

**Lander University Transparency Report
Fiscal Year: 2023 Posting Period: 14**

Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/29/2023 12:00:00 AM	J0016648	To record June charges Am.Legion	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	41.61
6/29/2023 12:00:00 AM	J0016648	To record June charges JMay 501	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	41.61
6/29/2023 12:00:00 AM	J0016648	To record June charges PE bldg	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	41.61
6/29/2023 12:00:00 AM	J0016648	To record June charges Math/Science	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	166.42
6/29/2023 12:00:00 AM	J0016648	To record June charges Jeff May com	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	249.63
6/29/2023 12:00:00 AM	J0016648	June charges Wmston Stanley	Auxiliary Funds	Housing	Auxiliary	Utilities, Trash	312.10
6/29/2023 12:00:00 AM	J0016648	To record June charges Rec Ctr	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	312.10
6/29/2023 12:00:00 AM	J0016648	June charges 204 W Henrietta	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	312.10
6/29/2023 12:00:00 AM	J0016648	To record June charges	Auxiliary Funds	Food Service	Auxiliary	Utilities, Trash	332.84
6/29/2023 12:00:00 AM	J0016648	To record June charges	Auxiliary Funds	Bookstore	Auxiliary	Utilities, Trash	332.84
6/29/2023 12:00:00 AM	J0016648	To record June charges Lide	Auxiliary Funds	Housing	Auxiliary	Utilities, Trash	436.89
6/29/2023 12:00:00 AM	J0016648	To record June charges Centenn	Auxiliary Funds	Housing	Auxiliary	Utilities, Trash	499.26
6/29/2023 12:00:00 AM	J0016648	To record June charges	Unrestricted Current Funds	Engineering Services	Operations and Maintenance	Utilities, Trash	1,664.20
6/29/2023 12:00:00 AM	J0016648	To record June charges	Auxiliary Funds	Housing	Auxiliary	Utilities, Trash	1,934.67
6/30/2023 12:00:00 AM	I0113427	Dlugozima, Dan	Unrestricted Current Funds	Men's Lacrosse	Student Services	Officials	377.20
6/30/2023 12:00:00 AM	I0113428	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	3,325.84
6/30/2023 12:00:00 AM	I0113428	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	6,543.21
6/30/2023 12:00:00 AM	I0113430	SACRAO	Designated General Funds	Transcript Fee	Student Services	Dues/Memberships	125.00
6/30/2023 12:00:00 AM	I0113444	Worldpay LLC	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	1.00
6/30/2023 12:00:00 AM	I0113448	Aramark	Unexpended Plant	Freshen Project	Operations and Maintenance	Contractual Services	39,030.72
6/30/2023 12:00:00 AM	I0113450	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	236.58
6/30/2023 12:00:00 AM	I0113451	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	163.08
6/30/2023 12:00:00 AM	I0113452	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	12.67
6/30/2023 12:00:00 AM	I0113453	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	72.47
6/30/2023 12:00:00 AM	I0113454	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	1,155.93
6/30/2023 12:00:00 AM	I0113455	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	25.98
6/30/2023 12:00:00 AM	I0113456	Duke Power	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Utilities, Electricity	287.80
6/30/2023 12:00:00 AM	I0113457	Lander University Employee/Student	Unrestricted Current Funds	Student Success Center	Academic Support	Administrative Supplies	140.97
6/30/2023 12:00:00 AM	I0113458	Aramark	Unrestricted Current Funds	Library	Academic Support	Contractual Services	84.78
6/30/2023 12:00:00 AM	I0113461	Rounds Ranch	Designated General Funds	Equestrian Operations	Public Service	Hay	464.54
6/30/2023 12:00:00 AM	I0113461	Rounds Ranch	Designated General Funds	Equestrian Operations	Public Service	Feed/Supplements	1,082.44
6/30/2023 12:00:00 AM	I0113463	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Meals In-State	44.00
6/30/2023 12:00:00 AM	I0113463	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Mileage In-State	241.08
