Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	CR000242	Credit Record	Unrestricted Current Funds	Motor Pool	Operations and Maintenance	Internal Charge Back	-7,550.16
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Rental Car In-State	67.45
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Women's Volleyball	Student Services	Rental Car In-State	166.57
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Auxiliary Funds	Housing	Auxiliary	Rental Car In-State	174.82
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Athletic Director	Student Services	Rental Car In-State	265.63
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Designated General Funds	Veteran Reimbursement	Public Service	Rental Car In-State	460.59
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Rental Car In-State	1,043.71
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Men's Lacrosse	Student Services	Rental Car In-State	1,436.88
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Bass Fishing Club	Student Services	Rental Car In-State	1,576.74
6/30/2022 12:00:00 AM	CR000242	Lander University Employee/Student	Unrestricted Current Funds	Men's Rugby Club	Student Services	Rental Car In-State	2,357.77
6/30/2022 12:00:00 AM	10107420	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	1,175.91
6/30/2022 12:00:00 AM	10107422	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,008.00
6/30/2022 12:00:00 AM	10107422	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	4,607.68
6/30/2022 12:00:00 AM	10107423	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,067.44
6/30/2022 12:00:00 AM	10107424	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	1,175.91
6/30/2022 12:00:00 AM	10107425	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	816.00
6/30/2022 12:00:00 AM	10107425	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	4,590.40
6/30/2022 12:00:00 AM	10107426	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	5,022.72
6/30/2022 12:00:00 AM	10107427	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	762.46
6/30/2022 12:00:00 AM	10107428	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	5,022.72
6/30/2022 12:00:00 AM	10107429	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	1,119.27
6/30/2022 12:00:00 AM	10107430	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	762.46
6/30/2022 12:00:00 AM	10107432	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	544.24
6/30/2022 12:00:00 AM	10107433	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	631.27
6/30/2022 12:00:00 AM	10107434	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	284.16
6/30/2022 12:00:00 AM	10107435	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	880.00
6/30/2022 12:00:00 AM	10107435	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	4,160.16
6/30/2022 12:00:00 AM	10107436	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	4,586.72
6/30/2022 12:00:00 AM	10107437	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	525.93
6/30/2022 12:00:00 AM	10107438	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	332.45
6/30/2022 12:00:00 AM	10107439	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	161.45
6/30/2022 12:00:00 AM	10107440	Buffkin/Baker	Discretionary Exempt	VP University Adv	Institutional Support	Contractual Services	13,750.00
6/30/2022 12:00:00 AM	10107441	Campus Labs, Inc.	Unrestricted Current Funds	Ancillary Support	Academic Support	Contractual Services	21,410.70
6/30/2022 12:00:00 AM	10107442	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transport Costs Out-Of-S	60.00
6/30/2022 12:00:00 AM	10107442	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transportation Costs In-	103.60
6/30/2022 12:00:00 AM	10107442	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Meals Out-Of-State	300.00
6/30/2022 12:00:00 AM	10107444	Cengage Learning	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	3,683.55
6/30/2022 12:00:00 AM	10107445	Corporate Staffing Services, LLC	Unrestricted Current Funds	May Complex	Student Services	Contractual Services	1,583.55
6/30/2022 12:00:00 AM	10107446	Lander University Employee/Student	Discretionary Exempt	President	Institutional Support	Staff Engagement	33.62
6/30/2022 12:00:00 AM	10107446	Lander University Employee/Student	Discretionary Exempt	President	Institutional Support	Community Engagement	50.42
6/30/2022 12:00:00 AM	10107447	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	18.31
6/30/2022 12:00:00 AM	10107447	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	46.87
6/30/2022 12:00:00 AM	10107448	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Meals In-State	150.00
6/30/2022 12:00:00 AM	10107448	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	170.56
6/30/2022 12:00:00 AM	10107448	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Lodging In-State	1,117.60
6/30/2022 12:00:00 AM	10107449	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	10.00
6/30/2022 12:00:00 AM	10107449	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	50.14
6/30/2022 12:00:00 AM	10107450	Creek Run Veterinary Clinic	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	44.44
6/30/2022 12:00:00 AM	10107451	Davenport, Adrienne A.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	47.42
6/30/2022 12:00:00 AM	10107452	DeafNet LLC	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	400.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	10107453	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Meals Out-Of-State	150.00
6/30/2022 12:00:00 AM	10107454	Dynasign Corporation	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	6,600.00
6/30/2022 12:00:00 AM	10107455	EBSCO Industries Inc	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	8,242.00
6/30/2022 12:00:00 AM	10107456	Emerald Ink & Stitches LLC	Unrestricted Current Funds	Dept of Media & Communication	Instruction	Administrative Supplies	1,965.36
6/30/2022 12:00:00 AM	10107457	First Team Sports Center	Unrestricted Current Funds	Men's Lacrosse	Student Services	Administrative Supplies	3,097.44
6/30/2022 12:00:00 AM	10107458	First Team Sports Center	Unrestricted Current Funds	Women's Soccer	Student Services	Administrative Supplies	2,688.91
6/30/2022 12:00:00 AM	10107459	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Recruiting	538.34
6/30/2022 12:00:00 AM	10107460	Hit Labs, Inc.	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	10,500.00
	10107461	ICS Inc.	Renewal & Replacement	Cultural Center Repair	Operations and Maintenance	Maintenance Supplies	2,446.77
6/30/2022 12:00:00 AM	10107462	ICS Inc.	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Maintenance Supplies	5,525.84
6/30/2022 12:00:00 AM	10107463	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging In-State	124.32
6/30/2022 12:00:00 AM	10107464	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Non-State Employee Travel	124.32
	10107465	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	One-day Meals	10.00
	10107465	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	90.47
	10107466	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	9,270.00
6/30/2022 12:00:00 AM	10107467	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	13,175.00
	10107468	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	10,342.50
	10107469	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	9,000.00
	10107470	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	1,760.00
6/30/2022 12:00:00 AM	10107471	Lander University Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	25.91
	10107472	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	25,764.84
<u> </u>	10107473	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	10,164.81
	10107474	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	1,390.70
<u> </u>	10107475	Nye, Kimberly H.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	250.12
6/30/2022 12:00:00 AM	10107476	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	121.82
<u> </u>	10107477	Petty Cash Slips	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	16.77
<u> </u>	10107477	Petty Cash Slips	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	85.99
	10107478	Pollock Office Machine Co, INC	Unrestricted Current Funds	University Relations	Institutional Support	Contractual Services	157.01
	10107479	Pollock Office Machine Co, INC	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	66.04
	10107480	Pollock Office Machine Co, INC	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Contractual Services	6.32
6/30/2022 12:00:00 AM	10107481	Ricoh Americas Corporation	Designated General Funds	Employment Fee Allocation	Student Services	Contractual Services	6.85
6/30/2022 12:00:00 AM	10107481	Ricoh Americas Corporation	Unrestricted Current Funds	Global Outreach & Online Enrol	Student Services	Contractual Services	27.36
6/30/2022 12:00:00 AM	10107482	Ricoh Americas Corporation	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	93.95
6/30/2022 12:00:00 AM	10107483	Ricoh USA Inc	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	601.36
6/30/2022 12:00:00 AM	10107484	Rounds Ranch	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	997.24
6/30/2022 12:00:00 AM	10107485	SC Telecommunications Group Holding	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	8,219.87
6/30/2022 12:00:00 AM	10107486	SC Telecommunications Group Holding	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	8,219.87
6/30/2022 12:00:00 AM	10107487	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Other Transportation Costs For	12.50
6/30/2022 12:00:00 AM	10107488	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	63.57
	10107489	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	111.36
6/30/2022 12:00:00 AM	10107490	Swank Motion Pictures Inc	Student Activities Funds	University Program Council	Student Services	Contractual Services	902.75
	10107491	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	332.92
<u> </u>	10107492	TouchNet Information Systems Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	688.00
<u> </u>	10107493	Triad Enterprises, Inc. (dba Profes	Unrestricted Current Funds	University Relations	Institutional Support	Advertising/Printing	3,631.00
	10107494	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	90.00
	10107496	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	269.70
<u> </u>	10107497	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Meals In-State	60.00
	10107497	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	187.20
			Unrestricted Current Funds	VP for Student Services	Student Services	Lodging In-State	904.12
6/30/2022 12:00:00 AM	10107497	Lander University Employee/Student	Unitestructed Current Funds	VF IOI Student Services	Student Scivices	Louging in State	JU4.1Z

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	10107500	Burdette Engineering Inc	Unexpended Plant	Chipley Hall Entrance	Operations and Maintenance	Contractual Services	2,000.00
6/30/2022 12:00:00 AM	10107504	Dodson Bros. Exterminating Co. Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	1,990.00
6/30/2022 12:00:00 AM	10107505	ProSource LLC	Auxiliary Funds	Housing	Auxiliary	Maintenance Supplies	6,676.80
6/30/2022 12:00:00 AM	10107507	Daikin Applied Americas Inc.	Renewal & Replacement	Science Building Repair	Operations and Maintenance	Contractual Services	9,863.03
6/30/2022 12:00:00 AM	10107514	Herald Office Supply Inc.	Unrestricted Current Funds	VP for Business & Admin	Institutional Support	Contractual Services	60.06
6/30/2022 12:00:00 AM	10107516	Ricoh Americas Corporation	Unrestricted Current Funds	Dean of Coll of Behavioral & S	Instruction	Contractual Services	30.32
6/30/2022 12:00:00 AM	10107517	Ricoh Americas Corporation	Unrestricted Current Funds	Academic Success Center	Academic Support	Contractual Services	148.86
6/30/2022 12:00:00 AM	10107518	Ricoh Americas Corporation	Unrestricted Current Funds	Financial Aid	Student Services	Contractual Services	126.83
6/30/2022 12:00:00 AM	10107519	Ricoh Americas Corporation	Unrestricted Current Funds	Business Office	Institutional Support	Contractual Services	75.86
6/30/2022 12:00:00 AM	10107520	Ricoh Americas Corporation	Unrestricted Current Funds	Human Resources	Institutional Support	Contractual Services	136.83
6/30/2022 12:00:00 AM	10107526	PYE BARKER FIRE & SAFETY LLC	Auxiliary Funds	Housing	Auxiliary	Contractual Services	2,189.91
6/30/2022 12:00:00 AM	10107526	PYE BARKER FIRE & SAFETY LLC	Renewal & Replacement	General Plant Projects	Operations and Maintenance	Contractual Services	5,899.54
6/30/2022 12:00:00 AM	10107526	PYE BARKER FIRE & SAFETY LLC	Unrestricted Current Funds	Other Physical Plant	Operations and Maintenance	Contractual Services	5,899.55
6/30/2022 12:00:00 AM	10107527	David Shane Duncan	Renewal & Replacement	Parking Lot Repairs	Operations and Maintenance	Contractual Services	34,500.00
6/30/2022 12:00:00 AM	10107528	RL Enterprise & Associates, LLC	Unrestricted Current Funds	Custodial Services	Operations and Maintenance	Contractual Services	15,928.14
6/30/2022 12:00:00 AM	10107532	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	75.60
6/30/2022 12:00:00 AM	10107533	Lander University Employee/Student	Unrestricted Current Funds	Men's Wrestling	Student Services	Non-State Student Travel	84.59
6/30/2022 12:00:00 AM	10107533	Lander University Employee/Student	Designated General Funds	NCAA Reimbursement Funds	Student Services	Non-State Student Travel	218.00
6/30/2022 12:00:00 AM	10107534	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	44.00
6/30/2022 12:00:00 AM	10107534	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Mileage In-State	72.28
6/30/2022 12:00:00 AM	10107535	Lander University Employee/Student	Unrestricted Current Funds	Women's Golf	Student Services	Non-State Student Travel	244.02
6/30/2022 12:00:00 AM	10107536	Lander University Employee/Student	Unrestricted Current Funds	Men's Golf	Student Services	Recruiting	177.67
6/30/2022 12:00:00 AM	10107537	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Candidate Interview Expense	20.00
6/30/2022 12:00:00 AM	10107537	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Mileage In-State	66.49
6/30/2022 12:00:00 AM	10107538	Lander University Employee/Student	Unrestricted Current Funds	Women's Golf	Student Services	Non-State Student Travel	149.60
6/30/2022 12:00:00 AM	10107539	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Mileage Out-Of-State	109.00
6/30/2022 12:00:00 AM	10107541	Lander University Employee/Student	Unrestricted Current Funds	Women's Volleyball	Student Services	Recruiting	138.25
6/30/2022 12:00:00 AM	10107542	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Mileage Out-Of-State	83.44
6/30/2022 12:00:00 AM	10107542	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Other Transport Costs Out-Of-S	96.00
6/30/2022 12:00:00 AM	10107542	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging Out-Of-State	771.09
6/30/2022 12:00:00 AM	10107543	Lander University Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Mileage In-State	37.80
6/30/2022 12:00:00 AM	10107543	Lander University Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	37.80
6/30/2022 12:00:00 AM	10107545	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Other Transport Costs Out-Of-S	152.00
6/30/2022 12:00:00 AM	10107545	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Meals Out-Of-State	159.78
6/30/2022 12:00:00 AM	10107545	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Mileage Out-Of-State	718.31
6/30/2022 12:00:00 AM	10107545	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Lodging Out-Of-State	833.16
6/30/2022 12:00:00 AM	10107546	Lander University Employee/Student	Unrestricted Current Funds	Athletic Director	Student Services	Other Transport Costs Out-Of-S	124.22
