



THE UNIVERSITY OF TENNESSEE BOARD OF TRUSTEES

AUDIT AND COMPLIANCE COMMITTEE	
Friday, October 28, 2022	Boling University Center, Duncan Ballroom
8:00a.m. (CDT) / 9:00a.m. (EDT)	Martin, TN

Public Session Agenda

- I. Call to Order and Roll Call
- II. Opening Remarks of the Committee Chair
- III. [Approval of Minutes from Last Meeting - Action](#) Tab 1
- IV. [Business Continuity Planning Engagement Update](#)..... Tab 2
- V. [Campus Annual Safety Report Update](#) Tab 3
- VI. [Consent Agenda - Information](#) Tab 4
 - A. [2022 Audit Plan Update](#)..... Tab 4.1
 - B. [Outstanding Audit Issues](#)..... Tab 4.2
 - C. [Institutional Compliance Program Update](#) Tab 4.3
 - D. [Travel Exception Report](#) Tab 4.4
 - E. [Discretionary Expenditure Report](#) Tab 4.5
- VII. Other Business

[Note: Under the Bylaws of the Board, items not appearing on the agenda may be considered only upon an affirmative vote representing a majority of the total voting membership of the Committee. Other business necessary to come before the Committee at this meeting should be brought to the attention of the Committee Chair or Board Secretary before the meeting.]
- VIII. Closing Remarks
- IX. Adjournment



THE UNIVERSITY OF TENNESSEE BOARD OF TRUSTEES

Nonpublic, Executive Session

Following the public session, the committee will convene in a nonpublic, executive session pursuant to Tennessee Code Annotated § 4-35-108 to review:

- Audits
- Investigations
- Litigation



THE UNIVERSITY OF TENNESSEE BOARD OF TRUSTEES

MINUTES OF THE AUDIT AND COMPLIANCE COMMITTEE June 23, 2022

The Audit and Compliance Committee of The University of Tennessee Board of Trustees met at 2:45 p.m. (EDT) on Thursday, June 23, 2022. The meeting was held in the Student Union Ballroom located at the University of Tennessee, Knoxville.

Committee Members Present: Amy E. Miles, Committee Chair; John C. Compton, Board Chair; Brad Box; and Decosta E. Jenkins.

Others in Attendance: Trustees: Lane Gutridge (Student Trustee); Shanea A. McKinney and Christopher L. Patterson.

University Administration: President Randy Boyd; Brian Daniels, Chief Audit and Compliance Officer; David Miller, Senior Vice President and Chief Financial Officer; Cynthia Moore, Board Secretary and Special Counsel; Ryan Stinnett, General Counsel; Chancellor Steve Angle (UT Chattanooga); Chancellor Keith Carver (UT Martin); and Chancellor Donde Plowman (UT Knoxville). In addition, other members of University staff were present.

Ms. Moore announced the presence of a quorum. The meeting was webcast for the convenience of the University community, the general public, and the media.

Committee Chair Miles welcomed everyone to the meeting. She stated that the Committee's charter is to be reviewed annually. After a review of the charter, it was determined that no changes were necessary; therefore, it was not brought before the Committee for any action.

Approval of the Minutes

Committee Chair Miles noted that the minutes of the February 18, 2022 meeting were included in the meeting materials (Tab 1). She asked for any corrections to the minutes. Hearing none, the minutes were approved.

Athletics Compliance Update

Brian Daniels, Chief Audit and Compliance Officer, called upon Ryan Stinnett, General Counsel, to provide the Committee with an update on athletics compliance at the University of Tennessee. Mr. Stinnett provided a detailed summary of the information provided to the Committee with the meeting materials. He reminded the Committee that the Board's Policy on Oversight of Intercollegiate Athletics, requires that each chancellor with an intercollegiate program, provide a written report to the Committee to ensure that the Committee members understand and monitor each institutions' compliance with the applicable rules and regulations governing that campus. Mr. Stinnett reviewed the four key pieces of information each campus is to provide:

- An explanation of the compliance reporting structure for athletics.
- The process for reporting and investigating alleged violations.
- The number of full-time compliance employees working in each athletics department.
- A description of rules infractions reported since the last update to the Committee.

Mr. Stinnett reviewed the reports provided by Chancellors Angle (UT Chattanooga), Carver (UT Martin), and Plowman (UT Knoxville). He discussed how each of those three campus compares to its peers in terms of staffing, noting that, two of the campuses, UT Martin and UT Knoxville have supplemented their compliance staffing over the last year. Mr. Stinnett added that, from a legal perspective, there is nothing that would give rise to concerns with respect to staffing.