6/30/2023 12:00:00 AM	I0113463	Lander University Employee/Student	Unrestricted Current Funds	VP for Student Services	Student Services	Lodging In-State	286.37
6/30/2023 12:00:00 AM	I0113464	Lander University Student	Unrestricted Current Funds	Dept of Music	Instruction	Administrative Supplies	60.02
6/30/2023 12:00:00 AM	I0113465	Lander University Employee/Student	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Other Transport Costs Out-Of-S	56.05
6/30/2023 12:00:00 AM	I0113465	Lander University Employee/Student	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Mileage Out-Of-State	64.45
6/30/2023 12:00:00 AM	I0113465	Lander University Employee/Student	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Meals Out-Of-State	102.04
6/30/2023 12:00:00 AM	I0113469	Mansfield Oil Co	Unrestricted Current Funds	E&G Utilities	Operations and Maintenance	Maintenance Supplies	2,974.07
6/30/2023 12:00:00 AM	I0113474	Emerald Romac LLC	Designated General Funds	Athletic Marketing & Advertisi	Student Services	Advertising/Printing	144.45
6/30/2023 12:00:00 AM	I0113475	Emerald Romac LLC	Designated General Funds	Athletic Marketing & Advertisi	Student Services	Advertising/Printing	85.60
6/30/2023 12:00:00 AM	I0113478	B & H Photo-Video	Designated General Funds	Mass Comm Fee Pool	Instruction	Non-Capital Equipment	373.45
6/30/2023 12:00:00 AM	I0113479	American Termapest Inc	Renewal & Replacement	Housing Renovations	Operations and Maintenance	Contractual Services	6,210.00
6/30/2023 12:00:00 AM	I0113480	RL Enterprise & Associates, LLC	Unrestricted Current Funds	Custodial Services	Operations and Maintenance	Contractual Services	468.60
6/30/2023 12:00:00 AM	I0113481	RL Enterprise & Associates, LLC	Unrestricted Current Funds	Custodial Services	Operations and Maintenance	Contractual Services	477.12
6/30/2023 12:00:00 AM	I0113482	Dodson Bros. Exterminating Co. Inc.	Auxiliary Funds	Housing	Auxiliary	Contractual Services	1,990.00
6/30/2023 12:00:00 AM	I0113483	Aramark	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	1,420.82
6/30/2023 12:00:00 AM	I0113484	Lander University Employee/Student	Unrestricted Current Funds	Dept of Teacher Education	Instruction	Meals In-State	404.00
6/30/2023 12:00:00 AM	I0113484	Lander University Employee/Student	Unrestricted Current Funds	Dept of Teacher Education	Instruction	Mileage In-State	452.64
6/30/2023 12:00:00 AM	I0113486	Aramark	Designated General Funds	Orientation Camps	Student Services	Contractual Services	1,000.00

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Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2023 12:00:00 AM	I0113486	Aramark	Designated General Funds	Orientation	Student Services	Contractual Services	9,202.56
6/30/2023 12:00:00 AM	I0113487	Lander University Employee/Student	Unrestricted Current Funds	Dept of Teacher Education	Instruction	Meals In-State	202.00
6/30/2023 12:00:00 AM	I0113487	Lander University Employee/Student	Unrestricted Current Funds	Dept of Teacher Education	Instruction	Mileage In-State	226.32
6/30/2023 12:00:00 AM	I0113488	Lander University Employee/Student	Unrestricted Current Funds	VP for University Advancement	Institutional Support	Mileage In-State	99.63
6/30/2023 12:00:00 AM	I0113490	Lander University Employee/Student	Unrestricted Current Funds	VP for Governmental Relations	Institutional Support	Mileage Out-Of-State	52.89
6/30/2023 12:00:00 AM	I0113490	Lander University Employee/Student	Unrestricted Current Funds	VP for Governmental Relations	Institutional Support	Meals Out-Of-State	115.00
6/30/2023 12:00:00 AM	I0113490	Lander University Employee/Student	Unrestricted Current Funds	VP for Governmental Relations	Institutional Support	Other Transport Costs Out-Of-S	154.49
6/30/2023 12:00:00 AM	I0113490	Lander University Employee/Student	Unrestricted Current Funds	VP for Governmental Relations	Institutional Support	Lodging Out-Of-State	543.33
6/30/2023 12:00:00 AM	J0016640	FY23 Prepaid Postage	Unrestricted Current Funds	General Institution	Institutional Support	Postage/Freight/Delivery	-7,795.65
