10

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**Total Spend**: 1  $11.50
## Detail Transaction Report

Replicates bank statement for: March 2011

### Colleges Nine/Ten

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### Colleges & Univ Housing Svcs

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

## Colleges & Univ Housing Svcs

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| 2/15/11              | B & H Photo and Video             | A0231784      | $92.77       |
| 2/15/11              | OfficeMax                         | A0231785      | $345.06      |
| 2/23/11              | OfficeMax                         | A0232591      | $452.24      |
| 2/24/11              | OfficeMax                         | A0232705      | -$2.82       |
| 3/3/11               | PayPal Inc                        | A0233284      | $114.50      |
|                      | Total Spend                       | 6             | $1,083.86    |

| Conway, Garret B     |                                    | 761540-70492-000010-FSH12 |              |
| 2/16/11              | Hoffer, Rodney A.                 | A0231967      | $4.37        |
| 2/22/11              | Web Service Company LLC           | A0232399      | $40.00       |
|                      | Total Spend                       | 2             | $44.37       |

| CUHS/Colleges and Univers |                                    | 680181-20183-001100-CC250 |              |
| 3/14/11               | Spherion Corporation              | A0234089      | $312.55      |
|                      | Total Spend                       | 1             | $312.55      |

| Davidson, James D    |                                    | 761979-70499-008295-HOKITC |              |
## Detail Transaction Report

Replicates bank statement for: March 2011

### Colleges & Univ Housing Svc

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**Total Spend** 6 $399.22

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**Total Spend** 3 $68.18

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**Total Spend** 3 $468.77

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**Total Spend** 2 $125.94

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### Colleges & Univ Housing Svcs

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# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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Replicates bank statement for: March 2011

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**Total Spend** 9 $666.45

## Banner Activity Date

### Puddu, Iosto

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**Total Spend** 7 $623.05

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### Rounds, Carla

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Colleges & Univ Housing Svcs

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**Total Spend**: 6 | **Total Spend**: $81.80

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**Total Spend**: 2 | **Total Spend**: $81.65

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**Total Spend**: 4 | **Total Spend**: $292.49

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**Total Spend**: 2 | **Total Spend**: $49.33

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**Total Spend**: 2 | **Total Spend**: $220.44

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**Total Spend**: 3 | **Total Spend**: $169.04

3/22/11 3:46 PM
### Colleges & Univ Housing Svcs

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**Total Spend** 3  $69.78

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**Total Spend** 2  $931.12

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**Total Spend** 1  $29.04

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**Total Spend** 5  $308.33

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### Detail Transaction Report

Replicates bank statement for: March 2011

### Colleges & Univ Housing Svcs

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#### Tresham, Kevin

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#### Wargin, John

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### Colleges & Univ Housing Svcs

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**Total Spend**

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**Total Spend**

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**Total Spend**

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### Cowell College

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3/22/11 3:46 PM
### Cowell College

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**Total Spend** 8 $467.18

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**Total Spend** 7 $1,316.64

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**Total Spend** 1 $14.40

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**Total Spend** 1 $14.40
## Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 33  **$1,025.29**
## Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 1 $3.99

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**3/22/11 3:46 PM**
# Detail Transaction Report

Replicates bank statement for: March 2011

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

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Total Spend 17 $839.68

## Erez, Ken S

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Total Spend 2 $983.14

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Total Spend 1 $424.06
### Crown College

**Johnson, Jeanne**  
760301-70468-000010-CROFFS

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**Total Spend**  
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**Total Spend**  
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**Rupert, Imani**  
401401-35159-000010-CRSJSF

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**Total Spend**  
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**Schmit, Charles**  
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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 6 $530.52

## Educational Partnership Center

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**Total Spend** 2 $0.00

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**Total Spend** 2 $214.22
### Educational Partnership Center

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**Total Spend**: 1  $65.24

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**Total Spend**: 1  $82.50

3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

## Educational Partnership Center

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Total Spend 3 $30.70

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Total Spend 8 $129.44

### Financial Aid Office
### Financial Aid Office

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### Health Center

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**Total Spend**: 5 $1,467.86

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### Humanities Division

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### Additional Information

- **Detail Transaction Report**
- Replicates bank statement for: March 2011
- **Health Center**
- **Student Affairs**
- **Humanities Division**
- 3/22/11 3:46 PM

60/167
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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 16 $1,911.48