Mr. Stinnett discussed the process for reporting compliance violations at UT Martin and UT Chattanooga, which includes direct lines of communication with a faculty athletics representative, who can provide feedback and advice on compliance concerns. The Associate Director at those campuses may also bring concerns directly to the attention of the chancellor. Mr. Stinnett noted that UT Knoxville has a more complex reporting structure that includes co-faculty athletics representatives. In addition, the policy for UT Knoxville provides that Level I or Level II violations are to be reported to the Office of General Counsel, which will either lead or assist with the investigation. Mr. Stinnett emphasized that reporting of violations or potential violations is mandatory, and that there were no Level I or II violations reported at any of the three campuses. Mr. Stinnett advised the Committee that the number of violations, all of which were Level III violations, reported over the past year is not unusual. He added that the reporting of violations or potential violations indicated that an institution's compliance program is working, that issues have been identified, corrected, and self-reported.

Turning to UT Southern, Mr. Stinnett reminded the Committee members that the campus is a member of the National Association of Intercollegiate Athletics ("NAIA"), which has different requirements. Mr. Stinnett that the Board Policy will be updated to incorporate provisions that are applicable to UT Southern and its affiliation with NAIA. He shared a copy of the report provided by UT Southern, noting that due to the size of that campus, the Athletic Director has full responsibility for compliance reporting.

In response to a question raised by Committee Chairperson Miles, Mr. Stinnett stated that the compliance structure, which includes a compliance office within the particular athletic departments, is consistent with the practices used by other NCAA institutions.

Name, Image and Likeness

Mr. Stinnett introduced Ms. Katheryn Jones, Director of Name, Image and Likeness, UT Knoxville Athletics, to provide an update on that topic. Ms. Jones began her presentation by reviewing the case law and legislation that resulted in the change to the NCAA policy to allow student athletes to receive compensation based on their name, image and likeness ("NIL"). Those changes allow student athletes to receive compensation, both monetary and in-kind; however, said compensation cannot be tied to enrollment at a certain institution or to athletic performance.

Ms. Jones discussed the methods the UT Knoxville has used to educate and empower its students with respect to NIL, including establishing the “Introduction to NIL” course in the fall of 2021. The course is designed to assist student athletes in developing an entrepreneurial mindset and can be a part of a minor in entrepreneurship. The course is part of a suite of resources that the UT Knoxville provides to student athletes so that they are better equipped to navigate NIL while competing at the collegiate level and after leaving the institution.

Ms. Jones advised the Committee members that over the past year, the UT Knoxville has seen an equal rate of male and female student athletes entering into a large number of NIL agreements. Those agreements focus on not only on merchandise, but extend to meet-and-greet appearances, social media endorsements, traditional commercial endorsements, and sports camps/clinics and youth lessons. Student athletes are also using NIL to assist the nonprofit communities surrounding the campus, as well as their home communities.

Title IX Update

In introducing Dr. Ashley Blamey, Title IX Coordinator, Mr. Daniels noted that June 23, 2022, marked the 50th anniversary of that legislation. Dr. Blamey began her presentation by noting that new Title IX regulations were released by the U. S. Department of Education on the morning of the meeting.

Dr. Blamey noted that Title IX applies to K-12 and institutions of higher education that receive federal funding. The goal of the legislation, which is enforced by the U.S. Department of Education’s Office of Civil Rights (hereinafter “DOE” and “OCR”), is to eliminate sex-based discrimination in education programs and activities. Dr. Blamey discussed the history and impact of Title IX via a timeline based on the life and career of legendary University of Tennessee Women’s Basketball Coach, Pat Summitt.

Title IX was signed into law by then President Richard Nixon in 1972. In 1987, the Civil Rights Restoration Act was introduced and passed in 1988. That Act specifies the agencies receiving funds must comply with civil rights legislation in all operations, including athletics. Together, those two pieces of legislation have had a tremendous, positive impact on women and girls. Dr. Blamey noted that in 1971, only 7% of girls and women were competing in high school and collegiate sports, by 2006, that number had grown to 41%.

Dr. Blamey stated that over the last ten years, the higher education community saw a dramatic expansion of Title IX work related to sexual harassment and sexual violence.* In 2020, new regulations governing Title IX were issued. The new regulations, released by the DOE on the 50th anniversary of the Act, are anticipated to supersede many of the regulations issued in 2020.

* *The “Violence Against Women Act” (first signed into law in 1994 and reauthorized twice) increased the expectations for institutions of higher education on assessment, prevention, reporting, and hearing standards.*

Dr. Blamey noted that the UT System Title IX Annual Report is available on the UT System Audit and Compliance website, as well as the Transparent UT website. The Annual Report highlights the mission, model and history of the Title IX Office. Additionally, each campus publishes its own Title IX Report, which provides data on formal complaints, and serves to demonstrate the system-wide commitment to transparency.