6/30/2023 12:00:00 AM	J0016641	Capital Lease Pmt TD bank	Unrestricted Current Funds	General Institution	Institutional Support	Lease of Property	-80,000.00
6/30/2023 12:00:00 AM	J0016641	Capital Lease Pmt Legion	Investment in Plant	Investment in Plant	Operations and Maintenance	Lease of Property	-14,400.00
6/30/2023 12:00:00 AM	J0016641	Capital Lease Pmt Legion	Investment in Plant	Investment in Plant	Operations and Maintenance	Interest	2,008.00
6/30/2023 12:00:00 AM	J0016641	Capital Lease Pmt TD bank	Investment in Plant	Investment in Plant	Operations and Maintenance	Lease of Property	5,119.00
6/30/2023 12:00:00 AM	J0016641	Capital Lease Pmt TD bank	Investment in Plant	Investment in Plant	Operations and Maintenance	Interest	16,880.00
6/30/2023 12:00:00 AM	J0016642	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Registrations In-State	-350.00
6/30/2023 12:00:00 AM	J0016643	Adjust Bad Debt Exp FY23	Unrestricted Current Funds	General Institution	Institutional Support	Bad Debt	90,898.96
6/30/2023 12:00:00 AM	J0016646	Aramark reimbursement of Advance	Auxiliary Funds	Food Service	Auxiliary	Contractual Services	-481,391.40
6/30/2023 12:00:00 AM	J0016649	Rev CC009102 Disp ruled in our fav	Unrestricted Current Funds	Printing Services	Institutional Support	Administrative Supplies	-42.10
6/30/2023 12:00:00 AM	J0016649	Dispute ruled in merchant favor	Unrestricted Current Funds	Dept of Physical Sciences	Instruction	Administrative Supplies	228.79
6/30/2023 12:00:00 AM	J0016649	Rev J0015972 Chg never fed to Bannr	Unrestricted Current Funds	Women's Basketball	Student Services	Administrative Supplies	616.00
6/30/2023 12:00:00 AM	J0016649	Lander University Employee/Student	Unrestricted Current Funds	Dept of Mathematics and CIS	Instruction	Lodging Out-Of-State	840.00
6/30/2023 12:00:00 AM	J0016650	Move Aramark to 135515	Unrestricted Current Funds	Graduation	Student Services	Contractual Services	-395.87
6/30/2023 12:00:00 AM	J0016650	Move F&S charge to 137600	Unrestricted Current Funds	Career Services	Student Services	Administrative Supplies	-13.64
6/30/2023 12:00:00 AM	J0016650	Move print chg to 135515	Unrestricted Current Funds	Graduation	Student Services	Internal Expenses	-4.37
6/30/2023 12:00:00 AM	J0016650	Move print chg fm 710700	Designated General Funds	Graduation	Student Services	Internal Expenses	4.37
6/30/2023 12:00:00 AM	J0016650	Move F&S charge fm 410300	Designated General Funds	Employment Fee Allocation	Student Services	Administrative Supplies	13.64
6/30/2023 12:00:00 AM	J0016650	Move Aramark fm 710700	Designated General Funds	Graduation	Student Services	Contractual Services	395.87
6/30/2023 12:00:00 AM	J0016652	Key Business Inv not an asset	Unrestricted Current Funds	Post Office	Institutional Support	Machinery, equip., & other	-795.00
6/30/2023 12:00:00 AM	J0016657	Move expense per BReeder	Unrestricted Current Funds	VP for Student Services	Student Services	Contractual Services	-1,099.00
6/30/2023 12:00:00 AM	J0016657	Move expense per BReeder	Student Activities Funds	CARE Team	Student Services	Contractual Services	1,099.00
6/30/2023 12:00:00 AM	J0016661	Move e-text to 131200	Restricted Federal Pass-Thru	Launch into College Grant	Instruction	Administrative Supplies	-128.97
6/30/2023 12:00:00 AM	J0016661	Move e-text fm 220070	Designated General Funds	Education Fee Pool	Instruction	Administrative Supplies	128.97
6/30/2023 12:00:00 AM	J0016670	WorldPay June 2023	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	634.70
6/30/2023 12:00:00 AM	J0016671	Manpower A/R	Unrestricted Current Funds	Custodial Services	Operations and Maintenance	Contractual Services	-17,494.60
6/30/2023 12:00:00 AM	J0016671	Manpower A/R	Unrestricted Current Funds	Grounds Maintenance	Operations and Maintenance	Contractual Services	-2,456.81
6/30/2023 12:00:00 AM	J0016671	Manpower A/R	Unrestricted Current Funds	Human Resources	Institutional Support	Contractual Services	-2,164.24