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**Total Spend** 2 $1,316.62

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**Total Spend** 2 $474.14

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**Total Spend** 6 $855.94
# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend**  
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Doc Code  
Trans Amount

**Mohr, Daniel**  
437631-66086-000010-IMGS20

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**Total Spend**  
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## Banner Activity Date  
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Trans Amount

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Doc Code  
Trans Amount

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723052-19900-000010-
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# Detail Transaction Report

Replicates bank statement for: March 2011

## Information & Tech. Services

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## Kresge College

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Replicates bank statement for: March 2011

### Kresge College

**Ackerman, Pamela**  
764560-20189-000010-LIPA10

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**Total Spend**  
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### Cooney, Kathyne M

**760640-70471-000010-KRSUPP**

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**Total Spend**  
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### CUHS/Colleges and Universities

**680431-20000-001100-KTEMPS**

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**Total Spend**  
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### Mitchell, Ian N

**760606-70471-008295-HOMAIN**

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**Total Spend**: 4 | **$1,361.82**

### Merrill College

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**Total Spend**: 1 | **$46.50**

### Creel, Connie M

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**Total Spend**: 1 | **$21.94**
# Detail Transaction Report

Replicates bank statement for: March 2011

## Merrill College

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**Total Spend** 1 $295.12

## Creel, Connie M

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**Total Spend** 2 $266.64

## Hodge, Seth

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**Total Spend** 7 $269.65

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Merrill College

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## Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend**

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### Oakes College

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**Total Spend**

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**Total Spend**

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# Oakes College

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## Phys Ed, Recreation & Sports

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Total Spend: $2,888.88
## Detail Transaction Report

Replicates bank statement for: March 2011

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Phys Ed, Recreation & Sports

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### Phys Ed, Recreation & Sports

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**Total Spend**: 6  $332.10

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**Total Spend**: 6  $1,212.15

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**Total Spend**: 9  $1,675.67

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**Total Spend**: 3  $822.80
## Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Phys Ed, Recreation & Sports

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**Total Spend** 24 $4,773.42

## Sheibley, John M

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**Total Spend** 6 $1,636.92

## Shin, Cecilia J

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**Total Spend** 12  $346.62

## Physical & Biological Sciences

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**Total Spend** 5  $654.49
# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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### Physical & Biological Sciences

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## Physical & Biological Sciences

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Total Spend 5 $1,396.71
### Physical & Biological Sciences

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## Physical & Biological Sciences

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**Total Spend** 4 $119.16

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**Total Spend** 1 $63.29

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**Total Spend** 1 $16.43

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**Total Spend** 9 $608.95

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**Total Spend**
## Detail Transaction Report

Replicates bank statement for: March 2011

### Physical & Biological Sciences

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## Physical & Biological Sciences

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**Total Spend** 1  **$64.63**
## Physical & Biological Sciences

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Physical & Biological Sciences

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# Detail Transaction Report

Replicates bank statement for: March 2011

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### Physical & Biological Sciences

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**Total Spend**

- Jong, Christine: 1 $148.90
- Jurica, Melissa: 2 $87.50
- Kendall, Traci: 4 $210.68
- Kenner, Michael: 1 $25.65
- Kilpatrick, Auston Marmad: 2 $228.47
- Kramer, Marc G: 0 $0
## Physical & Biological Sciences

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**Total Spend** 4 $1,410.66

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**Total Spend** 3 -$1,312.30

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**Total Spend** 4 $2,258.14

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## Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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3/22/11 3:46 PM
## Physical & Biological Sciences

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| Trans Desc           | Longs Drug Stores California Inc    |            |              |
| Doc Code             |                                     |            |              |
| Trans Amount         |                                     |            |              |
| **Total Spend**      |                                     | **1**      | **$15.86**   |

| Reynaga, Andrew      | 443653-62185-000810-                | A0233413   | $85.00       |
| Banner Activity Date | 3/4/11                              |            |              |
| Trans Desc           | Santa Cruz Port District            |            |              |
| Doc Code             |                                     |            |              |
| Trans Amount         |                                     |            |              |
| **Total Spend**      |                                     | **2**      | **$190.04**  |

| Robidart, Julie      | 447537-58277-000810-MS02JZ          | A0232186   | $300.00      |
| Banner Activity Date | 2/18/11                             |            |              |
| Trans Desc           | PayPal Inc                          |            |              |
| Doc Code             |                                     |            |              |
| Trans Amount         |                                     |            |              |
| **Total Spend**      |                                     | **1**      | **$300.00**  |

| Robinson, Colleen    | 443802-64120-000010-                | A0233281   | $8.88        |
| Banner Activity Date | 3/8/11                              |            |              |
| Trans Desc           | Game*Alot                           |            |              |
| Doc Code             |                                     |            |              |
| Trans Amount         |                                     |            |              |
| **Total Spend**      |                                     | **8**      | **$376.45**  |

| Sanford, Jeremy      | 403682-19900-000810-BISUJS          |            |              |
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| Trans Amount         |                                     |            |              |
# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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Total Spend 4 $223.26
# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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| Total Spend          | 2          | $70.88    |