6/30/2022 12:00:00 AM	10107546	Lander University Employee/Student	Unrestricted Current Funds	Athletic Director	Student Services	Meals Out-Of-State	179.54
6/30/2022 12:00:00 AM	10107546	Lander University Employee/Student	Unrestricted Current Funds	Athletic Director	Student Services	Lodging Out-Of-State	272.12
6/30/2022 12:00:00 AM	10107548	Lander University Student	Unrestricted Current Funds	Women's Acrobatics & Tumbling	Student Services	Mileage Out-Of-State	65.40
6/30/2022 12:00:00 AM	10107548	Lander University Student	Unrestricted Current Funds	Women's Acrobatics & Tumbling	Student Services	Meals Out-Of-State	90.06
6/30/2022 12:00:00 AM	10107548	Lander University Student	Unrestricted Current Funds	Women's Acrobatics & Tumbling	Student Services	Other Transport Costs Out-Of-S	90.78
6/30/2022 12:00:00 AM	10107548	Lander University Student	Unrestricted Current Funds	Women's Acrobatics & Tumbling	Student Services	Lodging Out-Of-State	114.70
6/30/2022 12:00:00 AM	10107548	Lander University Student	Unrestricted Current Funds	Women's Acrobatics & Tumbling	Student Services	Airfare Out-Of-State	337.20
6/30/2022 12:00:00 AM	10107549	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	179.69
6/30/2022 12:00:00 AM	10107550	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	567.54
6/30/2022 12:00:00 AM	10107551	Lander University Employee/Student	Unrestricted Current Funds	Men's Lacrosse	Student Services	Recruiting	726.51
6/30/2022 12:00:00 AM	10107552	Lander University Employee/Student	Unrestricted Current Funds	Men's Lacrosse	Student Services	Recruiting	87.44
6/30/2022 12:00:00 AM	10107553	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Mileage In-State	59.95
6/30/2022 12:00:00 AM	10107553	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transportation Costs In-	102.00
0, 50, 2022 12.00.00 AM	1010/333	Eander Oniversity Employee/Student	Designated General Lands			ether mansportation costs III-	102.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	10107553	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transport Costs Out-Of-S	102.50
6/30/2022 12:00:00 AM	10107553	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Meals Out-Of-State	300.00
6/30/2022 12:00:00 AM	10107555	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	26.95
6/30/2022 12:00:00 AM	10107556	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	527.65
6/30/2022 12:00:00 AM	10107557	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Mileage In-State	331.64
6/30/2022 12:00:00 AM	10107558	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Other Transportation Costs In-	4.00
6/30/2022 12:00:00 AM	10107558	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	10.00
6/30/2022 12:00:00 AM	10107558	Lander University Employee/Student	Discretionary Exempt	President	Institutional Support	Community Engagement	22.00
6/30/2022 12:00:00 AM	10107558	Lander University Employee/Student	Discretionary Exempt	President	Institutional Support	Staff Engagement	39.10
6/30/2022 12:00:00 AM	10107558	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	91.02
6/30/2022 12:00:00 AM	10107559	Lander University Employee/Student	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Lodging Out-Of-State	662.69
6/30/2022 12:00:00 AM	10107560	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	121.82
6/30/2022 12:00:00 AM	10107562	SunTrust Merchant Services	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	210.54
6/30/2022 12:00:00 AM	10107562	SunTrust Merchant Services	Unrestricted Current Funds	General Institution	Institutional Support	Bank/Credit Card Fees	9,174.16
6/30/2022 12:00:00 AM	10107565	Pitney Bowes Inc	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	192.60
6/30/2022 12:00:00 AM	10107566	Pitney Bowes Inc	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	549.36
6/30/2022 12:00:00 AM	10107568	Lander University Employee/Student	Unrestricted Current Funds	School of Management	Instruction	Dues/Memberships	360.00
6/30/2022 12:00:00 AM	10107570	Pitney Bowes Inc	Unrestricted Current Funds	Post Office	Institutional Support	Contractual Services	178.03
6/30/2022 12:00:00 AM	10107572	Pitney Bowes Inc	Unrestricted Current Funds	Post Office	Institutional Support	Contractual Services	178.03
6/30/2022 12:00:00 AM	10107574	CenturyLink	Unrestricted Current Funds	General Institution	Institutional Support	Telephone	1,291.06
6/30/2022 12:00:00 AM	10107575	CenturyLink	Unrestricted Current Funds	General Institution	Institutional Support	Telephone	1,144.77
6/30/2022 12:00:00 AM	10107576	Duke Power	Renewal & Replacement	Cambridge Hall	Operations and Maintenance	Utilities, Electricity	148.35
6/30/2022 12:00:00 AM	10107577	Duke Power	Renewal & Replacement	Cambridge Hall	Operations and Maintenance	Utilities, Electricity	13.76
6/30/2022 12:00:00 AM	10107578	Duke Power	Renewal & Replacement	Cambridge Hall	Operations and Maintenance	Utilities, Electricity	310.63
6/30/2022 12:00:00 AM	10107579	Duke Power	Designated General Funds	Equestrian Operations	Public Service	Utilities, Electricity	25.97
6/30/2022 12:00:00 AM	10107580	Duke Power	Designated General Funds	Equestrian Operations	Public Service	Utilities, Electricity	1,005.08
6/30/2022 12:00:00 AM	10107582	CenturyLink	Unrestricted Current Funds	General Institution	Institutional Support	Telephone	305.60
6/30/2022 12:00:00 AM	10107583	Northland Cable TV	Unrestricted Current Funds	University Police	Operations and Maintenance	Cable	9.91
6/30/2022 12:00:00 AM	10107584	Northland Cable TV	Unrestricted Current Funds	General Institution	Institutional Support	Cable	22.89
6/30/2022 12:00:00 AM	10107585	Northland Cable TV	Auxiliary Funds	Housing	Auxiliary	Cable	1.242.51
6/30/2022 12:00:00 AM	10107586	Northland Cable TV	Auxiliary Funds	Housing	Auxiliary	Cable	1,698.17
6/30/2022 12:00:00 AM	10107587	Northland Cable TV	Auxiliary Funds	Housing	Auxiliary	Cable	416.78
6/30/2022 12:00:00 AM	10107588	Duke Power	Designated General Funds	Equestrian Operations	Public Service	Utilities, Electricity	25.36
6/30/2022 12:00:00 AM	10107589	Duke Power	Renewal & Replacement	Cambridge Hall	Operations and Maintenance	Utilities, Electricity	217.14
6/30/2022 12:00:00 AM	10107590	Duke Power	Designated General Funds	Equestrian Operations	Public Service	Utilities, Electricity	119.68
6/30/2022 12:00:00 AM	10107591	Duke Power	Designated General Funds	Equestrian Operations	Public Service	Utilities, Electricity	117.78
6/30/2022 12:00:00 AM	10107592	Pens Etc. Inc.	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	210.97
6/30/2022 12:00:00 AM	10107593	Coca-Cola Bottling Co. Consoliated	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	176.36
6/30/2022 12:00:00 AM	10107594	WinCraft Incorporated	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	35.51
6/30/2022 12:00:00 AM	10107594	WinCraft Incorporated	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	210.00
6/30/2022 12:00:00 AM	10107595	CI Sport	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	50.54
6/30/2022 12:00:00 AM	10107595	Cl Sport	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	474.50
6/30/2022 12:00:00 AM	10107596	GFSI LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	-17.25
6/30/2022 12:00:00 AM	10107597	GFSI LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	1,711.75
6/30/2022 12:00:00 AM	10107598	North Creek Party Shop Inc	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	3.00
6/30/2022 12:00:00 AM	10107598	North Creek Party Shop Inc	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	187.27
6/30/2022 12:00:00 AM	10107600	North Creek Party Shop Inc	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	48.95
6/30/2022 12:00:00 AM	10107601	L2 Brands LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	673.20
6/30/2022 12:00:00 AM	10107602	L2 Brands LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	697.20
6/30/2022 12:00:00 AM	10107603	L2 Brands LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	381.80
5, 55, 2022 12:00:00 AN	.510/005		, taxinary runus	Decisione	, cashing		551.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	10107604	L2 Brands LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	302.40
6/30/2022 12:00:00 AM	10107605	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	121.36
6/30/2022 12:00:00 AM	10107606	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	28.02
6/30/2022 12:00:00 AM	10107607	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	544.33
6/30/2022 12:00:00 AM	10107608	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	328.57
6/30/2022 12:00:00 AM	10107609	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	126.39
6/30/2022 12:00:00 AM	10107610	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	229.18
6/30/2022 12:00:00 AM	10107610	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	5,094.60
6/30/2022 12:00:00 AM	10107611	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	57.56
6/30/2022 12:00:00 AM	10107611	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	853.50
6/30/2022 12:00:00 AM	10107612	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	20.52
6/30/2022 12:00:00 AM	10107612	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	453.15
6/30/2022 12:00:00 AM	10107613	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	20.52
6/30/2022 12:00:00 AM	10107613	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	313.80
6/30/2022 12:00:00 AM	10107614	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	20.52
6/30/2022 12:00:00 AM	10107614	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	370.65
6/30/2022 12:00:00 AM	10107615	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	20.52
6/30/2022 12:00:00 AM	10107615	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	359.10
6/30/2022 12:00:00 AM	10107616	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	-9.80
6/30/2022 12:00:00 AM	10107617	Tobacco Road Tees LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	-8.20
6/30/2022 12:00:00 AM	10107620	Lander University Student	Unrestricted Current Funds	Athletic Training	Student Services	Lodging Out-Of-State	717.84
6/30/2022 12:00:00 AM	10107621	Lander University Employee/Student	Unrestricted Current Funds	Dean of Library and Instruc Se	Academic Support	Mileage In-State	58.32
6/30/2022 12:00:00 AM	10107622	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Lodging Foreign	84.82
6/30/2022 12:00:00 AM	10107622	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Meals Foreign	88.00
6/30/2022 12:00:00 AM	10107622	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Other Transportation Costs For	471.83
6/30/2022 12:00:00 AM	10107623	Lander University Employee/Student	Unrestricted Current Funds	Women's Tennis	Student Services	Non-State Student Travel	65.40
6/30/2022 12:00:00 AM	10107624	Lander University Employee/Student	Unrestricted Current Funds	Women's Tennis	Student Services	Non-State Student Travel	65.40
6/30/2022 12:00:00 AM	10107625	Heaner Design Group	Unexpended Plant	Chipley Hall Entrance	Operations and Maintenance	Contractual Services	2,343.75
6/30/2022 12:00:00 AM	10107626	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Mileage In-State	88.02
6/30/2022 12:00:00 AM	10107627	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Meals In-State	75.00
6/30/2022 12:00:00 AM	10107628	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Meals Out-Of-State	25.81
6/30/2022 12:00:00 AM	10107629	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Meals Out-Of-State	18.00
6/30/2022 12:00:00 AM	10107629	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Mileage Out-Of-State	64.31
6/30/2022 12:00:00 AM	10107631	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Meals In-State	24.34
6/30/2022 12:00:00 AM	10107631	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Other Transportation Costs In-	48.00
6/30/2022 12:00:00 AM	10107631	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Mileage In-State	63.22
6/30/2022 12:00:00 AM	10107633	Lander University Employee/Student	Unrestricted Current Funds	Faculty Development	Academic Support	Registrations Out-Of-State	348.00
6/30/2022 12:00:00 AM	10107637	Southwest Contract	Auxiliary Funds	Housing	Auxiliary	Furniture	78,237.55
6/30/2022 12:00:00 AM	10107644	CenturyLink	Auxiliary Funds	Bookstore	Auxiliary	Telephone	13.77
6/30/2022 12:00:00 AM	10107644	CenturyLink	Auxiliary Funds	Food Service	Auxiliary	Telephone	13.77
6/30/2022 12:00:00 AM	10107644	CenturyLink	Unrestricted Current Funds	General Institution	Institutional Support	Telephone	454.28
6/30/2022 12:00:00 AM	10107644	CenturyLink	Auxiliary Funds	Housing	Auxiliary	Telephone	894.80
6/30/2022 12:00:00 AM	10107645	CenturyLink	Auxiliary Funds	Housing	Auxiliary	Telephone	618.97
6/30/2022 12:00:00 AM	10107646	CI Sport	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	139.88
6/30/2022 12:00:00 AM	10107646	CI Sport	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	1,242.00
6/30/2022 12:00:00 AM	10107647	Pens Etc. Inc.	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	145.51
6/30/2022 12:00:00 AM	10107648	L2 Brands LLC	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	1,130.40
6/30/2022 12:00:00 AM	10107649	United Parcel Service	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	16.54
6/30/2022 12:00:00 AM	10107650	United Parcel Service	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	15.50

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	10107654	Federal Express Corporation	Auxiliary Funds	Bookstore	Auxiliary	Postage/Freight/Delivery	531.42
6/30/2022 12:00:00 AM	10107658	Worldpay LLC	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	1.00
6/30/2022 12:00:00 AM	10107659	Lander University Student	Designated General Funds	Bass Fishing Designated	Student Services	Non-State Student Travel	250.00
6/30/2022 12:00:00 AM	10107660	Lander University Student	Designated General Funds	Bass Fishing Designated	Student Services	Non-State Student Travel	250.00
6/30/2022 12:00:00 AM	10107661	University Center Greenville	Unrestricted Current Funds	University Center of Greenvill	Instruction	Lease of Property	13,472.00
6/30/2022 12:00:00 AM	10107662	Herff Jones Inc	Designated General Funds	Graduation	Student Services	Administrative Supplies	630.00
6/30/2022 12:00:00 AM	10107663	Aramark	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	11.179.59
6/30/2022 12:00:00 AM	10107664	Herff Jones Inc	Designated General Funds	Graduation	Student Services	Postage/Freight/Delivery	2,495.03
6/30/2022 12:00:00 AM	10107665	Nexsen Pruet LLC	Unrestricted Current Funds	External Legal Counsel	Institutional Support	Contractual Services	118.00
6/30/2022 12:00:00 AM	10107666	Martineau King PLLC	Unrestricted Current Funds	External Legal Counsel	Institutional Support	Contractual Services	2,280.00
6/30/2022 12:00:00 AM	10107667	US Postal Service	Unrestricted Current Funds	Post Office	Institutional Support	Postage/Freight/Delivery	275.00
6/30/2022 12:00:00 AM	10107667	US Postal Service	Unrestricted Current Funds	Post Office	Institutional Support	Contractual Services	825.00
6/30/2022 12:00:00 AM	10107668	Inn on the Square	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	124.32
6/30/2022 12:00:00 AM	10107669	Lander University Employee/Student	Unrestricted Current Funds	Women's Volleyball	Student Services	Recruiting	264.18
6/30/2022 12:00:00 AM	10107670	Inn on the Square	Auxiliary Funds	Housing	Auxiliary	Candidate Interview Expense	248.64
6/30/2022 12:00:00 AM	10107672	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107672	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107672	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Meals Out-Of-State	200.00
