Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
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	10107437	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	10107441	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 Transport costs Out-01-3	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	10107442	Cengage Learning	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	3,683.55
6/30/2022 12:00:00 AM	10107444	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	10107448	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	10107449	Creek Run Veterinary Clinic	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	44.44
6/30/2022 12:00:00 AM	10107450	Davenport, Adrienne A.	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	47.42
6/30/2022 12:00:00 AM	10107451	DeafNet LLC	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	400.00
6/30/2022 12:00:00 AM	10107452	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	10107454	EBSCO Industries Inc	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	8,242.00
6/30/2022 12:00:00 AM	10107455	Emerald Ink & Stitches LLC	Unrestricted Current Funds	Dept of Media & Communication	Instruction	Administrative Supplies	1,965.36
6/30/2022 12:00:00 AM	10107456	First Team Sports Center	Unrestricted Current Funds	Men's Lacrosse	Student Services	Administrative Supplies Administrative Supplies	3,097.44
6/30/2022 12:00:00 AM	10107457	First Team Sports Center	Unrestricted Current Funds	Women's Soccer	Student Services Student Services	Administrative Supplies Administrative Supplies	2,688.91
6/30/2022 12:00:00 AM	10107458	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services Student Services	Recruiting	538.34
6/30/2022 12:00:00 AM	10107459	Hit Labs, Inc.	Designated General Funds			•	10,500.00
6/30/2022 12:00:00 AM	10107460	ICS Inc.	Renewal & Replacement	Technology Fee Allocation Cultural Center Repair	Academic Support	Contractual Services	2,446.77
6/30/2022 12:00:00 AM 6/30/2022 12:00:00 AM	10107461	ICS Inc.	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance Operations and Maintenance	Maintenance Supplies Maintenance Supplies	
0/30/2022 12:00:00 AIVI	1010/462	ica iiic.	ленемага періасеттент	rieiunouse ii ividintenance	Operations and Maintenance	iviantienance supplies	5,525.84

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
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
6/30/2022 12:00:00 AM	10107465	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	One-day Meals	10.00
6/30/2022 12:00:00 AM	10107465	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	90.47
6/30/2022 12:00:00 AM	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
6/30/2022 12:00:00 AM	10107468	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	10,342.50
6/30/2022 12:00:00 AM	10107469	Maid Over LLC	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	9,000.00
6/30/2022 12:00:00 AM	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
6/30/2022 12:00:00 AM	10107472	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	25,764.84
6/30/2022 12:00:00 AM	10107473	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	10,164.81
6/30/2022 12:00:00 AM	10107474	Mythics Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	1,390.70
6/30/2022 12:00:00 AM	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
6/30/2022 12:00:00 AM	10107477	Petty Cash Slips	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	16.77
6/30/2022 12:00:00 AM	10107477	Petty Cash Slips	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	85.99
6/30/2022 12:00:00 AM	10107478	Pollock Office Machine Co, INC	Unrestricted Current Funds	University Relations	Institutional Support	Contractual Services	157.01
6/30/2022 12:00:00 AM	10107479	Pollock Office Machine Co, INC	Unrestricted Current Funds	Office of the President	Institutional Support	Contractual Services	66.04
6/30/2022 12:00:00 AM	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
6/30/2022 12:00:00 AM	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
6/30/2022 12:00:00 AM	10107491	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	332.92
6/30/2022 12:00:00 AM	10107492	TouchNet Information Systems Inc	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	688.00
6/30/2022 12:00:00 AM	10107493	Triad Enterprises, Inc. (dba Profes	Unrestricted Current Funds	University Relations	Institutional Support	Advertising/Printing	3,631.00
6/30/2022 12:00:00 AM	10107494	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	90.00
6/30/2022 12:00:00 AM	10107496	Lander University Employee/Student	Designated General Funds	Education Fee Pool	Instruction	Clinical Travel	269.70
6/30/2022 12:00:00 AM	10107497	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	10107497	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	10107497	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	J0015534	Reclss to 330050	Unexpended Plant	Wellness Works Renovation	Operations and Maintenance	Contractual Services	-5,668.44
6/30/2022 12:00:00 AM	J0015534	Bridgetek	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	5,668.44
6/30/2022 12:00:00 AM	J0015535	Mythics Inc. i0107330 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-25,764.84
6/30/2022 12:00:00 AM	J0015535	Campus Labs I0107345 Corr.	Unrestricted Current Funds	Ancillary Support	Academic Support	Contractual Services	-21,410.70
6/30/2022 12:00:00 AM	J0015535	Buffin/Baker I0107395 Reversal	Discretionary Exempt	VP University Adv	Institutional Support	Contractual Services	-13,750.00
6/30/2022 12:00:00 AM	J0015535	Maid Over LLC 10107332 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-13,175.00
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
6/30/2022 12:00:00 AM	J0015535	Maid Over LLC 10107333 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-10,342.50
6/30/2022 12:00:00 AM	J0015535	Mythics Inc. I0107362 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-10,164.81
6/30/2022 12:00:00 AM	J0015535	Maid Over LLC 10107331 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-9,270.00
6/30/2022 12:00:00 AM	J0015535	Maid Over LLC 10107331 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-9,000.00