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| Total Spend           | 3          | $400.38   |

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| Total Spend           | 3          | $22.70    |

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| Total Spend           | 8          | $645.88   |

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

## Physical & Biological Sciences

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**Total Spend**: 1 | **Amount**: $35.00

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**Total Spend**: 10 | **Amount**: $3,232.03

## Thompson, John N

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**Total Spend**: 1 | **Amount**: $115.20

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**Total Spend**: 9 | **Amount**: $714.75
### Detail Transaction Report

Replicates bank statement for: March 2011

**Physical & Biological Sciences**

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## Physical & Biological Sciences

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**Total Spend:** 34  $6,762.36

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**Total Spend:** 4  $193.74

### Wilder, Max

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### Wilder, Max

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### Wilder, Max

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## Physical & Biological Sciences

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**Total Spend** 2 $122.37

## Physical Planning & Const.

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**Physical Planning & Const.**

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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend**  
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3/22/11 3:46 PM
## Physical Plant

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| 3/7/11 | Pro-Build | A0233508 | $125.04 |       |
| **Total Spend** | 1 | **$125.04** |       |       |

| Casillas, Ramiro | 642800-66990-000150-PPCARD |       |       |       |
| 2/22/11 | Kelly-Moore Paint Co | A0232480 | $43.43 |       |
| 3/9/11 | Central Home Supply | A0233777 | $8.08 |       |
| 3/9/11 | Kelly-Moore Paint Co | A0233778 | $14.78 |       |
| 3/16/11 | KELLY-MOORE 8080803 | A0234399 | $156.64 |       |
| **Total Spend** | 4 | **$222.93** |       |       |

| Davis, Patricia | 642100-19900-000010-PPCARD |       |       |       |
| 2/25/11 | DS Waters of America Inc | A0232779 | -$9.27 |       |
| 3/2/11 | OfficeMax | A0233183 | $9.36 |       |
| **Total Spend** | 2 | **$0.09** |       |       |

| Davis, Patricia | 642150-19900-000010-PPCARD |       |       |       |
| 2/25/11 | DS Waters of America Inc | A0232780 | -$6.72 |       |
| **Total Spend** | 1 | **-$6.72** |       |       |

| Davis, Patricia | 642180-19900-000010-PPCARD |       |       |       |
| 2/25/11 | DS Waters of America Inc | A0232781 | -$2.09 |       |
| **Total Spend** | 1 | **-$2.09** |       |       |
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Replicates bank statement for: March 2011

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**Total Spend** 40 $12,042.98

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**Total Spend** 16 $2,153.41

3/22/11 3:46 PM
Detail Transaction Report

Replicates bank statement for: March 2011

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| 3/9/11              | Ewing Irrigation Products Inc    | A0233782   | $129.71      |
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| 2/24/11             | Bayside Oil II Inc               | A0232701   | $60.94       |
| 3/8/11              | Pro-Build                        | A0233665   | $61.27       |
| 3/15/11             | B & B SMALL ENGINE INC           | A0234206   | $299.79      |
| 3/16/11             | STATE-STEEL CO                   | A0234481   | $203.23      |
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| 2/22/11             | Slakey Brothers Inc              | A0232398   | $150.03      |
| 2/28/11             | Hoffer, Rodney A.                | A0232886   | $23.51       |
| 3/10/11             | SLAKEY BROTHERS 22               | A0233952   | $137.32      |
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**Total Spend:** 22 transactions, $5,158.96
# Detail Transaction Report

Replicates bank statement for: March 2011

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3/22/11 3:46 PM
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**Total Spend**: 3

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**Replicates bank statement for: March 2011**