6/30/2022 12:00:00 AM	10107673	Lander University Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107674	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	75.60
6/30/2022 12:00:00 AM	10107676	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Meals Out-Of-State	200.00
6/30/2022 12:00:00 AM	10107676	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107676	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107677	Lander University Employee/Student	Unrestricted Current Funds	International Students & Schol	Student Services	Mileage Out-Of-State	66.49
6/30/2022 12:00:00 AM	10107677	Lander University Employee/Student	Unrestricted Current Funds	International Students & Schol	Student Services	Meals Out-Of-State	150.00
6/30/2022 12:00:00 AM	10107677	Lander University Employee/Student	Unrestricted Current Funds	International Students & Schol	Student Services	Other Transport Costs Out-Of-S	304.49
6/30/2022 12:00:00 AM	10107677	Lander University Employee/Student	Unrestricted Current Funds	International Students & Schol	Student Services	Lodging Out-Of-State	527.07
6/30/2022 12:00:00 AM	10107677	Lander University Employee/Student	Unrestricted Current Funds	International Students & Schol	Student Services	Airfare Out-Of-State	734.70
6/30/2022 12:00:00 AM	10107678	Midwest Library Service	Unrestricted Current Funds	Library	Academic Support	Library Books	134.45
6/30/2022 12:00:00 AM	10107679	Lander University Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	72.46
6/30/2022 12:00:00 AM	10107680	SunTrust Merchant Services	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	477.17
6/30/2022 12:00:00 AM	10107681	SunTrust Merchant Services	Unrestricted Current Funds	General Institution	Institutional Support	Bank/Credit Card Fees	3,197.90
6/30/2022 12:00:00 AM	10107683	State of South Carolina	Unrestricted Current Funds	University Police	Operations and Maintenance	State Owned Lease Vehicle	1,300.18
6/30/2022 12:00:00 AM	10107685	Lander University Employee/Student	Unrestricted Current Funds	Faculty Development	Academic Support	Registrations In-State	150.00
6/30/2022 12:00:00 AM	10107688	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	108.78
6/30/2022 12:00:00 AM	10107689	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	738.15
6/30/2022 12:00:00 AM	10107690	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	2,741.70
6/30/2022 12:00:00 AM	10107691	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	435.12
6/30/2022 12:00:00 AM	10107692	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	108.78
6/30/2022 12:00:00 AM	10107693	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	217.56
6/30/2022 12:00:00 AM	10107695	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	75.60
6/30/2022 12:00:00 AM	10107696	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Employee Travel	37.80
6/30/2022 12:00:00 AM	10107696	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Non-State Employee Travel	37.80
6/30/2022 12:00:00 AM	10107697	Lander University Employee/Student	Unrestricted Current Funds	Athletic Training	Student Services	Registrations In-State	175.00
6/30/2022 12:00:00 AM	10107698	Lander University Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	200.00
6/30/2022 12:00:00 AM	10107699	Lander University Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	72.46
6/30/2022 12:00:00 AM	10107700	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	326.34
6/30/2022 12:00:00 AM	10107701	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	217.56
6/30/2022 12:00:00 AM	10107702	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	435.12
6/30/2022 12:00:00 AM	10107702	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	3,045.84
0, 00, 2022 12:00:00 AM		in can no spitality, me.	, taxinary rando		, carning y		5,0-5.04

04/07/2012 212:00:00 AM 0017776 Gran Hospitality, inc. Aukalay Yunds Housing Aukalay Contractual Services 428.38 05/07/222 21:00:00 AM 0017776 Gran Hospitality, inc. Aukalay Yunds Housing Aukalay Contractual Services 428.68 05/02/22 21:00:00 AM 0017777 Gran Hospitality, inc. Aukalay Yunds Housing Aukalay Contractual Services 428.68 05/02/22 21:00:00 AM 0017571 Gran Hospitality, inc. Aukalay Yunds Housing Aukalay Contractual Services 428.64 05/02/22 21:00:00 AM 0017551 Gran Hospitality, inc. Aukalay Yunds Housing Aukalay Contractual Services 35.64 05/02/22 21:00:00 AM 0015531 Gran Hospitality, inc. Aukalay Housing Aukalay Contractual Services 35.64 05/02/22 21:00:00 AM 0015531 Mileting Hospitality, inc. Aukalay Aukalay Contractual Services 35.66 05/02/22 21:00:00 AM 0015535 Mileting Hospitality, inc. Aukalay Contractual Services 35.66	Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
0202022 12000 MM MUTUP Kiral Hospitally, inc. Audilary funds Housing Audilary Contractual Services 72863 0202022 12000 MM MUTUP Kiral Hospitally, Inc. Audilary funds Housing Audilary Contractual Services 328.44 0202022 12000 MM MUTUP Kiral Hospitally, Inc. Audilary funds Housing Audilary Contractual Services 328.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Audilary funds Generature Services 5.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Audilary funds Generature Services 3.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Unstational Services 3.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Unstational Services 3.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Unstational Services 3.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. Unstational Services 3.666.44 020202 12000 MM MUTUP Kiral Hospitally, Inc. MUTUP <td>6/30/2022 12:00:00 AM</td> <td>10107704</td> <td>Kirtan Hospitality, Inc.</td> <td>Auxiliary Funds</td> <td>Housing</td> <td>Auxiliary</td> <td>Contractual Services</td> <td>217.56</td>	6/30/2022 12:00:00 AM	10107704	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	217.56
01/02/02/22 12:00:00 MI Intra Hospitally, Inc. Audiary Funds Housing Audiary Contractual Services 748/30 01/02/22 12:00:00 MI INITOTIX Kina Hospitally, Inc. Audiary Funds Housing Audiary Contractual Services 742/30 01/02/02 12:00:00 MI INITOTIX Kina Hospitally, Inc. Audiary Funds Housing Audiary Contractual Services 742/30 01/02/22 12:00:00 MI INITOTIX Kina Hospitally, Inc. Audiary Funds Housing Audiary Contractual Services 742/42 01/02/22 12:00:00 MI INITOTIX Kina Hospitally, Inc. Audiary Funds Housing Audiary Funds Fortheree 748/42 01/02/22 12:00:00 MI 201/32 Contractual Services 124.07 1	6/30/2022 12:00:00 AM	10107705	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	421.80
Classical 22:20:00.04M Otheram Indeparting, Inc. Auxiliary Contractual Services 22:34 Classical 22:20:00.04M R010770 Kiraun Indeparting, Inc. Auxiliary Contractual Services 32:83 Classical 22:20:00.04M R01553 Redis to 32:0002 Unexpended Plant Wellness Work Revorts Operations and Maintenace Contractual Services 5.886.44 Classical 22:20:00.04M R01553 Mylicis Line G07101 Newerical Unexpended Plant Wellness Work Revorts Contractual Services 5.286.44 Classical 22:20:00.04M R01553 Mylicis Line G07101 Newerical Unexpended Plant Wellness Work Revorts Contractual Services 27.484.84 Classical 22:20:00.04M R01553 Mildi Der Line Sing Transmitted Current Funds Transmitted Current Funds Holding Feablaction Auxiliary Admintrather Sargelines 113.200.01 Classical 22:20:00.04M R01553 Mildi Der Line Classical Services Holding Auxiliary Admintrather Sargelines 113.200.01 Classical 22:20:00.04M R01553 Mildi Der Line Classical Services Holding Auxiliary Admintrather Sargelines 13	6/30/2022 12:00:00 AM	10107706	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	7,803.30
Opposite Auxiliary Contrast Lab Ferding Auxiliary Contrast Lab Ferding 320.34 Opposite 21.200.004 001778 Kinan Heighnighy, Inc. Auxiliary Contrast Lab Ferding 56.66.4 Opposite 21.200.004 001553 Recis to 330050 Unsequenced Pant Wellings: Works Recisson Opposite Contrast Lab Ferding 5.66.64 Opposite Contrast Lab First Papial Institutional Support Contrast Lab Ferding 5.66.64 Opposite Distribution Support Contrast Lab First Papial Institutional Support Contrast Lab First Papial Opposite Distribution Support Contrast Lab First Papial Institutional Support Contrast Lab First Papial Opposite Distribution Support Contrast Lab Auxiliary Autiliary Auti	6/30/2022 12:00:00 AM	10107707	Kirtan Hospitality, Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	428.08
GP/S02222 12:00:00 AM Monitary Contractual Services 4.400 GP/S02222 12:00:00 AM M015534 Kringterskin Unrestructed Current Funds ITS Pregaid Institutional Support Contractual Services 5,666.44 GP/S02222 12:00:00 AM M015534 Kringterskin Unrestructed Current Funds ITS Pregaid Institutional Support Contractual Services 2,576.44 GP/S0222 12:00:00 AM M015355 Kringterskin Support Academic Support Academic Support Contractual Services 41.0107.01 GP/S0222 12:00:00 AM M015355 Mold Over LC 200723 Curr. Aballary Funds Housing Aualiary Administrative Supplies 13.125.00 GP/S0222 12:00:00 AM M015355 Multi Over LC 200732 Curr. Aballary Funds Housing Aualiary Administrative Supplies 13.125.00 GP/S0222 12:00:00 AM M015355 Multi Over LC 200732 Curr. Aballary Funds Housing Aualiary Administrative Supplies 13.125.00 GP/S0222 12:00:00 AM M015355 Multi Over LC 200732 Curr. Aballary Funds Housing Aualiary Administrative Supplies <td></td> <td>10107708</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>326.34</td>		10107708						326.34
0/10/2022 12:00:00 MM 0005334 Insignifies Unrestricted Current Funds 175 Prepaid Institutional Support Contractual Services 25,764.84 0/20/2022 12:00:00 AM 0005355 Campus Labs 1017345 Corr. Unrestricted Current Funds Anciliary Support Contractual Services 21,140.70 0/20/2022 12:00:00 AM 0005535 MultifyAlare M107358 Reversal Discretionary Ferenpt VP University Adv Institutional Support Contractual Services 41,317.50.00 0/20/2022 12:00:00 AM 0005555 MultifyAlare M1073784 Corr. Auxiliary Funds Housing Auxiliary Current Virtual Services 40,0150.50 0/20/2022 12:00:00 AM 0005555 MultifyEne (U15728 Reversal Unrestricted Current Funds Housing Auxiliary Funds Housing Auxiliary Current Virtual Services 40,0151.51 0/20/202 12:00:00 AM 0005555 MultifyEne (U15728 Reversal Unrestricted Current Funds Housing Auxiliary Funds Housing Auxiliary Current Virtual Services 40,024.51 0/20/202 12:00:00 AM 001555 MultifyEne (U15728 Reversal Unrestricted Current Funds Library Auxiliary Current Virtual Services	6/30/2022 12:00:00 AM	10107709				Auxiliary	Contractual Services	460.53
07/30/2012 12:00:00 AM D015355 Amplitude inclusional Support Constructud Services -27,744.84 07/30/2012 12:00:00 AM D015355 Buffin (Nater 1007/95 Force) Unrestricted Current Funds Ancalency Support Constructud Services -12,141.07 07/30/2012 12:00:00 AM D015355 Buffin (Nater 1007/95 Force) Discretionary Exempt VP University Auk Institutional Support Constructud Services -13,75:00 07/30/2012 12:00:00 AM D015355 Hit Labs, Inc. 0107/95 Reveral Designated General Funds Technology Fed Oostal Audimicry Administrates Supplet -10,64:04 05/30/2012 12:00:00 AM D015355 Metrice Inc. 0107/36 Force Unrestricted Current Funds Freehology Fed Oostal Audimicry Administrates -10,64:04 05/30/2012 12:00:00 AM D015355 Metrice Inc. 0107/36 Force Unrestricted Current Funds Freehology Fed Notation Audimicry Administrates -10,64:04 05/30/2012 12:00:00 AM D015355 Metrice Inc. 0107/38 Forcer Unrestricted Current Funds Horania Audimicry Administrates -00,64:04 -20,20:05 -20,20:05 -20,20:05 <td< td=""><td>6/30/2022 12:00:00 AM</td><td>J0015534</td><td>Reclss to 330050</td><td>Unexpended Plant</td><td>Wellness Works Renovation</td><td>Operations and Maintenance</td><td>Contractual Services</td><td>-5,668.44</td></td<>	6/30/2022 12:00:00 AM	J0015534	Reclss to 330050	Unexpended Plant	Wellness Works Renovation	Operations and Maintenance	Contractual Services	-5,668.44
6/30/2021 21:000 AM D01535 Mythis D1:S35 Mythis D1:S36 Constratula Services 427,474.44 6/30/2021 21:000 AM D01535 Suffiny TABLE 001735 Reveral Directriced Current Funds Anciliary Support Constratula Services 421,410.70 6/30/2022 12:000 AM D01535 Suffiny TABLE 001735 Reveral Directrices 413,7500 6/30/2022 12:000 AM D01535 Hit Labs, Inc. D10738 Reveral Designated General Funds Februage Rev Rolation Audianty Administrates Supplet 40,0242 6/30/2022 12:000 AM D01535 Mythis Inc. D10738 Reveral Constratula Services 40,0442 6/30/2022 12:000 AM D01535 Mythis Inc. D10738 Reveral Unrestricted Current Funds Fragmate Audianty Administrates Supplet 40,0443 6/30/2022 12:000 AM D01535 Mythis Inc. D10738 Reveral Unrestricted Current Funds Fragmate 40,0144 40,0144 40,0144 40,0144 40,0144 40,0144 40,0145 40,0144 40,0144 40,0145 40,0144 40,0144 40,0144 40,0144 40,0144 40,0144 40,0144	6/30/2022 12:00:00 AM	J0015534	Bridgetek	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	5,668.44
US2/2022 12:00:00 AM JOISS35 Buffly/Maker (DU7398 Reveral) Discretionary sempt VP University Adv Institutional Support Contractual Services 1-3,750.00 G/30/2022 12:00:00 AM JOISS35 Hit Labs, Inc. 1007398 Reveral Designated General Funds Technology Audiary Administrative Supplies -10,942.00 G/30/2022 12:00:00 AM JOISS35 Matio Dev LC (JOIS738 Corr. Auxiliary Turds Housing Auxiliary Administrative Supplies -10,942.00 G/30/2022 12:00:00 AM JOISS35 Matio Dev LC (JOIS734 Corr. Auxiliary Turds Housing Auxiliary Administrative Supplies -9,000.00 G/30/2022 12:00:00 AM JOISS35 Matio Dev LC (JOIS734 Corr. Auxiliary Turds Housing Auxiliary Administrative Supplies -9,000.00 G/30/2022 12:00:00 AM JOISS35 Matio Dev LC (JOIS734 Corr. Auxiliary Turds Housing Auxiliary Administrative Supplies -9,000.00 G/30/2022 12:00:00 AM JOISS35 Teleconmunucia JOIT388 Reveral Urrestricted Current Funds Information Technology Academic Support Contractual Services -5,022.72	6/30/2022 12:00:00 AM	J0015535	Mythics Inc. i0107330 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	
Op/00/222 12:00:00 AM J001335 Maid Dev LLG 100/732 Corr. Auxiliary Housing Auxiliary Administrative Supplies -13,175:00 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -10,05400 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J001335 ENSC 100/0738 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J0013535 ETsecommunica 100738 Reveral Uirestricted Current Fundis Library Academic Support Internet Band Width -8,219.07 GY07/022 12:00:00 AM J0013535 CTelecommunica 100738 Reveral Uirestricted Current Fundis Information Technology Academic Support Internet Band Width -8,219.07 GY07/022 12:00:00 AM		J0015535	•	Unrestricted Current Funds	Ancillary Support		Contractual Services	-21,410.70
Op/00/222 12:00:00 AM J001335 Maid Dev LLG 100/732 Corr. Auxiliary Housing Auxiliary Administrative Supplies -13,175:00 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -10,05400 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J001335 Maid Dev LLG 100/7332 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J001335 ENSC 100/0738 Corr. Auxiliary Fundis Housing Auxiliary Administrative Supplies -9,07000 GY07/022 12:00:00 AM J0013535 ETsecommunica 100738 Reveral Uirestricted Current Fundis Library Academic Support Internet Band Width -8,219.07 GY07/022 12:00:00 AM J0013535 CTelecommunica 100738 Reveral Uirestricted Current Fundis Information Technology Academic Support Internet Band Width -8,219.07 GY07/022 12:00:00 AM	6/30/2022 12:00:00 AM	J0015535	Buffin/Baker I0107395 Reversal	Discretionary Exempt	VP University Adv	Institutional Support	Contractual Services	-13,750.00