Five-Year Update (Independent Commission Report)

Dr. Blamey reminded the Committee that five years ago, an independent commission charged by then-President Joe DiPietro to review the UT System's Title IX compliance and to make enhanced recommendations for a Title IX model. The commission issued a report that contained system-wide and campus-level recommendations. Since that time, the Title IX Office has implemented or resolved recommendations and retained "pending" recommendations that required ongoing assessment.

One outstanding item at the system-level is the development of a Campus Climate Survey model. The last system-wide Campus Climate Survey was conducted in 2017. In the spring of 2022, UT Knoxville conducted a Campus Climate Survey based on a survey issued by the National Academies of Science, Engineering and Medicine (NASEM). The Title IX Office is hopeful that the NASEM survey can be used as a system-wide survey.

Dr. Blamey noted that the impactful tasks completed following the 2017 report include the following:

- Adding the roles of a system-level Title IX Coordinator and Deputy Title IX Compliance Coordinator;
- Implementing a federally compliant system-wide Title IX Policy;
- Establishing a system-level Title IX website;
- Publication of a system-level Title IX Annual Report and individual campus-level Title IX Annual Reports; and
- Delivery of the annual system-wide Title IX training for campus Title IX staff.

Three-Year Update (State Performance Audit Report)

In 2019, the Comptroller's Office issued a Performance Audit Report, that identified concerns related to Title IX, including: (i) prolonged investigation notice; (ii) alignment of information; and (iii) Title IX records maintenance. Dr. Blamey advised that the alignment of policies, reports, daily crime logs, and Title IX records maintenance has been clarified through the Office's response.

Proposed Changes to Title IX Regulations

Dr. Blamey provided the Committee with a brief overview of the proposed changes to the Title IX regulations issued by the DOE on June 23, 2022:

- Mandatory Reporting obligations will continue and expand;
- Elimination of cross-examination and live hearing requirements for campus;

- Extension of gender discrimination protections to include sexual orientation and gender identity; and
- Expansion of informal and restorative process and resolution options.

Moving Forward

Dr. Blamey advised the Committee members that the Office will continue to focus on effective prevention, respond appropriately to all reported violations, and monitor patterns and trends in order to create an environment where everyone can live, learn, and work.

Consent Agenda

Committee Chair Miles called the attention of the Committee members to the information items included in the Consent Agenda. No items were removed from the Consent Agenda for discussion. A complete list of the informational items included on the Consent Agenda appears at the end of these minutes.

With no further business to come before the Committee, the Chair adjourned the meeting.

Respectfully Submitted,

/s/ Cynthia C. Moore
Cynthia C. Moore
Secretary and Special Counsel

Consent Agenda Items

- 2022 Audit Plan Update
- Outstanding Audit Issues
- Travel Exception Report
- Institutional Compliance Program Update

Business Continuity Planning Engagement

October 2022



UT THE UNIVERSITY OF TENNESSEE SYSTEM



BCP Engagement

Based on the Ransomware Audit Assessment presented by the Office of Audit and Compliance at the October 2021 Board of Trustees Audit Committee Meeting.

The University completed an RFP for a partner to initiate a comprehensive system-wide business impact analysis (BIA).



BCP Engagement

B. Riley Advisory Services won the RFP and will be starting the process in October with a goal to complete the project by the end of the second quarter of 2023. There are three phases to the engagement:

Phase I: RISK ASSESSMENT

Phase II: BUSINESS IMPACT ANALYSIS

Phase III: SERVICE AVAILABILITY STRATEGY



Phase I: RISK ASSESSMENT

Phase I: RISK ASSESSMENT (All Campuses and Institutes) identifies the threats that could disrupt the organization's performance and determines the probability (likelihood) and probable consequences (impact) of each threat.



Phase II: BUSINESS IMPACT ANALYSIS

Phase II: BUSINESS IMPACT ANALYSIS (All Campuses and Institutes) identifies and clarifies business availability requirements. This will identify which services are most important to the System/University community.



Phase III: SERVICE AVAILABILITY STRATEGY

Phase III: SERVICE AVAILABILITY STRATEGY (System, Knoxville, Institute of Agriculture, Health Sciences Center) identifies how services (*identified in the Business Impact Analysis*) can be delivered after an event until all services are completely restored.



Questions

Questions or Discussion?