0/ 30/ 2022 12.00.00 AIVI	10013333	IVIDIO OVEL LLC 1010/334 CUIT.	Auxiliary Fullus	Housing	Auvillal A	Administrative Supplies	-9,000.00

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2022 12:00:00 AM	J0015535	EBSCO Industries I0107386 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	-8,242.00
6/30/2022 12:00:00 AM	J0015535	SC Telecommunica I0107339 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	-8,219.87
6/30/2022 12:00:00 AM	J0015535	SC Telecommunica I0107338 Reversal	Unrestricted Current Funds	Information Technology	Academic Support	Internet Band Width	-8,219.87
6/30/2022 12:00:00 AM	J0015535	DynaSign Corp. I0107399 Reversal	Designated General Funds	Technology Fee Allocation	Academic Support	Contractual Services	-6,600.00
6/30/2022 12:00:00 AM	J0015535	Aramark I0107401 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,783.59
6/30/2022 12:00:00 AM	J0015535	ICS, Inc. I0107400 Reversal	Renewal & Replacement	Fieldhouse II Maintenance	Operations and Maintenance	Maintenance Supplies	-5,525.84
6/30/2022 12:00:00 AM	J0015535	Aramark I0107406 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,022.72
6/30/2022 12:00:00 AM	J0015535	Aramark I0107408 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-5,022.72
6/30/2022 12:00:00 AM	J0015535	Aramark I0107405 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,590.40
6/30/2022 12:00:00 AM	J0015535	Aramark I0107416 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-4,586.72
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 AM	J0015535	Cengage Learning I0107390 Reversal	Unrestricted Current Funds	Library	Academic Support	Electronic Resources	-3,683.55
6/30/2022 12:00:00 AM	J0015535	Triad Enterprises I0107364 Reversal	Unrestricted Current Funds	University Relations	Institutional Support	Advertising/Printing	-3,631.00
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 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 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 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 AM	J0015535	Maid Over LLC I0107335 Corr.	Auxiliary Funds	Housing	Auxiliary	Administrative Supplies	-1,760.00
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 AM	J0015535	Mythics Inc. I0107363 Reversal	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-1,390.70
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 AM	J0015535	Aramark I0107409 Corr.	Designated General Funds	Orientation	Student Services	Contractual Services	-1,119.27
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 AM	J0015535	Aramark I0107403 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,067.44
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 AM	J0015535	Rounds Ranch I0107385 Reversal	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	-997.24
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 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 I0107405 Corr.	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-816.00
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	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
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
6/30/2022 12:00:00 AM	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 I0107388 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
6/30/2022 12:00:00 AM	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	Office of the President	Institutional Support	Meals In-State	-150.00
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	Ancillary Support	Academic Support	Non-State Employee Travel	-124.32
-, 30, 2022 12.00.00 AIVI	-001000	Lander University Employee/Student	Unrestricted Current Funds	Ancillary Support	Academic Support	Lodging In-State	-124.32

509/09/221 12:00:00 AM	Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
5,007/2012 12:00:00 AM 0019555 Ricoh America (10/07/20) Reversal Unrestricted Current Funds Admissions Student Services Contractual Services 9:30 Student Services 9:30 Student Services 0:30 America (10/07/20) Reversal Unrestricted Current Funds University Police 0:30 Operations and Maintenance 0:30 America (10/07/20) Reversal Unrestricted Current Funds University Police 0:30 Operations and Maintenance 0:30 America (10/07/20) Reversal 0:30 Operations 0:30 Operati	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Women's Basketball	Student Services	Non-State Student Travel	-121.82
Engloy 2012 12:00:00 AM D015535 Lander University Employee/Student Designated General Funds Colmon/Mark Fee Pool Instruction Millage in-State 9-00.00	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
5,007,0021 12,000,00 M.	6/30/2022 12:00:00 AM	J0015535	Ricoh Americas I0107320 Reversal	Unrestricted Current Funds	Admissions	Student Services	Contractual Services	-93.95
58.9782 12.000 AM 1001533 Petty Cash Sips 10107331 Reversal Designated General Funds Equestion Operations Fublic Service Maintenance Supplies 55.99	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Designated General Funds	Science/Math Fee Pool	Instruction	Mileage In-State	-90.47
5,00,002.212.00.00 AM 0.0015335 Pollock Office Mai. (10,00731 A Revers A) Contextual Services Go.04	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Meals In-State	-90.00
5,00/2021 12,000 AM 10015535 Lander University Employee/Student	6/30/2022 12:00:00 AM	J0015535	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Maintenance Supplies	-85.99
630/2022 12:00:00 AM J001533	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
6,936/2022 12,000 AM J001535	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