6/30/2023 12:00:00 AM	J0016671	Balance PCard due to prioryr disput	Unrestricted Current Funds	General Institution	Institutional Support	Write Off	1,001.31
6/30/2023 12:00:00 AM	J0016671	Manpower payment to be reimbursed	Unrestricted Current Funds	Human Resources	Institutional Support	Contractual Services	2,164.24
6/30/2023 12:00:00 AM	J0016671	Manpower payment to be reimbursed	Unrestricted Current Funds	Grounds Maintenance	Operations and Maintenance	Contractual Services	2,456.81
6/30/2023 12:00:00 AM	J0016671	Manpower payment to be reimbursed	Unrestricted Current Funds	Custodial Services	Operations and Maintenance	Contractual Services	17,494.60
6/30/2023 12:00:00 AM	J0016673	Book indirect cost for SSS Grant	Restricted Federal Grants Funds	Student Support Serv-2022	Academic Support	Indirect Cost Recovery	15,489.78
6/30/2023 12:00:00 AM	J0016679	Heaner/Palmetto/ECS to 619551	Renewal & Replacement	Parking Lot Repairs	Operations and Maintenance	Contractual Services	-358,158.03
6/30/2023 12:00:00 AM	J0016679	Heaner/Palmetto/ECS from 630040 Jun	Renewal & Replacement	Parking Lot Repairs	Operations and Maintenance	Contractual Services	-297,621.86
6/30/2023 12:00:00 AM	J0016679	Heaner/Palmetto/ECS from 630040 Jun	Unexpended Plant	Campus Asphalt Paving	Operations and Maintenance	Contractual Services	297,621.86
6/30/2023 12:00:00 AM	J0016679	Heaner/Palmetto/ECS from 630040	Unexpended Plant	Campus Asphalt Paving	Operations and Maintenance	Contractual Services	358,158.03
6/30/2023 12:00:00 AM	J0016680	Prepaid exp	Renewal & Replacement	HEERF III COVID Expense Tracki	Operations and Maintenance	Computer Hardware/Software	-9,328.00
6/30/2023 12:00:00 AM	J0016680	Prepaid exp	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Computer Hardware/Software	9,328.00
6/30/2023 12:00:00 AM	J0016684	Ck voided in FY24. Correct in FY23	Designated General Funds	Orientation	Student Services	Contractual Services	-8,323.61
6/30/2023 12:00:00 AM	J0016684	Ck voided in FY24. Correct in FY23	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	-1,420.82
6/30/2023 12:00:00 AM	J0016684	Ck voided in FY24. Correct in FY23	Designated General Funds	Orientation Camps	Student Services	Contractual Services	-1,000.00

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Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2023 12:00:00 AM	J0016684	Ck voided in FY24. Correct in FY23	Unrestricted Current Funds	Men's Lacrosse	Student Services	Officials	-377.20
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Institutional Support	Annual Leave	-62,851.38
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Auxiliary Funds	Bookstore	Auxiliary	Annual Leave	-5,968.33
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Operations and Maintenance	Annual Leave	-105.98
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Public Service	Annual Leave	755.42
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Auxiliary Funds	Housing	Auxiliary	Annual Leave	6,640.72
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Academic Support	Annual Leave	14,179.77
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Instruction	Annual Leave	28,303.02
6/30/2023 12:00:00 AM	J0016685	Accrued Comp Absences FY23	Unrestricted Current Funds	General Institution	Student Services	Annual Leave	179,414.16
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Unrestricted Current Funds	General Institution	Academic Support	Comp Time	48.24
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Unrestricted Current Funds	General Institution	Instruction	Comp Time	123.40
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Unrestricted Current Funds	General Institution	Student Services	Comp Time	2,216.68
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Auxiliary Funds	Housing	Auxiliary	Comp Time	2,219.38
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Unrestricted Current Funds	General Institution	Institutional Support	Comp Time	2,247.73
6/30/2023 12:00:00 AM	J0016686	Comp time accrued Compensation	Unrestricted Current Funds	General Institution	Operations and Maintenance	Comp Time	4,913.21