Clery Act Compliance Update

Kelly Mihalik

Special Projects Analyst & System Clery Compliance Coordinator

Overview of the Clery Act

- Jeanne Clery Disclosure of Campus Security Policy and Campus Crime Statistics Act (Clery Act) signed into law in 1990
- Aims to provide transparency around crime on campus
- All higher education institutions that receive federal funding are obligated to comply with the Clery Act
- Clery regulations are one aspect of campus security and safety



2022 Required Annual Reporting

Disclosures about crime statistics and summaries of security policies are made once a year in an Annual Security Report "ASR." The ASR is prepared, published, and distributed by October 1 of each year. Campus ASRs can be located at:

[UT Knoxville](#)

[UT Chattanooga](#)

[UT Martin](#)

[UT Health Science Center](#)

[UT Space Institute](#)

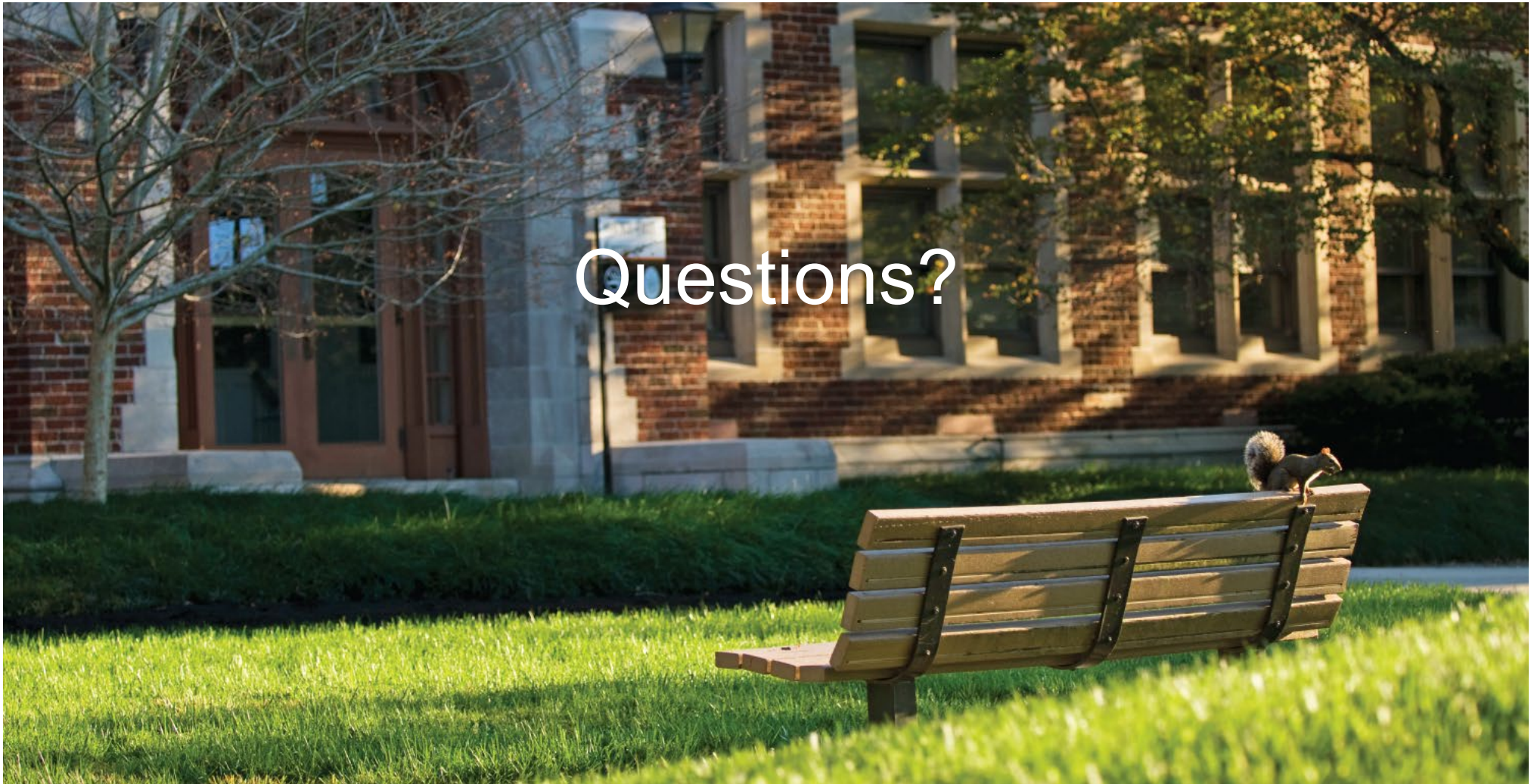
[UT Southern](#)



Crime Statistics Information

- Institutions are required to report statistics during the year they are reported, not the year the incidents occurred.
- Statistics can include incidents reported to local law enforcement.