5,93/2022 12:00:00 AM 0015535 Antienne Davenport Reversal I01073 Unrestricted Current Funds Equipment Academic Support Candidate Interview Expense 4-7.42 6,769/2022 12:00:00 AM 0015535 Creek run Vert. 10107381 Core Designated General Funds Equipment President Institutional Support Stuff Engagement 3-3.62 6,769/2022 12:00:00 AM 0015535 Richard Cosentino 1010737 Reversal Unrestricted Current Funds Office of the President Institutional Support One-day Meals -2.831 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Unrestricted Current Funds Office of the President Institutional Support One-day Meals -2.831 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Designated General Funds Office of the President Institutional Support One-day Meals -2.831 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Designated General Funds Student Travel Fund Student Services Contractual Services -2.73.6 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Designated General Funds Student Travel Fund Student Services Administrative Supplies -1.67.7 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Universiticed Current Funds Student Travel Fund Student Services Contractual Services -1.25.0 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Universiticed Current Funds Student Travel Fund Student Services Contractual Services -1.25.0 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Universiticed Current Funds Student Travel Fund Student Services Contractual Services -1.25.0 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Designated General Funds Student Services Contractual Services Contractual Services -1.25.0 6,769/2022 12:00:00 AM 0015535 Cander University Employee/Student Designated General Funds Student Services Contractu	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
5/93/2022 12:00:00 AM 0015535 Creek run vet. 0107381 Corr Designated General Funds Equestrian Operations Public Service Veterinary Charges 44.44 5/93/2022 12:00:00 AM 0015535 Richard Construction Discretionary Exempt President Institutional Support Staff Engagement 3.8 c. 5/93/2022 12:00:00 AM 0015535 Richard Construction Discretionary Exempt President Institutional Support One-day Meals -2.8 3.1 5/93/2022 12:00:00 AM 0015535 Richard Construction Staff Engagement 3.8 c. 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015535 Contractual Services -2.7 3.6 5/93/2022 12:00:00 AM 0015547 Contractual Services	6/30/2022 12:00:00 AM	J0015535	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Community Engagement	-50.42
5/89/2022 12:00:00 AM 0.015535 Contractual Services Discretionary Exempt President Institutional Support Staff Engagement 33.62	6/30/2022 12:00:00 AM	J0015535	Adrienne Davenport Reversal I01073	Unrestricted Current Funds	Ancillary Support	Academic Support	Candidate Interview Expense	-47.42
6/39/2022 12:00:00 AM J001535	6/30/2022 12:00:00 AM	J0015535	Creek run Vet. I0107381 Corr.	Designated General Funds	Equestrian Operations	Public Service	Veterinary Charges	-44.44
6/30/2022 12:00:00 AM J0015535 Kinoh Americas J0107319 Reversal Urrestricted Current Funds Global Outreach & Online Enrol Student Services Contractual	6/30/2022 12:00:00 AM	J0015535	Richard Cosentino I0107377 Reversal	Discretionary Exempt	President	Institutional Support	Staff Engagement	-33.62
G-930/2022 12:00:00 AM 0015535 Fetty Cash Slips 0107939 Reversal Designated General Funds Equestrian Operations Public Service Administrative Supplies -16.77	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
Contract	6/30/2022 12:00:00 AM	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	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
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	6/30/2022 12:00:00 AM	J0015535	Petty Cash Slips I0107393 Reversal	Designated General Funds	Equestrian Operations	Public Service	Administrative Supplies	-16.77
6/30/2022 12:00:00 AM J0015535 Ricoh Americas (0107319 Reversal Designated General Funds Employment Fee Allocation Student Services Contractual Services 6/30/2022 12:00:00 AM J0015545 Pollock Office Mac. (0107315 Revers Restricted Federal Grants Funds Student Support Serv-2022 Academic Support Contractual Services 15:00 6/30/2022 12:00:00 AM J0015547 Server Restruct Arage Perkins Loan Fund Perkins/NDSL Loans Scholarship Other Collection Costs 15:00 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -22,187-72 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Academic Support Annual Leave -15,471-41 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -15,471-41 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -15,471-41 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 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 General Institution Public Service Annual Leave -2,237:00 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -2,237:00 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -2,237:00 6/30/2022 12:00:00 AM J0015547 Accrued Compensated Comp time Unrestricted Current Funds General Institution Student Services Annual Leave -3,731-86 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time -2,247-73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Fu	6/30/2022 12:00:00 AM	J0015535	Lander University Employee/Student	Unrestricted Current Funds	Study Abroad	Instruction	Other Transportation Costs For	-12.50
6/30/2022 12:00:00 AM J015535 Pollock Office Mac. 10107315 Revers Restricted Federal Grants Funds Student Support Serv-2022 Academic Support Contractual Services -6.32 (6/30/2022 12:00:00 AM J015542 Cost Pirk Instigated Dept. Ed. Perkins Loan Fund Perkins/NDSL Loans Scholarship Cts Prin & Int Can US Dept of 115,297.72 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -22,187.47 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -22,187.47 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -22,187.41 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Auxiliary Funds Housing Auxiliary Annual Leave -15,471.41 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Auxiliary Funds Housing Academic Support Annual Leave -731.36 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Auxiliary Funds Bookstore Auxiliary Annual Leave -22,370.06 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -22,370.06 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 (6/30/2022 12:00:00 AM J015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave -37,378.61 (6/30/2022 12:00:00 AM J015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Academic Support Comp Time -4,247.73 (6/30/2022 12:00:00 AM J015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -2,216.68 (6/30/2022 12:00:00 AM J015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -2,216.68 (6/30/202	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