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Operations and Maintenance	Comp Time	-4,163.22
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Institutional Support	Comp Time	-2,247.73
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Auxiliary Funds	Housing	Auxiliary	Comp Time	-2,219.38
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Student Services	Comp Time	-2,216.68
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Instruction	Comp Time	-123.40
6/30/2023 12:00:00 AM	J0016687	Accrd Compensated Comp time	Unrestricted Current Funds	General Institution	Academic Support	Comp Time	-48.24
6/30/2023 12:00:00 AM	J0016692	Record EOY Inventory	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	-40,651.02
6/30/2023 12:00:00 AM	J0016692	Record EOY Obsolescence	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	406.51
6/30/2023 12:00:00 AM	J0016692	Record credit memos	Auxiliary Funds	Bookstore	Auxiliary	Credit Memos	11,198.85
6/30/2023 12:00:00 AM	J0016694	Bookstore MBS adjustment	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale-Textbooks	-160,282.46
6/30/2023 12:00:00 AM	J0016694	Bookstore MBS adjustment	Auxiliary Funds	Bookstore	Auxiliary	Purchases for Resale	-34,364.44
6/30/2023 12:00:00 AM	J0016694	Bookstore MBS adjustment	Auxiliary Funds	Bookstore	Auxiliary	Cost of Goods Sold	40,244.51
6/30/2023 12:00:00 AM	J0016709	Town & Country reclass to 612170	Unexpended Plant	Stormwater Drainage Improvem	Operations and Maintenance	Contractual Services	-4,650.00
6/30/2023 12:00:00 AM	J0016709	Town & Country reclass to 619558	Unexpended Plant	Chiple Hall Entrance	Operations and Maintenance	Contractual Services	4,650.00
6/30/2023 12:00:00 AM	J0016714	FY23 Transfers	Designated General Funds	Graduation	Student Services	Year End Cost Allocation	-25,700.34
6/30/2023 12:00:00 AM	J0016714	FY23 Transfers	Unrestricted Current Funds	Graduation	Student Services	Year End Cost Allocation	25,700.34
6/30/2023 12:00:00 AM	J0016718	Lander University Employee/Student	Unrestricted Current Funds	University Police	Operations and Maintenance	Registrations In-State	-210.00
6/30/2023 12:00:00 AM	J0016721	Brightspeed refund	Renewal & Replacement	Cambridge Hall	Operations and Maintenance	Telephone	-65.54
6/30/2023 12:00:00 AM	J0016726	Federal Liab to Gov't	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	-20,021.73
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	ITS Prepaid	Institutional Support	Contractual Services	-1,169,049.63
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	Printing Services	Institutional Support	Year End Cost Allocation	-134,440.16
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	Post Office	Institutional Support	Year End Cost Allocation	-131,578.88
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	Motor Pool	Operations and Maintenance	Year End Cost Allocation	-99,782.71
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	General Institution	Institutional Support	Year End Cost Allocation	-15,545.05
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Post Office	Operations and Maintenance	Postage/Freight/Delivery	167.86
6/30/2023 12:00:00 AM	J0016733	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Institutional Support	Year End Travel Allocation	293.32
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Public Service	Advertising/Printing	488.08
6/30/2023 12:00:00 AM	J0016733	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Academic Support	Year End Travel Allocation	651.91
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Telephone	Academic Support	Telephone	924.65
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Post Office	Academic Support	Postage/Freight/Delivery	2,949.16
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Operations and Maintenance	Advertising/Printing	2,966.85
6/30/2023 12:00:00 AM	J0016733	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Instruction	Year End Travel Allocation	3,136.10