UT THE UNIVERSITY OF TENNESSEE SYSTEM



THE UNIVERSITY OF TENNESSEE BOARD OF TRUSTEES

AGENDA ITEM SUMMARY

Meeting Date: October 28, 2022

Committee: Audit and Compliance

Item: **Consent Agenda**

Type: Information

Presenter: Decosta Jenkins, Committee Chair

There are no action items on the Committee Consent Agenda for approval; however, certain information items have been placed on the Committee Consent Agenda. These items will not be presented or discussed in the Committee unless a Committee member requests removal of an item from the Consent Agenda. The Bylaws provide that an item will not be removed from the Consent Agenda solely for the purpose of asking questions for clarification. Those questions should be presented to the Chief Audit and Compliance Officer before the meeting. Unless there is a request to remove an information item for review or discussion, the information items will be deemed to be accepted.

The University of Tennessee
 Audit Plan Status - September
 For the Year Ending December 31, 2022

Audit	Campus	Engagement	Status
Prior Year	System	I-9 Compliance	Complete
Prior Year	System	IT - UTK Department Managed Systems	Complete
Prior Year	System	IT - Access Life Cycle	In Progress
Prior Year	System	Background Checks	In Progress
Prior Year	System	Online Student Fees	Now Advisory
Prior Year	UTK	Lab Safety	Complete
Prior Year	UTK	Student Fees	Complete
Prior Year	UTC	Vivature Contract	Complete
Prior Year	UTC	Academic - College of Arts and Sciences	Complete
Prior Year	UTM	Athletics Concessions Operations	Complete
Prior Year	IPS	General Compliance	Complete
BOT Approved	System	President	In Progress
BOT Approved	System	2022 Complete College Tennessee Act	In Progress
BOT Approved	System	IT - Vulnerability Management	Planned
BOT Approved	System	Capital Projects	Planned
BOT Approved	UTK	Faculty Conflicts of Interest	In Progress
BOT Approved	UTK	Athletics	Planned
BOT Approved	UTK	Physical Security	Planned
BOT Approved	UTK	Academic Division - Haslem College	Planned
BOT Approved	UTK	HR Background Checks	Now System
BOT Approved	UTK/UTIA	Extension Offices - Western Region	In Progress
BOT Approved	UTK/UTIA	Extension Money Handling	Now Advisory
BOT Approved	UTHSC	Dentistry - Controlled Substances & Cash	In Progress
BOT Approved	UTHSC	IT - Change Management	In Progress
BOT Approved	UTHSC	Cash Controls	Complete
BOT Approved	UTHSC	IT Services Policy Compliance	Complete
BOT Approved	UTHSC	Office of Research and Sponsored Programs	Planned
BOT Approved	UTC	Chancellor	In Progress
BOT Approved	UTC	Athletics	In Progress
BOT Approved	UTC	Vendor Insurance	In Progress
BOT Approved	UTC	Communications and Marketing Policy Compliance	In Progress
BOT Approved	UTM	Chancellor	In Progress
BOT Approved	UTM	OVC Special Assistance Funds	Complete
BOT Approved	UTM	Athletics	Planned
BOT Approved	UTS	Chancellor	In Progress
BOT Approved	UTS	Administrative Division	Planned
BOT Approved	UTS	Athletics	Now Advisory
Addition	UTS	Scholarships and Financial Assistance	In Progress
Subtraction	System	IT - Department Managed Systems	Cancelled
Subtraction	UTC	Cash Controls	Cancelled
Subtraction	UTM	Administrative Division	Cancelled

Advisory	Campus	Engagement	Status
Prior Year	System	Online Student Fees	Complete
BOT Approved	System	Business Impact Analysis	In Progress
BOT Approved	System	DASH System Implementation	In Progress
BOT Approved	System	Department Business Management Guide	Complete
BOT Approved	System	Self Assessment of Controls	In Progress
BOT Approved	UTK	Purchasing	Planned
BOT Approved	UTHSC	College of Medicine Graduate Medical Education	In Progress
BOT Approved	UTC	WUTC Radio Station	Planned
BOT Approved	UTC	Emergency Management Accreditation	Planned
Addition	UTK/UTIA	Extension Money Handling	Complete
Addition	UTK/UTIA	Hiring Processes	Complete
Addition	UTS	Athletics	Complete
Subtraction	UTK	Operational Efficiency	Cancelled
Subtraction	UTC	Lab Fee Utilization	Cancelled
Subtraction	UTS	Safety and Security	Cancelled