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**Trans Desc**

**Doc Code**

**Trans Amount**
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**Total Spend** 4 $392.05

**Registrar's Office**

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**Total Spend** 2 $930.13

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**Total Spend** 4 $71.24

**Registrar's Office**

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**Total Spend** 4 $392.05

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**Total Spend** 2 $930.13

**Registrar's Office**

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**Total Spend** 4 $71.24
# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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## Social Sciences Business Office

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Social Sciences Business Offc

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**Total Spend** 26  $1,114.51

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**Total Spend** 6  $175.64

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**Total Spend** 3  $199.77

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 4  $721.30
# Detail Transaction Report

Replicates bank statement for: March 2011

## Social Sciences Business Offc

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### Social Sciences Business Office

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**Total Spend:** 28 $4,206.87

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### McFarland, JoAnn G

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### McFarland, JoAnn G

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**Total Spend:** 1 $26.00

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**Total Spend:** 12 $1,325.28

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

## Social Sciences Business Offc

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3/22/11 3:46 PM
### Social Sciences Business Offc

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**Total Spend**

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## Detail Transaction Report

Replicates bank statement for: March 2011

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3/22/11 3:46 PM
### Stevenson College

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## Detail Transaction Report

Replicates bank statement for: March 2011

### Stevenson College

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3/22/11 3:46 PM

136/167
**Detail Transaction Report**

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 43 $5,541.84

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**Total Spend** 8 $570.58

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## Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 6 $429.82

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**Total Spend** 2 $451.58

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**Total Spend** 1 $114.50

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**Total Spend** 7 $1,130.27

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### Detail Transaction Report

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### Summer Session

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### Detail Transaction Report

Replicates bank statement for: March 2011

#### Summer Session

#### UC College Prep

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3/22/11 3:46 PM  
144/167
# Detail Transaction Report

Replicates bank statement for: March 2011

## UC College Prep

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**Total Spend** 5  $150.32

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**Total Spend** 1  $415.88

## UCCP/UC College Prep

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**Total Spend**: 27 transactions, **$6,930.11**

## UCO/Lick Observatory

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**Total Spend**: 3 transactions, **$714.24**

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**Total Spend**: 2 transactions, **$453.17**

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3/22/11 3:46 PM
## UCO/Lick Observatory

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### Lee, Betsy

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### Total Spend

- **1** transaction: **$362.58**
- **2** transactions: **$213.72**
- **4** transactions: **$240.95**
- **2** transactions: **$184.96**
- **1** transaction: **$206.48**
- **1** transaction: **$55.00**
# UCO/Lick Observatory

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Lee, Betsy

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Lee, Betsy

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**Total Spend**: 2  $124.44

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3/22/11 3:46 PM
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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 4 $325.26

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**Total Spend** 3 $1,097.25

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**Total Spend** 2 $293.26

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**Total Spend** 8 $761.91

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**Total Spend** 4 $638.46

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**Total Spend** 4 $2,589.37

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**Total Spend** 7 $1,679.72

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## Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 7 $2,059.61

### Hildum, Edward A

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**Total Spend** 16 $5,504.26

### Hornby, Gregory

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**Total Spend** 5 $267.00
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**Total Spend** 9 | $1,951.18

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**Total Spend** 1 | $30.60

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3/22/11 3:46 PM
# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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|  | 5 | $249.93 |

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**Total Spend**

|  | 14 | $739.03 |

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# Detail Transaction Report

Replicates bank statement for: March 2011

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**Total Spend** 35  $3,052.06

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**Total Spend** 2  $568.60

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## Detail Transaction Report

Replicates bank statement for: March 2011

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# Detail Transaction Report

Replicates bank statement for: March 2011

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| 3/2/11              | 37 SIGNALS-CHARGE.COM | A0231899 | $25.00 |
| 3/16/11             | 37 SIGNALS-CHARGE.COM | A0234531 | $24.00 |
|                     | Total Spend        | 3        | $73.00       |

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# Detail Transaction Report

Replicates bank statement for: March 2011

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### Conway, Erin

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# Detail Transaction Report

Replicates bank statement for: March 2011

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## University Relations

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### McGraw, Raelynn

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### Onorato, Kristin M

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### Onorato, Kristin M

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Total $62.70

### Onorato, Kristin M

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# Detail Transaction Report

Replicates bank statement for: March 2011

## University Relations

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**Total Spend**: 1  $155.40

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**Total Spend**: 1  $74.29

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**Total Spend**: 1  $25.00

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**Total Spend**: 4  $155.25

3/22/11 3:46 PM
# University Relations

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