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/JF Assigned Dept. Ed. Perkins Loan Fund Perkins/NDSL Loans Scholarship Cost Prin & Int Can US Dept of 15;297.72 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -2:1,092.53 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Academic Support Annual Leave -2:1,092.53 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -15,471.41 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -15,471.43 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -850,57 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -2,370,000 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 (6/30/2022 12:00:00 AM J0015548 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave -37,378.61 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -48.24 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Compt time Unrestricted Current Funds	6/30/2022 12:00:00 AM	J0015535	Ricoh Americas I0107319 Reversal	Designated General Funds	Employment Fee Allocation	Student Services	Contractual Services	-6.85
6/30/2022 12:00:00 AM 10015542 Cost P/I/F Assigned Dept. Ed. Perkins Loan Fund Perkins/NDSL Loans Scholarship Cost Prin & Int Can US Dept of 115,297.72 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -22,187.47 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Instruction Annual Leave -15,471.41 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -15,471.41 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -731.36 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Auxiliary Funds Bookstore Auxiliary Annual Leave -731.36 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -2,237.00 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -2,37.00 (6/30/2022 12:00:00 AM 10015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 (6/30/2022 12:00:00 AM 10015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Student Services Annual Leave -37,378.61 (6/30/2022 12:00:00 AM 10015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -48.24 (6/30/2022 12:00:00 AM 10015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time -2,247.73 (6/30/2022 12:00:00 AM 10015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Institutional Support Comp Time -2,247.73 (6/30/2022 12:00:00 AM 10015548 Accrd Compensated Compt time Unrestricted Current Funds General I	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 J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Academic Support 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 -15,471.41 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Auxiliary Funds Housing Auxiliary Annual Leave -15,471.41 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 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 General Institution Public Service Annual Leave 850.57 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 37,378.61 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 37,378.61 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Compt ime Unrestricted Current Funds General Institution Academic Support Comp Time 48.24 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp	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 J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds Housing Auxiliary Annual Leave -15,471.41 Accrued Compensation Absences 2022 Auxiliary Funds Housing Auxiliary Annual Leave -15,471.41 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -731.36 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -731.36 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -850.57 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave -2,237.00 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -2,337.00 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave -37,378.61 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Academic Support Comp Time -48,24 Acrued Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time -48,24 Acrued Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time -2,216.68 Acrued Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time -2,216.68 Acrued Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time -2,216.68 Acrued Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Com	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
6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Auxiliary Funds General Institution Institutional Support Annual Leave -731.36 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Institutional Support Annual Leave -731.36 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Auxiliary Funds Bookstore Auxiliary Annual Leave -731.36 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave 2,237.00 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 3,7378.61 (6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 3,7378.61 (6/30/2022 12:00:00 AM J0015548 Accrued Compensated Comptime Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comptime Unrestricted Current Funds General Institution Instruction Comp Time 123.40 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comptime Unrestricted Current Funds General Institution Instruction Comp Time 123.40 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,219.38 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 (6/30/2022 12:00:00 AM J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Bas and Pub Af Instruction Computer Har	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 Bookstore Auxiliary Annual Leave -731.36 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Auxiliary Funds Bookstore Auxiliary Annual Leave 850.57 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Public Service Annual Leave 2,237.00 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 37,378.61 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Academic Support Comp Time 48.24 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.69 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J001	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 