Outstanding High-Priority Audit Issues

As of September 15, 2022

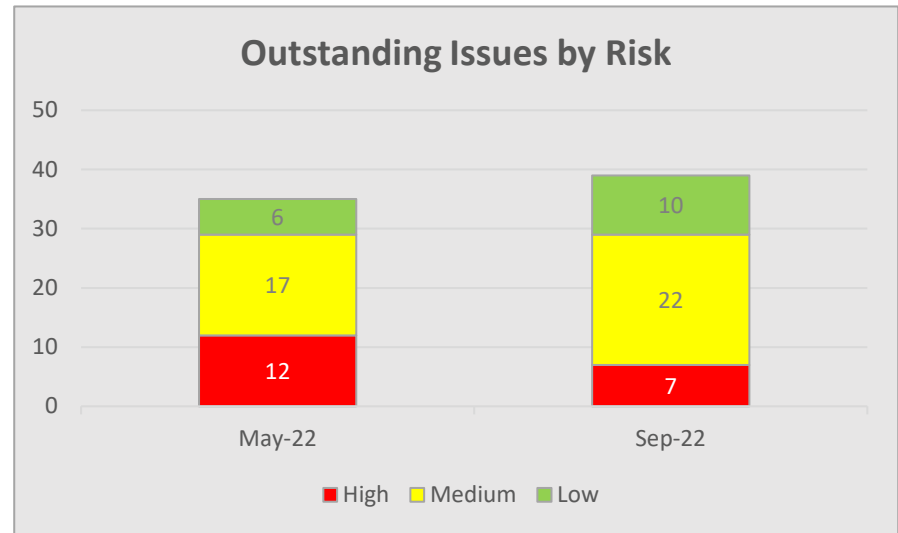
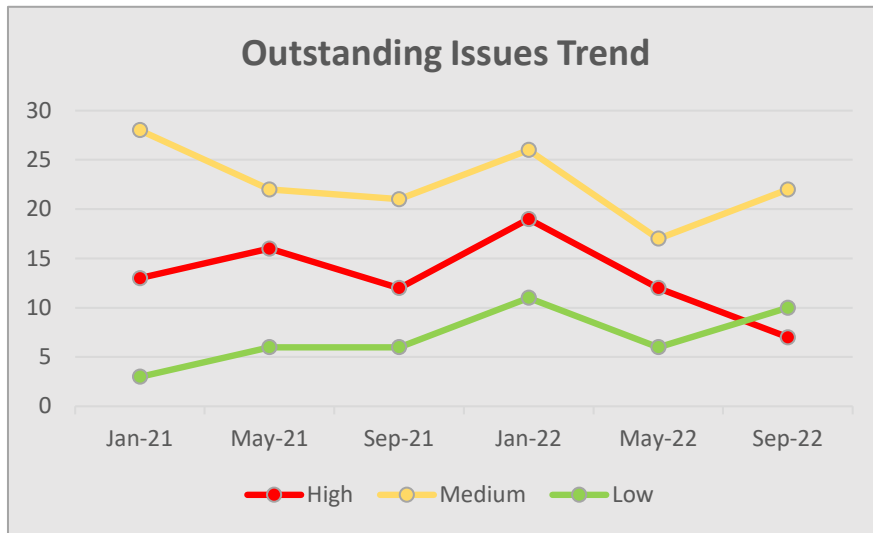
Campus	Audit	Issue	Report Date	Expected Remediation Date*	Revised Remediation Date*
1 System-wide	Ransomware Prevention & Response	Business Impact Analysis	10/1/2021	3/31/2023	N/A
2 UTSA	Ransomware Prevention & Response	Disaster Recovery Procedures	10/1/2021	3/31/2023	N/A
3 UTM	Athletic Concessions Operations	Cash Sales	5/5/2022	3/31/2023	N/A
4 UTM	Athletic Concessions Operations	Inventory Control	5/5/2022	3/31/2023	N/A
5 IPS	IPS Policy Compliance Review	General Ledger Reconciliation	6/23/2022	1/31/2023	N/A
6 System-wide	I-9 Compliance	Initial I-9 Processing	6/27/2022	5/31/2023	N/A
7 System-wide	I-9 Compliance	Reverification	6/27/2022	5/31/2023	N/A

**For issues with expected remediation dates on or before September 15, 2022, Internal Audit and Management discussed remediation progress and identified revised remediation dates. For issues with expected remediation dates after September 15, 2022, Internal Audit will follow up with management to confirm status when due.*



Issues by Priority Rating

As of September 15, 2022



Institutional Compliance Key Developments

October 2022

4.3

UT System- The 2022 risk assessment has been completed. Key risk mitigation plans under development include: Clery Act, Dept. of Defense Cybersecurity, Civil Rights, Federal subcontracting, Intellectual Property.

UTK- 63 risk mitigation plans have been developed from the 2021 compliance risk assessment. Key areas include: Research, Safety, Data Protection, Civil Rights, Title IX, and Export Control. Plans have been implemented in the areas of: suicide prevention plan, commercial contracts, textbook data collection, Federal prior approval rules, and sponsored projects technical reporting.