19/30/2022 12:00:00 AM OutSissis Maid Over LLC 1007333 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -10.24250 0/30/2022 12:00:00 AM 0005353 Maid Over LLC 1007331 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 Maid Over LLC 1007331 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 ESEC Industries 100738 Reversal Unrestricted Current Funds Library Academic Support Interrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 S C Telecommunical 1007398 Reversal Unrestricted Current Funds Information Technology Academic Support Interrative Band Width -8,2193 0/30/2022 12:00:00 AM 0053535 S C Telecommunical 1007398 Reversal Unrestricted Current Funds Technology Fea Uncelania Academic Support Contractual Services -5,6253 0/30/2022 12:00:00 AM 0053535 Aramak 1012740 Corr. Designated General Funds Orfenation Student Services Contractual Services 5,52534 0/30/202		J0015535		· ·			Administrative Supplies	-13,175.00
19/30/2022 12:00:00 AM OutSissis Maid Over LLC 1007333 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -10.24250 0/30/2022 12:00:00 AM 0005353 Maid Over LLC 1007331 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 Maid Over LLC 1007331 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 ESEC Industries 100738 Reversal Unrestricted Current Funds Library Academic Support Interrative Supplies -9,2700 0/30/2022 12:00:00 AM 0005353 S C Telecommunical 1007398 Reversal Unrestricted Current Funds Information Technology Academic Support Interrative Band Width -8,2193 0/30/2022 12:00:00 AM 0053535 S C Telecommunical 1007398 Reversal Unrestricted Current Funds Technology Fea Uncelania Academic Support Contractual Services -5,6253 0/30/2022 12:00:00 AM 0053535 Aramak 1012740 Corr. Designated General Funds Orfenation Student Services Contractual Services 5,52534 0/30/202	6/30/2022 12:00:00 AM	J0015535	Hit Labs, Inc. I0107398 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	-10,500.00
(73)/2022 12:000 0 AM Moid Over LC 0107731 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies 9:2000 (73)/2022 12:000 0 AM M0105535 Featomustantive SU017386 Reversal Unrestructed Current Funds Ihinary Academic Support Electronic Resources 8:2420 (73)/2022 12:000 0 AM M015535 S C Telecommunica 1007338 Reversal Unrestructed Current Funds Information Technology Academic Support Internet Band Width 8:219 87 (73)/2022 12:000 0 AM M015535 Aprimark 1007208 Corr. Designated General Funds Technology Fee Allocation Academic Support Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015535 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015535 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015553 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:782 47		J0015535	•	Auxiliary Funds	*		Administrative Supplies	-10,342.50
(73)/2022 12:000 0 AM Moid Over LC 0107731 Corr. Auxiliary Funds Housing Auxiliary Administrative Supplies 9:2000 (73)/2022 12:000 0 AM M0105535 Featomustantive SU017386 Reversal Unrestructed Current Funds Ihinary Academic Support Electronic Resources 8:2420 (73)/2022 12:000 0 AM M015535 S C Telecommunica 1007338 Reversal Unrestructed Current Funds Information Technology Academic Support Internet Band Width 8:219 87 (73)/2022 12:000 0 AM M015535 Aprimark 1007208 Corr. Designated General Funds Technology Fee Allocation Academic Support Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015535 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015535 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:783:59 (73)/2022 12:0000 0 AM M015553 Aprimark 1017/40 Corr. Designated General Funds Ontentation Student Services Contractual Services 5:782 47	6/30/2022 12:00:00 AM	J0015535	Mythics Inc. I0107362 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-10,164.81
1/39/2022 12:00:00 AM 10015355 Mail Over LL (10/07384 Corr. Audilary Funds Ultravir Adamts Adamts Support Electronic Resources Support 0/39/2022 12:00:00 AM 10015355 SC Telecommunica (10/07388 Reversal Unrestricted Current Funds Information Technology Academic Support Internet Band Width 42.19 87 0/39/2022 12:00:00 AM 10015355 SC Telecommunica (10/07388 Reversal Unrestricted Current Funds Technology Tec Aldemic Support Internet Band Width 42.19 87 0/39/2022 12:00:00 AM 10015355 Arrank 10.07040 Corr. Designated General Funds Technology Tec Aldemic Support Contractual Services 45.783.59 0/39/2022 12:00:00 AM 10015355 Arrank 10.07408 Corr. Designated General Funds Orientation Student Services Contractual Services 45.022.72 0/39/2022 12:00:00 AM 10015353 Arrank 10.07408 Corr. Designated General Funds Orientation Student Services Contractual Services 45.022.72 0/39/2022 12:00:00 AM 10015353 Arrank 10.07416 Corr. Designated General Funds Orientation Student Services Contractual Serv					1			-9,270.00
1/32/22212.0000 AM J001533 EBSCD Industries ID07388 Reveral Unrestricted Current Funds Information Technology Academic Support Internet Band Width 42,128 OF 0/30/2221 20000 AM J0015335 SC Telecommunica JU07388 Reveral Unrestricted Current Funds Information Technology Academic Support Internet Band Width 42,198 OF 0/30/2021 20000 AM J0015335 SC Telecommunica JU07388 Reversal Designated General Funds Orientation Student Services Contractual Services 46,000 0/30/2021 12:00:00 AM J0015335 Aramark 1007401 Corr. Designated General Funds Orientation Student Services Contractual Services 5,022 T 0/30/2022 12:00:00 AM J0015335 Aramark 1007406 Corr. Designated General Funds Orientation Student Services Contractual Services 4,022 T 0/30/2022 12:00:00 AM J0015353 Aramark 1007408 Corr. Designated General Funds Orientation Student Services Contractual Services 4,022 T 0/30/2022 12:00:00 AM J001535 Aramark 1007408 Corr. Designated General Funds Orientation Student Services Contractual Services 4,580 T 0/30/2022 12:00:00 AM J00	6/30/2022 12:00:00 AM	J0015535	Maid Over LLC 10107334 Corr.	Auxiliary Funds	Housing	Auxiliary		-9.000.00
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f/3/2022 12:00:00 AM 10015335 SC Telecommunica IU07338 Reversal Unrestricted Current Funds Information Technology Academic Support Contractual Services -6,600.00 f/3/2022 12:00:00 AM 10015335 Aramark 1007401 Corr. Designated General Funds Orientation Student Services Contractual Services -5,252.44 f/3/2022 12:00:00 AM 10015353 Aramark 1007406 Corr. Designated General Funds Orientation Student Services Contractual Services -5,252.44 f/3/2022 12:00:00 AM 10015353 Aramark 1007406 Corr. Designated General Funds Orientation Student Services Contractual Services -5,022.47 f/3/2022 12:00:00 AM 10015353 Aramark 1007405 Corr. Designated General Funds Orientation Student Services Contractual Services -4,580.40 f/3/2022 12:00:00 AM 10015353 Aramark 1007405 Corr. Designated General Funds Orientation Student Services Contractual Services -4,580.40 f/3/2022 12:00:00 AM 10015353 Aramark 1007405 Corr. Designated General Funds Orientation Student Services Contractual Services								,
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f/3/2/2212:00:00 AMJ001533ICS, Inc. 10107400 ReversalRem/wall & ReplacementFieldhouse II MaintenanceOperations and MaintenanceMaintenance Supplies<5,525.846/30/2022 12:00:00 AMJ001533Aramark I0107406 Corr.Designated General FundsOrientationStudent ServicesContractual Services<5,022.72				•	<u>e</u> i			
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6/30/2022 12:00:00 AMJ0015535Aramark 10107416 Corr.Designated General FundsOrientationStudent ServicesContractual Services4,586.726/30/2022 12:00:00 AMJ0015535Grage Learning 10107309 ReversalUnrestricted Current FundsUniversity RelationsInstitutional SupportElectronic Resources-3,683.506/30/2022 12:00:00 AMJ0015535First Team Sports 10107260 Rev.Unrestricted Current FundsUniversity RelationsInstitutional SupportAdvertising/Printing-3,631.006/30/2022 12:00:00 AMJ0015535First Team Sports 10107261 Rev.Unrestricted Current FundsWomen's SoccerStudent ServicesAdministrative Supplies-2,688.176/30/2022 12:00:00 AMJ0015535First Team Sports 10107261 Rev.Unrestricted Current FundsWomen's SoccerStudent ServicesAdministrative Supplies-2,688.176/30/2022 12:00:00 AMJ0015535Kish NeersalRenewal & ReplacementCultural Center RepairOperations and MaintenanceMainistrative Supplies-2,688.176/30/2022 12:00:00 AMJ0015535Maid Over LLC 10107335 Corr.Auxilary FundsHousingAuxilaryAdministrative Supplies-1,760.006/30/2022 12:00:00 AMJ0015535Aramark 10107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,390.706/30/2022 12:00:00 AMJ0015535Aramark 10107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,390.706/30/2022 12:00:00 AMJ0015535 <td>6/30/2022 12:00:00 AM</td> <td>J0015535</td> <td>Aramark I0107405 Corr.</td> <td>Designated General Funds</td> <td>Orientation</td> <td>Student Services</td> <td>Contractual Services</td> <td>-4,590.40</td>	6/30/2022 12:00:00 AM	J0015535	Aramark I0107405 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,590.40
6/30/2021 12:00:00 AMJ0015535Cengage Learning I0107390 ReversalUnrestricted Current FundsLibraryAcademic SupportElectronic Resources-3,683.556/30/2021 12:00:00 AMJ0015535Triat Enterprises I0107364 ReversalUnrestricted Current FundsUniversity RelationsInstitutional SupportAdvertising/Printing-3,681.556/30/2021 12:00:00 AMJ0015535First Team Sports I0107260 Rev.Unrestricted Current FundsWomen's SoccerStudent ServicesAdministrative Supplies-2,688.916/30/2021 12:00:00 AMJ0015535Enst Team Sports I0107364 ReversalRenewal & ReplacementCultural Center RepairOperations and MaintenaceMaintenaceMaintenace4,663.022.02.02.02.02.02.02.02.02.02.02.02.02		J0015535	Aramark I0107416 Corr.	*	Orientation	Student Services	Contractual Services	-4,586.72
6/30/2021 12:00:00 AMJ0015535Triad Enterprises 10107364 ReversalUnrestricted Current FundsUniversity RelationsInstitutional SupportAdvertising/Printing-3,631.006/30/2021 12:00:00 AMJ0015535First Team Sports 10107260 Rev.Unrestricted Current FundsMen's LacrosseStudent ServicesAdministrative Supplies-2,688.916/30/2021 12:00:00 AMJ0015535ICS, Inc. 10107394 ReversalRenewal & ReplacementCultural Center RepairOperations and MaintenanceMaintenance Supplies-2,446.776/30/2021 12:00:00 AMJ0015535Emerald Ink & Stitches 10107391 RevUnrestricted Current FundsDept of Media & CommunicationInstructionAdministrative Supplies-1,965.306/30/2022 12:00:00 AMJ0015535Maid Over LLC 10107335 Corr.Auxiliary FundsHousingAuxiliaryAdministrative Supplies-1,965.006/30/2022 12:00:00 AMJ0015535Aramark 10107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,762.006/30/2022 12:00:00 AMJ0015535Aramark 10107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark 10107406 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark 10107405 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,107.606/30/2022 12:00:00 AM<	6/30/2022 12:00:00 AM	J0015535	Aramark I0107415 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,160.16
6/30/2022 12:00:00 AMJ0015335Triad Enterprises I0107364 ReversalUnrestricted Current FundsUniversity RelationsInstitutional SupportAdvertising/Printing-3,631.006/30/2022 12:00:00 AMJ0015335First Team Sports I0107260 Rev.Unrestricted Current FundsMen's LacrosseStudent ServicesAdministrative Supplies-2,688.916/30/2022 12:00:00 AMJ0015335ICS, Inc. I0107394 ReversalRenewal & ReplacementCultural Center RepairOperations and MaintenanceMaintenance Supplies-2,446.776/30/2022 12:00:00 AMJ0015535Emerald Ink & Stitches I0107391 RevUnrestricted Current FundsDept of Media & CommunicationInstructionAdministrative Supplies-1,965.366/30/2022 12:00:00 AMJ0015535MaintenanceMaintenanceMaintenanceStudent Services-1,462.466/30/2022 12:00:00 AMJ0015535Armark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,462.466/30/2022 12:00:00 AMJ0015535Armark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Armark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Armark I0107403 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Armark I0107402 Corr.	6/30/2022 12:00:00 AM	J0015535	Cengage Learning I0107390 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	-3,683.55
6/30/2022 12:00:00 AMJ0015535First Team Sports I0107261 Rev.Unrestricted Current FundsWomen's SoccerStudent ServicesAdministrative Supplies-2,688.916/30/2022 12:00:00 AMJ0015535Emerald Ink & Stitches I0107391 RevRenewal & ReplacementCultural Center RepairOperations and MaintenanceMaintenance Supplies-2,486.776/30/2022 12:00:00 AMJ0015535Emerald Ink & Stitches I0107391 RevUnrestricted Current FundsDept of Media & CommunicationInstructionAdministrative Supplies-1,965.366/30/2022 12:00:00 AMJ0015535Aramark I0107415 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,642.466/30/2022 12:00:00 AMJ0015535Aramark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,117.606/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AM <td>6/30/2022 12:00:00 AM</td> <td>J0015535</td> <td>Triad Enterprises I0107364 Reversal</td> <td>Unrestricted Current Funds</td> <td>University Relations</td> <td></td> <td>Advertising/Printing</td> <td>-3,631.00</td>	6/30/2022 12:00:00 AM	J0015535	Triad Enterprises I0107364 Reversal	Unrestricted Current Funds	University Relations		Advertising/Printing	-3,631.00
6/30/2022 12:00:00 AMJ0015535ICS, Inc. 10107394 ReversalRenewal & ReplacementCultural Center RepairOperations and MaintenanceMaintenance Supplies-2,446.776/30/2022 12:00:00 AMJ0015535Emerald Ink & Stitches I0107391 RevUnrestricted Current FundsDept of Media & CommunicationInstructionAdministrative Supplies-1,965.366/30/2022 12:00:00 AMJ0015535Maid Over LLC 10107335 Corr.Auxiliary FundsHousingAuxiliaryAdministrative Supplies-1,760.006/30/2022 12:00:00 AMJ0015535Aramark 10107415 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,139.706/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark 10107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark 10107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark	6/30/2022 12:00:00 AM	J0015535	First Team Sports I0107260 Rev.	Unrestricted Current Funds	Men's Lacrosse	Student Services	Administrative Supplies	-3,097.44
6/30/2022 12:00:00 AMJ0015535Emerald Ink & Stitches I0107391 RevUnrestricted Current FundsDept of Media & CommunicationInstructionAdministrative Supplies-1,965.366/30/2022 12:00:00 AMJ0015535Maid Over LLC I0107335 Corr.Auxiliary FundsHousingAuxiliaryAdministrative Supplies-1,760.006/30/2022 12:00:00 AMJ0015535Aramark I0107415 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,760.006/30/2022 12:00:00 AMJ0015535Aramark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,176.006/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,176.006/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 R	6/30/2022 12:00:00 AM	J0015535	First Team Sports I0107261 Rev.	Unrestricted Current Funds	Women's Soccer	Student Services	Administrative Supplies	-2,688.91
6/30/2022 12:00:00 AMJ0015535Maid Over LLC 10107335 Corr.Auxiliary FundsHousingAuxiliaryAdministrative Supplies-1,760.006/30/2022 12:00:00 AMJ0015535Aramark 10107415 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,642.466/30/2022 12:00:00 AMJ0015535Aramark 10107405 Corr.Designated General FundsITS PrepaidInstitutional SupportContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,117.606/30/2022 12:00:00 AMJ0015535Aramark 10107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark 10107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Rounds Ranch 10107385 ReversalDesignated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Rounds Ranch 10107385 ReversalDesignated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Rounds Ranch 10107385 ReversalDe	6/30/2022 12:00:00 AM	J0015535	ICS, Inc. I0107394 Reversal	Renewal & Replacement	Cultural Center Repair	Operations and Maintenance	Maintenance Supplies	-2,446.77