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Post Office	Instruction	Postage/Freight/Delivery	3,284.02
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Telephone	Institutional Support	Telephone	3,446.44
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Academic Support	Advertising/Printing	4,951.67

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6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Telephone	Operations and Maintenance	Telephone	5,001.54
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Telephone	Student Services	Telephone	6,514.61
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Institutional Support	Advertising/Printing	6,643.34
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Telephone	Instruction	Telephone	7,439.26
6/30/2023 12:00:00 AM	J0016733	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Operations and Maintenance	Year End Travel Allocation	12,874.58
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Post Office	Institutional Support	Postage/Freight/Delivery	26,277.52
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Student Services	Advertising/Printing	53,882.39
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Printing	Instruction	Advertising/Printing	65,507.83
6/30/2023 12:00:00 AM	J0016733	Lander University Employee/Student	Unrestricted Current Funds	EOY - Motor Pool	Student Services	Year End Travel Allocation	82,826.80
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - ITS	Academic Support	Contractual Services	84,025.44
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - Post Office	Student Services	Postage/Freight/Delivery	91,118.87
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - ITS	Operations and Maintenance	Contractual Services	127,864.80
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - ITS	Institutional Support	Contractual Services	204,583.69
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - ITS	Student Services	Contractual Services	321,488.65
6/30/2023 12:00:00 AM	J0016733	FY23 EOY Cost Allocation	Unrestricted Current Funds	EOY - ITS	Instruction	Contractual Services	431,087.05
6/30/2023 12:00:00 AM	J0016734	Retainage Payable 2023	Unexpended Plant	Detention Pond Maintenance	Operations and Maintenance	Contractual Services	927.50
6/30/2023 12:00:00 AM	J0016734	Retainage Payable 2023	Unexpended Plant	Stormwater Drainage Improvemen	Operations and Maintenance	Contractual Services	3,160.50
6/30/2023 12:00:00 AM	J0016734	Retainage Payable FY23	Unexpended Plant	Science Building Chiller	Operations and Maintenance	Contractual Services	18,904.80
6/30/2023 12:00:00 AM	J0016734	Retainage Payable 2023	Unexpended Plant	Campus Asphalt Paving	Operations and Maintenance	Contractual Services	22,789.78
6/30/2023 12:00:00 AM	J0016734	AP 2023	Unexpended Plant	Detention Pond Maintenance	Operations and Maintenance	Contractual Services	25,572.50
6/30/2023 12:00:00 AM	J0016734	Retainage Payable FY23	Unexpended Plant	Sproles Demo & New Pool	Operations and Maintenance	Contractual Services	29,968.25
6/30/2023 12:00:00 AM	J0016734	AP May 2023	Unexpended Plant	Stormwater Drainage Improvemen	Operations and Maintenance	Contractual Services	37,152.50
6/30/2023 12:00:00 AM	J0016734	AP 2023	Unexpended Plant	Stormwater Drainage Improvemen	Operations and Maintenance	Administrative Supplies	49,987.00
6/30/2023 12:00:00 AM	J0016734	FY2023 AP	Unexpended Plant	Sproles Demo & New Pool	Operations and Maintenance	Contractual Services	119,047.71
6/30/2023 12:00:00 AM	J0016734	AP 2023	Renewal & Replacement	Parking Lot Repairs	Operations and Maintenance	Contractual Services	288,698.11
6/30/2023 12:00:00 AM	J0016746	Move Campbell Brown to 630100	Unrestricted Current Funds	University Police	Operations and Maintenance	Contractual Services	-15,520.80
6/30/2023 12:00:00 AM	J0016746	Move Campbell Brown to 630100	Unrestricted Current Funds	University Police	Operations and Maintenance	Administrative Supplies	-8,353.71