UTC- 42 out of 47 risk mitigation plans been implemented from the 2020 risk assessment. Recently implemented plans include: new bloodborne pathogen and chemical training; UTC IRB added requirements to ensure Human Subject research information is protected.

UTM- UTM has completed all 22 risk mitigation plans. The next risk assessment is planned for 2024.

UT Southern- The UT Southern Institutional Compliance Committee has been established and the applicable regulatory areas have been assigned to responsible individuals. The initial risk assessment is planned for 2023.

UTHSC- 21 out of 55 risk mitigations plans from the 2020 risk assessment have been fully implemented. UTHSC has recently implemented additional hazardous waste management and chemical safety training. The UTHSC committee is also developing ways to incentivize completion of mandatory training.

UTIA- 9 of 26 risk mitigation plans from the 2018 risk assessment have been implemented. Some plans and compliance officer assignments are in the process of being amended due to the UTK-UTIA reunification.

IPS- A new compliance risk assessment is scheduled for the second half of 2022.

UTSI- The 2022 compliance risk assessment has been completed and risks have been reviewed by the campus compliance committee. Risk mitigation plans are in development.

Compliance Risk Management Process





MEMORANDUM

TO: Audit and Compliance Committee
Mr. John Compton, Chair of the Board of Trustees
Mr. Decosta Jenkins, Chair, Audit and Compliance Committee
Mr. Bill Rhodes, Chair, Finance and Administration Committee

FROM: Mr. Luke Lybrand *LL*

DATE: October 7, 2022

SUBJECT: Travel Exception Report

The Board of Trustee’s policy on travel requires the university to report to the Audit and Compliance Committee any travel exceptions approved on behalf of the President, employees in the President’s Office, senior-level administrators, or the Sr. Vice President and Chief Financial Officer. For the quarters ending June 30, 2022 and September 30, 2022, there were no exceptions requested or approved in accordance with the Board’s policy.

If you have any questions, please let me know.

c: Mr. Randy Boyd
Mr. David Miller
Mr. Brian Daniels
Ms. Cindy Moore



MEMORANDUM

TO: Mr. Decosta Jenkins, Chair, Audit Committee
 Ms. Amy Miles, Chair, Audit Committee
 Mr. Brad Box, Member, Audit Committee
 Mr. John Compton, Chair, Board of Trustees
 Mr. Bill Rhodes, Chair, Finance and Administration Committee
 Mr. Randy Boyd, President
 Dr. Steven Angle, Chancellor, UT Chattanooga
 Dr. Peter Buckley, Chancellor, UT Health Science Center
 Dr. Donde Plowman, Chancellor, UT Knoxville
 Dr. Keith Carver, Chancellor, UT Martin
 Mr. Brian Daniels, Chief Audit and Compliance Officer

FROM: Mr. David Miller

DATE: August 18, 2022

SUBJECT: Annual Discretionary Expenditure Report

State statute 49-14-104 and the Board of Trustees policy on discretionary expenditures for the President and Chancellors requires the University’s Chief Financial Officer to provide an annual report of expenditures made by, at the direction of, or for the benefit of the President or a Chancellor that are not included in operating budget accounts. The complete report is attached.

Background

The statute requiring the report was first enacted in 2004 and applies to all public higher education institutions. The report includes detailed expenditures from Education & General funds and various gift accounts that may incur expenditures on behalf of the President or Chancellors.

In addition to this annual report, a separate statute requires all public higher education governing boards receive risk-based internal audits of all president and chancellors’ office expenditures. The audits are done on a rotating basis so that 30% are completed each year. The audits are reviewed by the comptroller of the treasury.

This report of discretionary expenditures is compiled from the UT System accounting system and provided to institutional chief business officers to review for accuracy. The report is compiled and reviewed by the UT System Office of the Treasurer.



The Treasurer’s Office did not find any expenditures inconsistent with UT policies.

Analysis

The usefulness of this report is limited because by definition it only includes expenditures from discretionary accounts and excludes expenditures from each institutions’ operating budget accounts. Therefore, you will notice a distinct difference in the amount and detail of expenditures from one institution to another. The table below compares FY19 through FY22 for each institution.

Table I

Campus	2019	2020	2021	2022
System	\$386,239	\$286,556	\$31,900	\$88,389
Knoxville	\$462,351	\$550,459	\$242,460	\$742,146
Chattanooga	\$140,506	\$138,665	\$28,780	\$86,764
Martin	\$129,050	\$195,628	\$72,369	\$130,971
UTHSC	\$10,405	\$2,307	\$646	\$837

If you have any questions, please let me know.