6/30/2022 12:00:00 AMJ0015535Aramark I0107415 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,642.466/30/2022 12:00:00 AMJ0015535Mythics Inc. I0107363 ReversalUnrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-1,390.706/30/2022 12:00:00 AMJ0015535Aramark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsOffice of the PresidentInstitutional SupportLodging In-State-1,117.676/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsOrientation CampsStudent ServicesContractual Services-904.126/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsVP for Student ServicesStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0	6/30/2022 12:00:00 AM	J0015535	Emerald Ink & Stitches I0107391 Rev	Unrestricted Current Funds	Dept of Media & Communication	Instruction	Administrative Supplies	-1,965.36
6/30/2022 12:00:00 AMJ0015535Mythics Inc. I0107363 ReversalUnrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-1,390.706/30/2022 12:00:00 AMJ0015535Aramark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOfientationStudent ServicesContractual Services-1,117.606/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesContractual Services-900.126/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesContractual Services-902.756/30/2022 12:00:00 AM <td< td=""><td>6/30/2022 12:00:00 AM</td><td>J0015535</td><td>Maid Over LLC I0107335 Corr.</td><td>Auxiliary Funds</td><td>Housing</td><td>Auxiliary</td><td>Administrative Supplies</td><td>-1,760.00</td></td<>	6/30/2022 12:00:00 AM	J0015535	Maid Over LLC I0107335 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-1,760.00
6/30/2022 12:00:00 AMJ0015535Aramark I0107404 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,175.916/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,117.606/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsOffice of the PresidentInstitutional SupportLodging In-State-1,117.606/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Aramark I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-904.226/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AM <td>6/30/2022 12:00:00 AM</td> <td>J0015535</td> <td>Aramark I0107415 Corr.</td> <td>Designated General Funds</td> <td>Orientation Camps</td> <td>Student Services</td> <td>Contractual Services</td> <td>-1,642.46</td>	6/30/2022 12:00:00 AM	J0015535	Aramark I0107415 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,642.46
6/30/2022 12:00:00 AMJ0015535Aramark I0107409 Corr.Designated General FundsOrientationStudent ServicesContractual Services-1,119.276/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsOffice of the PresidentInstitutional SupportLodging In-State-1,117.606/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,080.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-904.126/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-904.126/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-904.12	6/30/2022 12:00:00 AM	J0015535	Mythics Inc. I0107363 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-1,390.70
6/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsOffice of the PresidentInstitutional SupportLodging In-State-1,117.606/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.00	6/30/2022 12:00:00 AM	J0015535	Aramark I0107404 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-1,175.91
6/30/2022 12:00:00 AMJ0015535Aramark I0107403 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,067.446/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.006/3	6/30/2022 12:00:00 AM	J0015535	Aramark I0107409 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-1,119.27
6/30/2022 12:00:00 AMJ0015535Aramark I0107402 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-1,008.006/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsOrientation CampsStudent Services-777.556/30/2022 12:00:00 AMJ0015535Aramark I0107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information I0107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Lodging In-State	-1,117.60
6/30/2022 12:00:00 AMJ0015535Rounds Ranch I0107385 ReversalDesignated General FundsEquestrian OperationsPublic ServiceFeed/Supplements-997.246/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsEducation Fee PoolInstructionClinical Travel-777.556/30/2022 12:00:00 AMJ0015535Aramark I0107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information I0107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Aramark I0107403 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,067.44
6/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentUnrestricted Current FundsVP for Student ServicesStudent ServicesLodging In-State-904.126/30/2022 12:00:00 AMJ0015535Swank Motion Pic I0107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark I0107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsEducation Fee PoolInstructionClinical Travel-777.556/30/2022 12:00:00 AMJ0015535Aramark I0107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information I0107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Aramark I0107402 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,008.00
6/30/2022 12:00:00 AMJ0015535Swank Motion Pic 10107387 ReversalStudent Activities FundsUniversity Program CouncilStudent ServicesContractual Services-902.756/30/2022 12:00:00 AMJ0015535Aramark 10107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsEducation Fee PoolInstructionClinical Travel-777.556/30/2022 12:00:00 AMJ0015535Aramark 10107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information 10107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Rounds Ranch I0107385 Reversal	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	-997.24
6/30/2022 12:00:00 AMJ0015535Aramark 10107405 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-816.006/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsEducation Fee PoolInstructionClinical Travel-777.556/30/2022 12:00:00 AMJ0015535Aramark 10107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information 10107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Lodging In-State	-904.12
6/30/2022 12:00:00 AMJ0015535Lander University Employee/StudentDesignated General FundsEducation Fee PoolInstructionClinical Travel-777.556/30/2022 12:00:00 AMJ0015535Aramark I0107407 Corr.Designated General FundsOrientation CampsStudent ServicesContractual Services-762.466/30/2022 12:00:00 AMJ0015535Touchnet Information I0107389 Corr.Unrestricted Current FundsITS PrepaidInstitutional SupportContractual Services-688.00	6/30/2022 12:00:00 AM	J0015535	Swank Motion Pic I0107387 Reversal	Student Activities Funds	University Program Council	Student Services	Contractual Services	-902.75
6/30/2022 12:00:00 AM J0015535 Aramark I0107407 Corr. Designated General Funds Orientation Camps Student Services Contractual Services -762.46 6/30/2022 12:00:00 AM J0015535 Touchnet Information I0107389 Corr. Unrestricted Current Funds ITS Prepaid Institutional Support Contractual Services -688.00	6/30/2022 12:00:00 AM	J0015535	Aramark 10107405 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-816.00
6/30/2022 12:00:00 AM J0015535 Touchnet Information I0107389 Corr. Unrestricted Current Funds ITS Prepaid Institutional Support Contractual Services -688.00	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	-777.55
	6/30/2022 12:00:00 AM	J0015535	Aramark I0107407 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-762.46
6/30/2022 12:00:00 AM J0015535 Aramark 10107413 Corr. Designated General Funds Orientation Student Services Contractual Services -631 27	6/30/2022 12:00:00 AM	J0015535	Touchnet Information I0107389 Corr.	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-688.00
	6/30/2022 12:00:00 AM	J0015535	Aramark I0107413 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-631.27

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015535	Ricoh USA Inc. I0107318 Reversal	Unrestricted Current Funds	Printing Services	Institutional Support	Contractual Services	-601.36
6/30/2022 12:00:00 AM	J0015535	Aramark I0107412 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-544.24
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Recruiting	-538.34
	J0015535	Aramark I0107417 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-525.93
6/30/2022 12:00:00 AM	J0015535	DeafNet LLC 10107388 Reversal	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	-400.00
6/30/2022 12:00:00 AM	J0015535	Aramark I0107418 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-332.45
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Meals Out-Of-State	-300.00
6/30/2022 12:00:00 AM	J0015535	Aramark I0107414 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-284.16
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	-267.57
6/30/2022 12:00:00 AM	J0015535	Kimberly Nye I0107396 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	-250.12
	J0015535	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	-187.20
6/30/2022 12:00:00 AM	J0015535	Aramark I0107419 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-161.45
6/30/2022 12:00:00 AM	J0015535	Pollock Office Mac. I0107262 Revers	Unrestricted Current Funds	University Relations	Institutional Support	Contractual Services	-157.01
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Meals Out-Of-State	-150.00
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Meals In-State	-150.00
	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Non-State Employee Travel	-124.32
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging In-State	-124.32
	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	-121.82
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transportation Costs In-	-103.60
6/30/2022 12:00:00 AM	J0015535	Ricoh Americas I0107320 Reversal	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	-93.95
	J0015535	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	-90.47
	J0015535	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	-90.00
6/30/2022 12:00:00 AM	J0015535	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	-85.99
6/30/2022 12:00:00 AM	J0015535	Pollock Office Mac. I0107314 Revers	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	-66.04
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Meals In-State	-60.00
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transport Costs Out-Of-S	-60.00
6/30/2022 12:00:00 AM	J0015535	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Community Engagement	-50.42
6/30/2022 12:00:00 AM	J0015535	Adrienne Davenport Reversal I01073	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	-47.42
6/30/2022 12:00:00 AM	J0015535	Creek run Vet. 10107381 Corr.	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	-44.44
6/30/2022 12:00:00 AM	J0015535	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Staff Engagement	-33.62
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	-28.31
	J0015535	Ricoh Americas I0107319 Reversal	Unrestricted Current Funds	Global Outreach & Online Enrol	Student Services	Contractual Services	-27.36
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	-25.91
<u> </u>	J0015535	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	-16.77
	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Other Transportation Costs For	-12.50
6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	One-day Meals	-10.00
<u> </u>	J0015535	Ricoh Americas I0107319 Reversal	Designated General Funds	Employment Fee Allocation	Student Services	Contractual Services	-6.85
6/30/2022 12:00:00 AM	J0015535	Pollock Office Mac. I0107315 Revers	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Contractual Services	-6.32
6/30/2022 12:00:00 AM	J0015542	NSF Return Charge	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Other Collection Costs	15.00
6/30/2022 12:00:00 AM	J0015542	Cost P/I/F Assigned Dept. Ed.	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Cost Prin & Int Can US Dept of	115,297.72
<u> </u>	J0015544	Garbage Service June 2022	Unrestricted Current Funds	Veteran & Student Center	Student Services	Utilities, Trash	39.88
	J0015544	Garbage Service June 2022	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Trash	159.48
6/30/2022 12:00:00 AM	J0015544	Garbage Service June 2022	Auxiliary Funds	Food Service	Auxiliary	Utilities, Trash	159.48
	J0015544	Garbage Service June 2022	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	2,511.98
6/30/2022 12:00:00 AM	J0015544	Garbage Service June 2022	Auxiliary Funds	Housing	Auxiliary	Utilities, Trash	3,050.22
6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Instruction	Annual Leave	-22,187.47
6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Academic Support	Annual Leave	-21,092.53
6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Auxiliary Funds	Housing	Auxiliary	Annual Leave	-15,471.41
-, - 0, - 0			Unrestricted Current Funds	General Institution	Institutional Support	Annual Leave	-731.36
6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds				

<u> </u>	015547				Program	Category	Amount
6/30/2022 12:00:00 AM J00	1013347	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Public Service	Annual Leave	2,237.00
	015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Operations and Maintenance	Annual Leave	37,378.61
6/30/2022 12:00:00 AM J00	015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Student Services	Annual Leave	84,781.84
	015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Academic Support	Comp Time	48.24
	015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Instruction	Comp Time	123.40
6/30/2022 12:00:00 AM J00	0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Student Services	Comp Time	2,216.68
6/30/2022 12:00:00 AM J00	015548	Accrd Compensated Comp time	Auxiliary Funds	Housing	Auxiliary	Comp Time	2,219.38
6/30/2022 12:00:00 AM J00	015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Institutional Support	Comp Time	2,247.73
6/30/2022 12:00:00 AM J00	0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Operations and Maintenance	Comp Time	4,163.22
	015554	Correct Org Alloc CC008760	Unrestricted Current Funds	Dean of Coll of Bus and Pub Af	Instruction	Computer Hardware/Software	-227.30
6/30/2022 12:00:00 AM J00	015554	Correct Org Alloc CC008760	Unrestricted Current Funds	Dean of Coll of Behavioral & S	Instruction	Computer Hardware/Software	227.30
	015555	Record EOY Inventory	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	-14,136.75
6/30/2022 12:00:00 AM J00	015555	Record EOY Obsolescence	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	141.37
6/30/2022 12:00:00 AM J00	015555	Record EOY Credit Memos	Auxiliary Funds	Bookstore	Auxiliary	Credit Memos	55,676.65
6/30/2022 12:00:00 AM J00	0015556	Prepaid Postage	Unrestricted Current Funds	General Institution	Institutional Support	Postage/Freight/Delivery	1,357.20
6/30/2022 12:00:00 AM J00	015569	April 2022 Vantiv (WorldPay) Reim	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	-1.00
6/30/2022 12:00:00 AM J00	015569	June, 2022 Bank Corr.	Unrestricted Current Funds	General Institution	Institutional Support	Bank/Credit Card Fees	-0.20
6/30/2022 12:00:00 AM J00	015569	Travel Card June 2022 difference	Unrestricted Current Funds	General Institution	Institutional Support	Bank/Credit Card Fees	0.10
6/30/2022 12:00:00 AM J00	0015569	Edu Bucharest Henderson Pcard 4/6	Unrestricted Current Funds	Information Technology	Institutional Support	Administrative Supplies	19.00
	015569	June 2022 Indirect Cost	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Indirect Cost Recovery	14,325.78
6/30/2022 12:00:00 AM J00	015573	SHI coded incorrectly	Other Restricted Capital	FY20 CRF Safety & Security H40	Operations and Maintenance	Machinery, equip., & other	-9,482.88