6/30/2023 12:00:00 AM	J0016746	Move Craig's Firearm to 630100	Unrestricted Current Funds	University Police	Operations and Maintenance	Non-Capital Equipment	-1,105.33
6/30/2023 12:00:00 AM	J0016746	Move Craig's Firearm fm 39000	Renewal & Replacement	Safety & Security	Operations and Maintenance	Non-Capital Equipment	1,105.33
6/30/2023 12:00:00 AM	J0016746	Move Campbell Brown fm 390000	Renewal & Replacement	Safety & Security	Operations and Maintenance	Administrative Supplies	8,353.71
6/30/2023 12:00:00 AM	J0016746	Move Campbell Brown fm 390000	Renewal & Replacement	Safety & Security	Operations and Maintenance	Contractual Services	15,520.80
6/30/2023 12:00:00 AM	J0016757	Write off - STO Reconciliation	Unrestricted Current Funds	Office of the President	Institutional Support	Write Off	247.59
6/30/2023 12:00:00 AM	J0016772	Correct Accrued Int- entered wrong	Retirement of Indebtedness	State Institutional Bond 2016G	Operations and Maintenance	Interest	40,166.67
6/30/2023 12:00:00 AM	J0016772	Accrued Interest State Bond	Retirement of Indebtedness	State Institutional Bond 2016G	Operations and Maintenance	Interest	40,166.67
6/30/2023 12:00:00 AM	J0016772	Correct Accrued Int- entered wrong	Retirement of Indebtedness	State Institutional Bond 2013B	Operations and Maintenance	Interest	97,250.00
6/30/2023 12:00:00 AM	J0016772	Accrued Interest State Bond	Retirement of Indebtedness	State Institutional Bond 2013B	Operations and Maintenance	Interest	97,250.00
6/30/2023 12:00:00 AM	J0016778	Lander University Employee/Student	Unrestricted Current Funds	General Institution	Institutional Support	Travel In-State	285.95
6/30/2023 12:00:00 AM	J0016778	Lander University Employee/Student	Unrestricted Current Funds	Honors Program	Academic Support	Meals Out-Of-State	450.00
6/30/2023 12:00:00 AM	J0016778	Lander University Employee/Student	Unrestricted Current Funds	Bass Fishing Club	Student Services	Other Transport Costs Out-Of-S	1,952.38
6/30/2023 12:00:00 AM	J0016778	Lander University Employee/Student	Unrestricted Current Funds	Honors Program	Academic Support	Non-State Employee Travel	2,550.00
6/30/2023 12:00:00 AM	J0016778	Lander University Employee/Student	Unrestricted Current Funds	Bass Fishing Club	Student Services	Non-State Student Travel	3,887.62
6/30/2023 12:00:00 AM	J0016779	Adjust Perkins due to Fed Gv't	Perkins Loan Fund	Perkins/NDSL Loans	Scholarship	Perkins Share Due to Federal G	-1,193.78
6/30/2023 12:00:00 AM	J0016798	Service Prepaid FY23	Unrestricted Current Funds	General Institution	Institutional Support	Contractual Services	-18,825.00
6/30/2023 12:00:00 AM	J0016798	Service Prepaid FY23	Restricted State Funds	Sci & Nursing Equip CRF H4951	Academic Support	Administrative Supplies	-6,430.00
6/30/2023 12:00:00 AM	J0016798	Service Prepaid FY23	Unrestricted Current Funds	VP for Business & Admin	Institutional Support	Contractual Services	-4,117.00
6/30/2023 12:00:00 AM	J0016827	GASB 87 Lease entry	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Lease of Property	-1,156,630.07
6/30/2023 12:00:00 AM	J0016827	GASB 87 Lease entry	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Interest	303,414.38
6/30/2023 12:00:00 AM	J0016827	GASB 87 Lease entry	Investment in Plant	GASB 87 Leases	Operations and Maintenance	Amortization/Depreciation	754,605.89
6/30/2023 12:00:00 AM	J0016828	GASB 96 SBITA entry	Investment in Plant	GASB 96 SBITA	Operations and Maintenance	Software Subscriptions GASB 96	-1,301,562.22
6/30/2023 12:00:00 AM	J0016828	GASB 96 SBITA entry	Investment in Plant	GASB 96 SBITA	Operations and Maintenance	Interest	117,376.81

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Date	ID Number	Description	Fund Type	Department	Program	Category	Amount
6/30/2023 12:00:00 AM	J0016828	GASB 96 SBITA entry	Investment in Plant	GASB 96 SBITA	Operations and Maintenance	Amortization/Depreciation	1,008,077.15
6/30/2023 12:00:00 AM	JS000751	Trans BK AMEX fee for June	Auxiliary Funds	Bookstore	Auxiliary	Bank/Credit Card Fees	10.40