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 2,237.00 J00/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 3,738.61 J00/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 3,738.61 J00/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 J00/2022 12:00:00 AM J0015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Academic Support Comp Time 48.24 J00/2022 12:00:00 AM J0015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 J00/2022 12:00:00 AM J0015548 Accrd Compensated Compt time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 J00/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 J00/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 2,216.68 J00/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Institutional Support Comp Time 2,247.73 J00/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 J00/2022 12:00:00 AM J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Bus and Pub Af Instruction Computer Hardware/Software 227.30 J00/2022 12:00:00 AM J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 J00/2022 12:00:00 AM J0015555 Record EOY (Dsolescence Auxiliary Funds Bookstore Auxiliary C	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Auxiliary Funds	Housing	Auxiliary	Annual Leave	-15,471.41
6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Operations and Maintenance Annual Leave 37,378.61 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Academic Support Comp Time 48.24 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	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 General Institution Student Services Annual Leave 84,781.84 6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 12,3-66 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 12,3-66 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.86 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds Dean of Coll of Bus and Pub Af Instruction Computer Hardware/Software -227.30 6/30/2022 12:00:00 AM J0015555 Record EOV Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOV Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Auxiliary Funds	Bookstore	Auxiliary	Annual Leave	850.57
6/30/2022 12:00:00 AM J0015547 Accrued Compensation Absences 2022 Unrestricted Current Funds General Institution Student Services Annual Leave 84,781.84 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 48.24 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.36.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Public Service	Annual Leave	2,237.00
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Instruction Comp Time 123.40 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds Housing Auxiliary Comp Time 2,219.38 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 (6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,263.22 (6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 (6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.36.75 (6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Operations and Maintenance	Annual Leave	37,378.61
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Auxiliary Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015547	Accrued Compensation Absences 2022	Unrestricted Current Funds	General Institution	Student Services	Annual Leave	84,781.84
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Student Services Comp Time 2,216.68 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Auxiliary Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Academic Support	Comp Time	48.24
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Auxiliary Funds Housing Auxiliary Comp Time 2,219.38 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Institutional Support Comp Time 2,247.73 6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Instruction	Comp Time	123.40
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Student Services	Comp Time	2,216.68
6/30/2022 12:00:00 AM J0015548 Accrd Compensated Comp time Unrestricted Current Funds General Institution Operations and Maintenance Comp Time 4,163.22 6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Auxiliary Funds	Housing	Auxiliary	Comp Time	2,219.38
6/30/2022 12:00:00 AM J0015554 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 J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.37 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Institutional Support	Comp Time	2,247.73
6/30/2022 12:00:00 AM J0015554 Correct Org Alloc CC008760 Unrestricted Current Funds Dean of Coll of Behavioral & S Instruction Computer Hardware/Software 227.30 6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.37 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015548	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Operations and Maintenance	Comp Time	4,163.22
6/30/2022 12:00:00 AM J0015555 Record EOY Inventory Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold -14,136.75 6/30/2022 12:00:00 AM J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.37 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015554	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 J0015555 Record EOY Obsolescence Auxiliary Funds Bookstore Auxiliary Cost of Goods Sold 141.37 6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015554	Correct Org Alloc CC008760	Unrestricted Current Funds	Dean of Coll of Behavioral & S	Instruction	Computer Hardware/Software	227.30
6/30/2022 12:00:00 AM J0015555 Record EOY Credit Memos Auxiliary Funds Bookstore Auxiliary Credit Memos 55,676.65	6/30/2022 12:00:00 AM	J0015555	Record EOY Inventory	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	-14,136.75
	6/30/2022 12:00:00 AM	J0015555	Record EOY Obsolescence	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	141.37
6/30/2022 12:00:00 AM J0015556 Prepaid Postage Unrestricted Current Funds General Institution Institutional Support Postage/Freight/Delivery 1,357.20	6/30/2022 12:00:00 AM	J0015555	Record EOY Credit Memos	Auxiliary Funds	Bookstore	Auxiliary	Credit Memos	55,676.65
	6/30/2022 12:00:00 AM	J0015556	Prepaid Postage	Unrestricted Current Funds	General Institution	Institutional Support	Postage/Freight/Delivery	1,357.20