		SHI coded incorrectly	Other Restricted Capital	FY20 CRF Safety & Security H40	Operations and Maintenance	Administrative Supplies	9,482.88
		FY 22 Auxiliary Chargeback	Unrestricted Current Funds	EOY - University Police	Operations and Maintenance	Year End Cost Allocation	-604,527.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Unrestricted Current Funds	EOY - Building Maintenance	Operations and Maintenance	Year End Cost Allocation	-574,958.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Unrestricted Current Funds	General Institution	Institutional Support	Year End Cost Allocation	-274,838.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Unrestricted Current Funds	EOY - Grounds	Operations and Maintenance	Year End Cost Allocation	-214,514.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Unrestricted Current Funds	EOY - Custodial	Operations and Maintenance	Year End Cost Allocation	-192,613.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Unrestricted Current Funds	EOY - Other P Plant	Operations and Maintenance	Year End Cost Allocation	-9,977.00
6/30/2022 12:00:00 AM J00		FY 22 Auxiliary Chargeback	Designated General Funds	Equestrian Operations	Public Service	Auxiliary Chargeback	56,850.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Auxiliary Funds	Bookstore	Auxiliary	Auxiliary Chargeback	68,305.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Auxiliary Funds	Food Service	Auxiliary	Auxiliary Chargeback	68,841.00
6/30/2022 12:00:00 AM J00	015575	FY 22 Auxiliary Chargeback	Auxiliary Funds	Housing	Auxiliary	Auxiliary Chargeback	1,677,431.00
6/30/2022 12:00:00 AM J00	015577	Move Athletics furn frCov to Proj	Renewal & Replacement	HEERF III COVID Expense Tracki	Operations and Maintenance	Furniture	-237,349.03
6/30/2022 12:00:00 AM J00	015577	Move Athletics furn frCov to Proj	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Furniture	237,349.03
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	Honors Program	Academic Support	Non-State Student Travel	-5,419.00
6/30/2022 12:00:00 AM J00	015588	Adv Clearing	Designated General Funds	Enrollment - Student Services	Student Services	Administrative Supplies	-2,784.95
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	PBAC Tournaments	Student Services	Non-State Student Travel	-2,000.00
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	LINK 101	Instruction	Non-State Student Travel	-800.00
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Designated General Funds	Orientation	Student Services	Non-State Student Travel	-464.00
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	Faculty Development	Academic Support	Registrations In-State	-295.00
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	-121.93
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	Dean of Coll of Behavioral & S	Instruction	Non-State Student Travel	121.93
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Unrestricted Current Funds	School of Management	Instruction	Registrations In-State	295.00
6/30/2022 12:00:00 AM J00	015588	Adv Clearing	Designated General Funds	Enrollment - Student Services	Student Services	Contractual Services	485.54
6/30/2022 12:00:00 AM J00	015588	Lander University Employee/Student	Student Activities Funds	University Program Council	Student Services	Non-State Student Travel	770.00
6/30/2022 12:00:00 AM J00	015588	Adv Clearing	Unrestricted Current Funds	PBAC Tournaments	Student Services	Contractual Services	2,000.00
6/30/2022 12:00:00 AM J00	015588	Adv Clearing	Designated General Funds	Orientation Camps	Student Services	Contractual Services	2,299.41
6/30/2022 12:00:00 AM J00	015592	World Pay June 2022	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	634.70
6/30/2022 12:00:00 AM J00	015593	F3 Concepts-lockers	Unrestricted Current Funds	Athletic Director	Student Services	Contractual Services	-1,921.82
5, 50, 2022 12.00.00 ANT JUL			Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Contractual Services	1,921.82

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015595	Lander University Employee/Student	Unrestricted Current Funds	School of Management	Instruction	Registrations In-State	-295.00
6/30/2022 12:00:00 AM	J0015595	Lander University Employee/Student	Unrestricted Current Funds	Faculty Development	Academic Support	Registrations In-State	295.00
6/30/2022 12:00:00 AM	J0015596	Lander University Employee/Student	Unrestricted Current Funds	Dean of Coll of Behavioral & S	Instruction	Non-State Student Travel	-121.93
6/30/2022 12:00:00 AM	J0015596	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	121.93
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Water	115.78
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Food Service	Auxiliary	Utilities, Water	313.04
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Food Service	Auxiliary	Utilities, Sewer	788.04
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Sewer	888.66
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Natural Gas	1,288.14
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Food Service	Auxiliary	Utilities, Natural Gas	1,452.59
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Housing	Auxiliary	Utilities, Natural Gas	1,844.27
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Electricity	1,965.96
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Housing	Auxiliary	Utilities, Water	2,441.03
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	2,695.92
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	4,716.24
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Housing	Auxiliary	Utilities, Sewer	5,234.40
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Food Service	Auxiliary	Utilities, Electricity	5,315.37
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	7,571.52
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Auxiliary Funds	Housing	Auxiliary	Utilities, Electricity	17,753.52
6/30/2022 12:00:00 AM	J0015597	CPW Dist Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	27,804.21
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	VP for Student Services	Student Services	Telephone	217.99
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Designated General Funds	Equestrian Operations	Public Service	Telephone	276.01
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Dean of Coll of Science & Math	Instruction	Telephone	276.01
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Registrar	Student Services	Telephone	276.01
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	VP for Enrollment & Access Mgm	Student Services	Telephone	276.01
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Telephone	276.82
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	General Institution	Institutional Support	Telephone	552.00
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Office of the President	Institutional Support	Telephone	552.16
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Auxiliary Funds	Housing	Auxiliary	Telephone	835.64
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Director of Physical Plant	Operations and Maintenance	Telephone	1,104.03
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Admissions	Student Services	Telephone	1,656.06
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Renewal & Replacement	Safety & Security	Operations and Maintenance	Telephone	1,656.19
6/30/2022 12:00:00 AM	J0015598	Verizon Exps Dist	Unrestricted Current Funds	Information Technology	Institutional Support	Telephone	3,855.97
6/30/2022 12:00:00 AM	J0015599	Move Modern Turf to 630136	Unrestricted Current Funds	Athletic Director	Student Services	Contractual Services	-4,500.00
6/30/2022 12:00:00 AM	J0015599	Move Modern Turf fm 610000	Renewal & Replacement	JMC Field Maintenance	Operations and Maintenance	Contractual Services	4,500.00
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Unrestricted Current Funds	Dean of Coll of Education	Instruction	Contractual Services	-90.53
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Designated General Funds	Equestrian Operations	Public Service	Animal Charges	25.65
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Unrestricted Current Funds	Special Events	Operations and Maintenance	Maintenance Supplies	31.83
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	38.70
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Designated General Funds	Orientation Camps	Student Services	Administrative Supplies	91.01
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Renewal & Replacement	Library Repair & Maintenance	Operations and Maintenance	Maintenance Supplies	518.74
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Student Activities Funds	University Program Council	Student Services	Contractual Services	574.29
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Renewal & Replacement	Safety & Security	Operations and Maintenance	Contractual Services	724.50
6/30/2022 12:00:00 AM	J0015604	Last day of June CC	Auxiliary Funds	Housing	Auxiliary	Maintenance Supplies	6,201.36
6/30/2022 12:00:00 AM	J0015607	Harris Carpet-	Unexpended Plant	Bank of America Renovation	Operations and Maintenance	Contractual Services	-7,105.00
6/30/2022 12:00:00 AM	J0015607	Harris Carpet	Auxiliary Funds	Housing	Auxiliary	Contractual Services	7,105.00
6/30/2022 12:00:00 AM	J0015608	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Lodging Out-Of-State	-3,081.75
6/30/2022 12:00:00 AM	J0015608	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	3,081.75
6/30/2022 12:00:00 AM	J0015611	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	-20,260.98
6/30/2022 12:00:00 AM	J0015611		•	Food Service	Auxiliary		77.31
6/30/2022 12:00:00 AM	JU015611	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Water	7

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Water	153.31
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Natural Gas	162.53
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Natural Gas	175.21
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Sewer	195.91
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Sewer	376.28
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	633.73
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	770.69
6/30/2022 12:00:00 AM	J0015611	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Airfare Out-Of-State	856.88
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	1,062.38
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Electricity	1,498.34
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Electricity	3,059.55
6/30/2022 12:00:00 AM	J0015611	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Electricity	3,303.64
6/30/2022 12:00:00 AM	J0015611	Move from ST#8 to ST#10	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	7,935.22
6/30/2022 12:00:00 AM	J0015612	AP fy2022	Unrestricted Current Funds	General Institution	Institutional Support	Bad Debt	74.69
6/30/2022 12:00:00 AM	J0015612	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	122.10
6/30/2022 12:00:00 AM	J0015612	AP fy2022	Unrestricted Current Funds	Athletic Training	Student Services	Candidate Interview Expense	122.10
6/30/2022 12:00:00 AM	J0015612	AP fy2022	Unrestricted Current Funds	Men's Baseball	Student Services	Officials	1,098.90
6/30/2022 12:00:00 AM	J0015612	AP fy2022	Unrestricted Current Funds	Motor Pool	Operations and Maintenance	Contractual Services	4,832.01
6/30/2022 12:00:00 AM	J0015615	Move from ST#8 to ST#10	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	-7,935.22
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Electricity	-3,303.64
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Electricity	-3,059.55
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Electricity	-1,498.34
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	-1,062.38
6/30/2022 12:00:00 AM	J0015615	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Airfare Out-Of-State	-856.88
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	-770.69
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	-633.73
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Sewer	-376.28
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Sewer	-195.91
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Natural Gas	-175.21
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Natural Gas	-162.53
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Water	-153.31
6/30/2022 12:00:00 AM	J0015615	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Water	-133.31
6/30/2022 12:00:00 AM	J0015615	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	20,260.98
6/30/2022 12:00:00 AM	J0015616	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	-3,081.75
6/30/2022 12:00:00 AM	J0015616		Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	161.35
6/30/2022 12:00:00 AM	J0015616	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	710.28
6/30/2022 12:00:00 AM	J0015616	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	892.84
6/30/2022 12:00:00 AM	J0015616	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	1,317.28
6/30/2022 12:00:00 AM	J0015617	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	-1,317.28
6/30/2022 12:00:00 AM	J0015617	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	-892.84
6/30/2022 12:00:00 AM	J0015617	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	-710.28
6/30/2022 12:00:00 AM	J0015617	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	-161.35
6/30/2022 12:00:00 AM	J0013617	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	3,081.75
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015617	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	-1,317.28
6/30/2022 12:00:00 AM	J0015618	Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	-1,317.28
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015618	Corr Exp	Unrestricted Current Funds		Operations and Maintenance	Utilities, Water Utilities, Natural Gas	-710.28
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015618 J0015618	Corr Exp Corr Exp	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	· ·	-710.28
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015618 J0015618	Lander University Employee/Student	Designated General Funds	Engineering Services	Instruction	Utilities, Sewer Non-State Student Travel	3,081.75
		, , , ,	0	Study Tour Trips			,
6/30/2022 12:00:00 AM	J0015619	YE Cost Allocation to LUEC	Designated General Funds	Equestrian Operations	Public Service	Year End Cost Allocation	-262,734.97
6/30/2022 12:00:00 AM	J0015619	YE Cost Allocation to LUEC	Designated General Funds	Equestrian Club Sport	Student Services	Year End Cost Allocation	-26,833.98

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015619	YE Cost Allocation to LUEC	Unrestricted Current Funds	General Institution	Institutional Support	Year End Cost Allocation	289,568.95
6/30/2022 12:00:00 AM	J0015621	Adjust bad debt exp FY22	Unrestricted Current Funds	General Institution	Institutional Support	Bad Debt	-204,645.27
6/30/2022 12:00:00 AM	J0015624	To Record Equip Pur w ARA refund	Auxiliary Funds	Food Service	Auxiliary	Machinery, equip., & other	12,062.93
6/30/2022 12:00:00 AM	J0015624	To Record Freshens addition	Unexpended Plant	Freshen Project	Operations and Maintenance	Machinery, equip., & other	45,090.08
6/30/2022 12:00:00 AM	J0015624	To Record Freshens addition	Unexpended Plant	Freshen Project	Operations and Maintenance	Non-Capital Equipment	58,507.92
6/30/2022 12:00:00 AM	J0015624	To Record Equip Pur w ARA refund	Auxiliary Funds	Food Service	Auxiliary	Non-Capital Equipment	80,022.27
6/30/2022 12:00:00 AM	J0015624	To Record Freshens addition	Unexpended Plant	Freshen Project	Operations and Maintenance	Contractual Services	478,698.00
6/30/2022 12:00:00 AM	J0015625	Corr JV#0015479	Discretionary Exempt	General Institution	Institutional Support	Contractual Services	-8,000.00
6/30/2022 12:00:00 AM	J0015626	FY2022 AP	Unrestricted Current Funds	VP for Business & Admin	Institutional Support	Administrative Supplies	10.17
6/30/2022 12:00:00 AM	J0015626	FY2022 AP	Unrestricted Current Funds	Academic Success Center	Academic Support	Administrative Supplies	40.66
6/30/2022 12:00:00 AM	J0015626	FY2022 AP	Designated General Funds	Education Fee Pool	Instruction	Administrative Supplies	86.40
6/30/2022 12:00:00 AM	J0015626	Lander University Employee/Student	Unrestricted Current Funds	Men's Basketball	Student Services	Recruiting	244.20
6/30/2022 12:00:00 AM	J0015626	FY2022 AP	Renewal & Replacement	Insurance Recovery	Operations and Maintenance	Contractual Services	16,650.00
6/30/2022 12:00:00 AM	J0015626	FY2022 AP	Renewal & Replacement	Tree Removal	Operations and Maintenance	Contractual Services	120,100.00
6/30/2022 12:00:00 AM	J0015633	Decrease Fed Liab	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	-850,149.75
6/30/2022 12:00:00 AM	J0015636	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	-800.00
6/30/2022 12:00:00 AM	J0015636	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -McDo	Research	Non-State Student Travel	800.00
6/30/2022 12:00:00 AM	J0015640	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	-4,408.80
6/30/2022 12:00:00 AM	J0015640	Corr JV#15509 & 15508	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	4,408.80
6/30/2022 12:00:00 AM	J0015641	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -Prin	Research	Non-State Student Travel	-1,490.95
6/30/2022 12:00:00 AM	J0015641	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -McDo	Research	Non-State Student Travel	-268.00
6/30/2022 12:00:00 AM	J0015641	Lander University Employee/Student	Unrestricted Current Funds	Dean of Coll of Science & Math	Instruction	Non-State Student Travel	1,758.95
6/30/2022 12:00:00 AM	J0015643	Lander University Employee/Student	Unrestricted Current Funds	Dean of Coll of Science & Math	Instruction	Non-State Student Travel	-532.00
6/30/2022 12:00:00 AM	J0015643	Lander University Employee/Student	Restricted Non-Governmental	Beta Beta Research Grant -McDo	Research	Non-State Student Travel	532.00
6/30/2022 12:00:00 AM	J0015646	Terracon AP	Unexpended Plant	Nursing Building Project	Operations and Maintenance	Contractual Services	5,700.00
6/30/2022 12:00:00 AM	J0015647	Blackbaud AP	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Computer Hardware/Software	29.967.51
6/30/2022 12:00:00 AM	J0015650	Move from ST#8 to ST#10	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	-7,935.22
6/30/2022 12:00:00 AM	J0015650	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	-1,062.38
6/30/2022 12:00:00 AM	J0015650	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Airfare Out-Of-State	-856.88
6/30/2022 12:00:00 AM	J0015650	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	-770.69
6/30/2022 12:00:00 AM	J0015650	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	20,260.98
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Year End Cost Allocation	-819,623.15
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	Printing Services	Institutional Support	Year End Cost Allocation	-118,426.63
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	Motor Pool	Operations and Maintenance	Year End Cost Allocation	-98,210.58
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	Post Office	Institutional Support	Year End Cost Allocation	-87,010.40
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	General Institution	Institutional Support	Year End Cost Allocation	-40,158.41
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Post Office	Operations and Maintenance	Postage/Freight/Delivery	65.12
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Research	Year End Travel Allocation	204.66
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Institutional Support	Year End Travel Allocation	292.93
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Operations and Maintenance	Advertising/Printing	927.97
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Academic Support	Advertising/Printing	931.77
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Academic Support	Year End Travel Allocation	1,549.89
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Public Service	Advertising/Printing	1,705.55
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Telephone	Academic Support	Telephone	1,847.60
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Instruction	Year End Travel Allocation	2,286.77
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Post Office	Academic Support	Postage/Freight/Delivery	2,978.67
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Post Office	Instruction	Postage/Freight/Delivery	3,233.85
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Telephone	Institutional Support	Telephone	5,953.39
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Telephone	Operations and Maintenance	Telephone	8,348.43
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Telephone	Student Services	Telephone	10,332.89
0, 50, 2022 12.00.00 AM	30013033		om estricted current rullus			relephone	10,332.09

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Institutional Support	Advertising/Printing	11,020.64
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Operations and Maintenance	Year End Travel Allocation	11,080.87
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Telephone	Instruction	Telephone	12,112.05
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Post Office	Institutional Support	Postage/Freight/Delivery	39,574.42
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Post Office	Student Services	Postage/Freight/Delivery	42,722.39
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Student Services	Advertising/Printing	43,059.57
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - ITS	Academic Support	Contractual Services	57.473.57
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - Printing	Instruction	Advertising/Printing	60,781.13
6/30/2022 12:00:00 AM	J0015659	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Student Services	Year End Travel Allocation	82,795.46
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - ITS	Operations and Maintenance	Contractual Services	89,958.64
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - ITS	Institutional Support	Contractual Services	139,935.66
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - ITS	Student Services	Contractual Services	214,901.19
6/30/2022 12:00:00 AM	J0015659	FY22 EOY Allocations	Unrestricted Current Funds	EOY - ITS	Instruction	Contractual Services	317,354.09
6/30/2022 12:00:00 AM	J0015662	Mansfield AP	Unrestricted Current Funds	Motor Pool	Operations and Maintenance	Maintenance Supplies	5,000.78
6/30/2022 12:00:00 AM	J0015669	Lander University Employee/Student	Unrestricted Current Funds	Dept of Mathematics and CIS	Instruction	Lodging Out-Of-State	600.00
6/30/2022 12:00:00 AM	J0015669	K Pederson Pcard NCAA???	Unrestricted Current Funds	Women's Basketball	Student Services	Administrative Supplies	616.00
6/30/2022 12:00:00 AM	J0015672	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	-20,260.98
6/30/2022 12:00:00 AM	J0015672	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	770.69
6/30/2022 12:00:00 AM	J0015672	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Airfare Out-Of-State	856.88
6/30/2022 12:00:00 AM	J0015672	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities. Natural Gas	1,062.38
6/30/2022 12:00:00 AM	J0015672	Move from ST#8 to ST#10	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	7,935.22
6/30/2022 12:00:00 AM	J0015673	Move from ST#8 to ST#10	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Electricity	-7,935.22
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Electricity	-3.303.64
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Electricity	-3,059.55
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Electricity	-1.498.34
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Natural Gas	-1,062.38
6/30/2022 12:00:00 AM	J0015673	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Airfare Out-Of-State	-856.88
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Water	-770.69
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Sewer	-633.73
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Sewer	-376.28
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Sewer	-195.91
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Natural Gas	-175.21
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Natural Gas	-162.53
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Housing	Auxiliary	Utilities, Water	-153.31
6/30/2022 12:00:00 AM	J0015673	Exp out to correct accts	Auxiliary Funds	Food Service	Auxiliary	Utilities, Water	-77.31
6/30/2022 12:00:00 AM	J0015673	Lander University Employee/Student	Designated General Funds	Study Tour Trips	Instruction	Non-State Student Travel	20,260.98
6/30/2022 12:00:00 AM	J0015675	Pollock Office Mac. I0107315 Revers	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Contractual Services	6.32
6/30/2022 12:00:00 AM	J0015675	Ricoh Americas I0107319 Reversal	Designated General Funds	Employment Fee Allocation	Student Services	Contractual Services	6.85
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	One-day Meals	10.00
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Other Transportation Costs For	12.50
6/30/2022 12:00:00 AM	J0015675	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	16.77
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	25.91
6/30/2022 12:00:00 AM	J0015675	Ricoh Americas I0107319 Reversal	Unrestricted Current Funds	Global Outreach & Online Enrol	Student Services	Contractual Services	27.36
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	28.31
6/30/2022 12:00:00 AM	J0015675	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Staff Engagement	33.62
6/30/2022 12:00:00 AM	J0015675	Creek run Vet. 10107381 Corr.	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	44.44
6/30/2022 12:00:00 AM	J0015675	Adrienne Davenport Reversal 101073	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	47.42
6/30/2022 12:00:00 AM	J0015675	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Community Engagement	50.42
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Meals In-State	60.00
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transport Costs Out-Of-S	60.00
5, 50, 2022 12.00.00 AM		Lander oniversity Employee/student	- congriated ocherai i anas			ether mansport costs out 01-5	00.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015675	Pollock Office Mac. I0107314 Revers	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	66.04
6/30/2022 12:00:00 AM	J0015675	Petty Cash Slips 10107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	85.99
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	90.00
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	90.47
6/30/2022 12:00:00 AM	J0015675	Ricoh Americas I0107320 Reversal	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	93.95
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transportation Costs In-	103.60
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	121.82
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Non-State Employee Travel	124.32
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging In-State	124.32
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Meals In-State	150.00
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Meals Out-Of-State	150.00
6/30/2022 12:00:00 AM	J0015675	Pollock Office Mac. I0107262 Revers	Unrestricted Current Funds	University Relations	Institutional Support	Contractual Services	157.01
6/30/2022 12:00:00 AM	J0015675	Aramark I0107419 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	161.45
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	187.20
6/30/2022 12:00:00 AM	J0015675	Kimberly Nye I0107396 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	250.12
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	267.57
6/30/2022 12:00:00 AM	J0015675	Aramark 10107414 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	284.16
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Meals Out-Of-State	300.00
6/30/2022 12:00:00 AM	J0015675	Aramark I0107418 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	332.45
6/30/2022 12:00:00 AM	J0015675	DeafNet LLC I0107388 Reversal	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	400.00
6/30/2022 12:00:00 AM	J0015675	Aramark I0107417 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	525.93
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Recruiting	538.34
6/30/2022 12:00:00 AM	J0015675	Aramark 10107412 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	544.24
6/30/2022 12:00:00 AM	J0015675	Ricoh USA Inc. I0107318 Reversal	Unrestricted Current Funds	Printing Services	Institutional Support	Contractual Services	601.36
6/30/2022 12:00:00 AM	J0015675	Aramark I0107413 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	631.27
6/30/2022 12:00:00 AM	J0015675	Touchnet Information I0107389 Corr.	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	688.00
6/30/2022 12:00:00 AM	J0015675	Aramark I0107407 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	762.46
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	777.55
6/30/2022 12:00:00 AM	J0013675	Aramark I0107405 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	816.00
6/30/2022 12:00:00 AM	J0013675	Swank Motion Pic I0107387 Reversal	Student Activities Funds	University Program Council	Student Services	Contractual Services	902.75
6/30/2022 12:00:00 AM	J0013675	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Lodging In-State	902.73
6/30/2022 12:00:00 AM	J0015675	Rounds Ranch I0107385 Reversal	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	904.12
6/30/2022 12:00:00 AM	J0015675	Aramark I0107402 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,008.00
6/30/2022 12:00:00 AM	J0015675	Aramark 10107402 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,008.00
6/30/2022 12:00:00 AM	J0015675	Lander University Employee/Student	Unrestricted Current Funds	Office of the President			1,087.44
	J0015675	Aramark 10107409 Corr.			Institutional Support	Lodging In-State	,
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015675 J0015675		Designated General Funds	Orientation	Student Services	Contractual Services	1,119.27 1,175.91
6/30/2022 12:00:00 AM	J0015675	Aramark I0107404 Corr. Mythics Inc. I0107363 Reversal	Designated General Funds Unrestricted Current Funds	Orientation ITS Prepaid	Student Services	Contractual Services Contractual Services	1,175.91
		1			Institutional Support		,
6/30/2022 12:00:00 AM	J0015675	Aramark 10107415 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,642.46
6/30/2022 12:00:00 AM	J0015675 J0015675	Maid Over LLC 10107335 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	1,760.00
6/30/2022 12:00:00 AM		Emerald Ink & Stitches I0107391 Rev	Unrestricted Current Funds	Dept of Media & Communication	Instruction	Administrative Supplies	1,965.36
6/30/2022 12:00:00 AM	J0015675	ICS, Inc. 10107394 Reversal	Renewal & Replacement	Cultural Center Repair	Operations and Maintenance	Maintenance Supplies	2,446.77
6/30/2022 12:00:00 AM	J0015675	First Team Sports 10107261 Rev.	Unrestricted Current Funds	Women's Soccer	Student Services	Administrative Supplies	2,688.91
6/30/2022 12:00:00 AM	J0015675	First Team Sports 10107260 Rev.	Unrestricted Current Funds	Men's Lacrosse	Student Services	Administrative Supplies	3,097.44
6/30/2022 12:00:00 AM	J0015675	Triad Enterprises I0107364 Reversal	Unrestricted Current Funds	University Relations	Institutional Support	Advertising/Printing	3,631.00
6/30/2022 12:00:00 AM	J0015675	Cengage Learning I0107390 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	3,683.55
6/30/2022 12:00:00 AM	J0015675	Aramark 10107415 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	4,160.16
6/30/2022 12:00:00 AM	J0015675	Aramark 10107416 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	4,586.72
6/30/2022 12:00:00 AM	J0015675	Aramark 10107405 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	4,590.40
6/30/2022 12:00:00 AM	J0015675	Aramark 10107406 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	5,022.72

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015675	Aramark I0107408 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	5,022.72
6/30/2022 12:00:00 AM	J0015675	ICS, Inc. I0107400 Reversal	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Maintenance Supplies	5,525.84
6/30/2022 12:00:00 AM	J0015675	Aramark I0107401 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	5,783.59
6/30/2022 12:00:00 AM	J0015675	DynaSign Corp. I0107399 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	6,600.00
6/30/2022 12:00:00 AM	J0015675	SC Telecommunica I0107339 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	8,219.87
6/30/2022 12:00:00 AM	J0015675	SC Telecommunica I0107338 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	8,219.87
6/30/2022 12:00:00 AM	J0015675	EBSCO Industries I0107386 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	8,242.00
6/30/2022 12:00:00 AM	J0015675	Maid Over LLC I0107334 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	9,000.00
6/30/2022 12:00:00 AM	J0015675	Maid Over LLC I0107331 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	9,270.00
6/30/2022 12:00:00 AM	J0015675	Mythics Inc. I0107362 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	10,164.81
6/30/2022 12:00:00 AM	J0015675	Maid Over LLC I0107333 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	10,342.50
6/30/2022 12:00:00 AM	J0015675	Hit Labs, Inc. I0107398 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	10,500.00
6/30/2022 12:00:00 AM	J0015675	Maid Over LLC I0107332 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	13,175.00
6/30/2022 12:00:00 AM	J0015675	Buffin/Baker I0107395 Reversal	Discretionary Exempt	VP University Adv	Institutional Support	Contractual Services	13,750.00
6/30/2022 12:00:00 AM	J0015675	Campus Labs 10107345 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Contractual Services	21,410.70
6/30/2022 12:00:00 AM	J0015675	Mythics Inc. i0107330 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	25,764.84
6/30/2022 12:00:00 AM	J0015676	Mythics Inc. i0107330 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-25,764.84
6/30/2022 12:00:00 AM	J0015676	Campus Labs 10107345 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Contractual Services	-21,410.70
6/30/2022 12:00:00 AM	J0015676	Buffin/Baker I0107395 Reversal	Discretionary Exempt	VP University Adv	Institutional Support	Contractual Services	-13,750.00
6/30/2022 12:00:00 AM	J0015676	Maid Over LLC 10107332 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-13,175.00
6/30/2022 12:00:00 AM	J0015676	Hit Labs, Inc. I0107398 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	-10,500.00
6/30/2022 12:00:00 AM	J0013676	Maid Over LLC 10107333 Corr.	Auxiliary Funds	Housing	Academic Support	Administrative Supplies	-10,342.50
6/30/2022 12:00:00 AM	J0015676	Mate Over Elector 0107353 cont. Mythics Inc. I0107362 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-10,342.30
6/30/2022 12:00:00 AM	J0015676	Maid Over LLC 10107331 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-10,104.81
6/30/2022 12:00:00 AM	J0013676	Maid Over LLC 10107334 Corr.	1	Housing	Auxiliary		-9,000.00
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015676	EBSCO Industries I0107386 Reversal	Auxiliary Funds Unrestricted Current Funds	Library	1	Administrative Supplies Electronic Resources	-9,000.00
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	J0015676	SC Telecommunica I0107339 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	-8,242.00
	J0015676			61	Academic Support		-8,219.87
6/30/2022 12:00:00 AM		SC Telecommunica 10107338 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	-,
6/30/2022 12:00:00 AM	J0015676	DynaSign Corp. 10107399 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	-6,600.00
6/30/2022 12:00:00 AM	J0015676	Aramark I0107401 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,783.59
6/30/2022 12:00:00 AM	J0015676	ICS, Inc. I0107400 Reversal	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Maintenance Supplies	-5,525.84
6/30/2022 12:00:00 AM	J0015676	Aramark 10107408 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,022.72
6/30/2022 12:00:00 AM	J0015676	Aramark 10107406 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,022.72
6/30/2022 12:00:00 AM	J0015676	Aramark I0107405 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,590.40
6/30/2022 12:00:00 AM	J0015676	Aramark I0107416 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,586.72
6/30/2022 12:00:00 AM	J0015676	Aramark 10107415 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,160.16
6/30/2022 12:00:00 AM	J0015676	Cengage Learning I0107390 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	-3,683.55
6/30/2022 12:00:00 AM	J0015676	Triad Enterprises I0107364 Reversal	Unrestricted Current Funds	University Relations	Institutional Support	Advertising/Printing	-3,631.00
6/30/2022 12:00:00 AM	J0015676	First Team Sports I0107260 Rev.	Unrestricted Current Funds	Men's Lacrosse	Student Services	Administrative Supplies	-3,097.44
6/30/2022 12:00:00 AM	J0015676	First Team Sports I0107261 Rev.	Unrestricted Current Funds	Women's Soccer	Student Services	Administrative Supplies	-2,688.91
6/30/2022 12:00:00 AM	J0015676	ICS, Inc. I0107394 Reversal	Renewal & Replacement	Cultural Center Repair	Operations and Maintenance	Maintenance Supplies	-2,446.77
6/30/2022 12:00:00 AM	J0015676	Emerald Ink & Stitches I0107391 Rev	Unrestricted Current Funds	Dept of Media & Communication	Instruction	Administrative Supplies	-1,965.36
6/30/2022 12:00:00 AM	J0015676	Maid Over LLC I0107335 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-1,760.00
6/30/2022 12:00:00 AM	J0015676	Aramark I0107415 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,642.46
6/30/2022 12:00:00 AM	J0015676	Mythics Inc. I0107363 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-1,390.70
6/30/2022 12:00:00 AM	J0015676	Aramark I0107404 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-1,175.91
6/30/2022 12:00:00 AM	J0015676	Aramark I0107409 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-1,119.27
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Lodging In-State	-1,117.60
6/30/2022 12:00:00 AM	J0015676	Aramark I0107403 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,067.44
	J0015676	Aramark I0107402 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,008.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015676	Rounds Ranch I0107385 Reversal	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	-997.24
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Lodging In-State	-904.12
6/30/2022 12:00:00 AM	J0015676	Swank Motion Pic I0107387 Reversal	Student Activities Funds	University Program Council	Student Services	Contractual Services	-902.75
6/30/2022 12:00:00 AM	J0015676	Aramark I0107405 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-816.00
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	-777.55
6/30/2022 12:00:00 AM	J0015676	Aramark 10107407 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-762.46
6/30/2022 12:00:00 AM	J0015676	Touchnet Information I0107389 Corr.	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-688.00
6/30/2022 12:00:00 AM	J0015676	Aramark I0107413 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-631.27
6/30/2022 12:00:00 AM	J0015676	Ricoh USA Inc. I0107318 Reversal	Unrestricted Current Funds	Printing Services	Institutional Support	Contractual Services	-601.36
6/30/2022 12:00:00 AM	J0015676	Aramark 10107412 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-544.24
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Recruiting	-538.34
6/30/2022 12:00:00 AM	J0015676	Aramark 10107417 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-525.93
6/30/2022 12:00:00 AM	J0015676	DeafNet LLC I0107388 Reversal	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	-400.00
6/30/2022 12:00:00 AM	J0015676	Aramark 10107418 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-332.45
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Meals Out-Of-State	-300.00
6/30/2022 12:00:00 AM	J0015676	Aramark 10107414 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-284.16
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Mileage In-State	-267.57
6/30/2022 12:00:00 AM	J0015676	Kimberly Nye I0107396 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	-250.12
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	-187.20
	J0015676					*	-187.20
6/30/2022 12:00:00 AM		Aramark 10107419 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	
6/30/2022 12:00:00 AM	J0015676	Pollock Office Mac. I0107262 Revers	Unrestricted Current Funds	University Relations	Institutional Support	Contractual Services	-157.01
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	Meals In-State	-150.00
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Admissions	Student Services	Meals Out-Of-State	-150.00
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Non-State Employee Travel	-124.32
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging In-State	-124.32
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	-121.82
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transportation Costs In-	-103.60
6/30/2022 12:00:00 AM	J0015676	Ricoh Americas 10107320 Reversal	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	-93.95
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	-90.47
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	-90.00
6/30/2022 12:00:00 AM	J0015676	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	-85.99
6/30/2022 12:00:00 AM	J0015676	Pollock Office Mac. I0107314 Revers	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	-66.04
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Meals In-State	-60.00
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Employment Fee Allocation	Student Services	Other Transport Costs Out-Of-S	-60.00
6/30/2022 12:00:00 AM	J0015676	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Community Engagement	-50.42
6/30/2022 12:00:00 AM	J0015676	Adrienne Davenport Reversal I01073	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	-47.42
6/30/2022 12:00:00 AM	J0015676	Creek run Vet. I0107381 Corr.	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	-44.44
6/30/2022 12:00:00 AM	J0015676	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Staff Engagement	-33.62
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Office of the President	Institutional Support	One-day Meals	-28.31
6/30/2022 12:00:00 AM	J0015676	Ricoh Americas I0107319 Reversal	Unrestricted Current Funds	Global Outreach & Online Enrol	Student Services	Contractual Services	-27.36
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Student Travel Fund	Student Services	Non-State Student Travel	-25.91
6/30/2022 12:00:00 AM	J0015676	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	-16.77
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Other Transportation Costs For	-12.50
6/30/2022 12:00:00 AM	J0015676	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	One-day Meals	-10.00
6/30/2022 12:00:00 AM	J0015676	Ricoh Americas I0107319 Reversal	Designated General Funds	Employment Fee Allocation	Student Services	Contractual Services	-6.85
6/30/2022 12:00:00 AM	J0015676	Pollock Office Mac. I0107315 Revers	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Contractual Services	-6.32
6/30/2022 12:00:00 AM	J0015679	Cost Allocation for LUEC	Designated General Funds	Equestrian Operations	Public Service	Year End Cost Allocation	-2,438.31
6/30/2022 12:00:00 AM	J0015679	Cost Allocation for LUEC	Unrestricted Current Funds	General Institution	Institutional Support	Year End Cost Allocation	2,438.31
6/30/2022 12:00:00 AM	J0015705	Correction Accrd Comp Abs 22	Unrestricted Current Funds	General Institution	Student Services	Annual Leave	-47,393.65
6/30/2022 12:00:00 AM	J0015706	LUPD comp abs	Unrestricted Current Funds	General Institution	Operations and Maintenance	Annual Leave	-1,686.74

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015716	CC Prepaids	Unrestricted Current Funds	General Institution	Institutional Support	Computer Hardware/Software	-7,488.51
6/30/2022 12:00:00 AM	J0015718	Correction	Renewal & Replacement	Safety & Security	Operations and Maintenance	Contractual Services	-4,054.54
6/30/2022 12:00:00 AM	J0015734	Prepaid FY22	Other Restricted Capital	FY20 CRF Safety & Security H40	Operations and Maintenance	Computer Hardware/Software	-40,767.00
6/30/2022 12:00:00 AM	J0015734	Prepaid FY22	Unrestricted Current Funds	General Institution	Institutional Support	Administrative Supplies	-17,454.00
6/30/2022 12:00:00 AM	J0015747	Add to prepaid	Unrestricted Current Funds	VP for Business & Admin	Institutional Support	Computer Hardware/Software	-25,983.00
6/30/2022 12:00:00 AM	J0015760	Prepaid Musco Lighting	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	-45,046.00
6/30/2022 12:00:00 AM	J0015856	Accrued interest correction	Retirement of Indebtedness	State Institutional Bond 2013B	Operations and Maintenance	Interest	-110,583.00
6/30/2022 12:00:00 AM	J0015856	Accrued interest correction	Retirement of Indebtedness	State Institutional Bond 2016G	Operations and Maintenance	Interest	-12,471.00
6/30/2022 12:00:00 AM	J0015862	Correct Perkins Liab	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	10,792.09
6/30/2022 12:00:00 AM	J0015866	Correct Perkins Liab	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	-10,792.09
6/30/2022 12:00:00 AM	J0015868	To correct AL Accr Interest	Investment in Plant	Investment in Plant	Operations and Maintenance	Interest	-33,483.00
6/30/2022 12:00:00 AM	J0015874	Adjust Bookstore Textbook sales	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale-Textbooks	-324,115.08
6/30/2022 12:00:00 AM	J0015874	Adjust Bookstore Textbook sales	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	-27,881.79
6/30/2022 12:00:00 AM	J0015874	Adjust Bookstore Textbook sales	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	13,995.38
6/30/2022 12:00:00 AM	J0015883	GASB 87 Implementation	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Lease of Property	-1,089,194.81
6/30/2022 12:00:00 AM	J0015883	GASB 87 Implementation	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Interest	31,896.64
6/30/2022 12:00:00 AM	J0015883	GASB 87 Implementation	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Amortization/Depreciation	77,571.33
6/30/2022 12:00:00 AM	J0015885	GASB 87 Aug-June	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Lease of Property	-255,360.16
6/30/2022 12:00:00 AM	J0015885	GASB 87 Aug-June	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Interest	339,517.62
6/30/2022 12:00:00 AM	J0015885	GASB 87 Aug-June	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Amortization/Depreciation	854,293.81
6/30/2022 12:00:00 AM	J0015916	To true up Perkins	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	-12,344.43
6/30/2022 12:00:00 AM	JS000737	Trans BK AMEX fee for June	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	12.72