DLM:tlc

Attachment

- c: Members of the Board of Trustees
- Ms. Cindy Moore
- Chief Business Officers

The University of Tennessee
 Discretionary Expenditure Report
 Fiscal Year 2022

Chattanooga

4.5

Posting Date	Source of Funds	Account	Description	Amount
07/06/2021	UC Foundation	Chancellor Discretionary Accounts	Chattanooga Area Chamber of Commerce - annual membership dues FY:	\$ 5,000.00
07/19/2021	UC Foundation	Chancellor Discretionary Accounts	Stadium Campaign Corporation - skybox maintenance fees FY:	\$ 15,200.00
07/19/2021	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - Stacy Lightfoot quarterly due	\$ 250.00
07/19/2021	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - Chancellor Angle and David Steele quarterly du	\$ 500.00
07/19/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$ 95.00
07/19/2021	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting with Chancellor Angle and John F	\$ 35.33
08/04/2021	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting with Chancellor Angle and Daniel Pacl	\$ 36.58
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Brett Fuch	\$ 100.00
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Danielle Krien	\$ 100.00
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Nathan Barge	\$ 100.00
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Chris Stoke	\$ 100.00
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Sherese William	\$ 100.00
08/20/2021	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Maurice Dorse	\$ 100.00
08/26/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$ 95.00
09/02/2021	UC Foundation		Charles H. Coolidge National Medal of Honor Heritage Center - Celebration of Valor lunche	\$ 1,500.00
09/02/2021	UC Foundation	Chancellor Discretionary Accounts	Chattanooga Area Chamber of Commerce - bronze sponsorsh	\$ 3,750.00
09/08/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - lunch meeting with Kim White and membership due	\$ 131.60
09/23/2021	UC Foundation	Chancellor Discretionary Accounts	Chattanooga Chamber Foundation - Chattanooga Climbs yearly payment (2 of	\$ 5,000.00
09/30/2021	UC Foundation	Chancellor Discretionary Accounts	ESPN - game streaming for skybo:	\$ 7.65
09/30/2021	UC Foundation	Chancellor Discretionary Accounts	U.S. Post Office - letters for skybo	\$ 47.70
07/28/2021	E&G	E040465 - Campus Occasions	Starbucks - gift cards for Blue Ribbon Award:	\$ 20.00
09/08/2021	E&G	E040465 - Campus Occasions	UC transfer voucher - tables for Mocs Flock Finley tailgate on Sept. 2, 20:	\$ 50.00
09/08/2021	E&G	E040465 - Campus Occasions	Incor Designs - freight cost for Power C lapel pin:	\$ 21.76
09/13/2021	E&G	E040465 - Campus Occasions	Memorable Events - games for Mocs Games on Sept. 13, 202	\$ 135.00
09/14/2021	E&G	E040465 - Campus Occasions	UC transfer voucher - tables for Mocs Games on Sept. 13, 202	\$ 105.00
09/15/2021	E&G	E040465 - Campus Occasions	UC transfer voucher - tables, chairs, and A/V for "Everywhere you look, U	\$ 235.00
09/16/2021	E&G	E040465 - Campus Occasions	Incor Designs - Power C lapel pin:	\$ 695.00
09/28/2021	E&G	E040465 - Campus Occasions	Five Short Men, LLC - Pelican's Sno Balls for Mocs Games on Sept. 13, 20:	\$ 525.00
10/14/2021	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - Chancellor membership due	\$ 2,420.00
10/14/2021	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting with Mark Wharton and Darren Hodges; Mountain City Club employee	\$ 159.45
10/14/2021	UC Foundation	Chancellor Discretionary Accounts	Christmas fund contributor	\$ 95.00
10/14/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - Chancellor membership due:	\$ 95.00
10/25/2021	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - David Steele and Chancellor Angle quarterly du	\$ 500.00
11/15/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - Chancellor membership dues and holiday bonu	\$ 145.00
11/15/2021	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting Chancellor Angle and Chris Smil	\$ 33.95
12/07/2021	UC Foundation	Chancellor Discretionary Accounts	Walden Club - Chancellor membership due:	\$ 95.00
10/01/2021	UC Foundation	Development Operating Account	Publix - skybox catering	\$ 229.52
10/01/2021	UC Foundation	Development Operating Account	Walmart - skybox catering	\$ 25.90
10/01/2021	UC Foundation	Development Operating Account	ESPN Plus - streaming service for skybo:	\$ 7.65
10/01/2021	UC Foundation	Development Operating Account	Walmart - supplies for skybo:	\$ 19.94
10/01/2021	UC Foundation	Development Operating Account	Party City - supplies for skybo:	\$ 27.81
10/01/2021	UC Foundation	Development Operating Account	Post Office - parking passes for skybo:	\$ 105.40
10/01/2021	UC Foundation	Development Operating Account	Post Office - parking passes for skybo:	\$ 78.30
11/30/2021	UC Foundation	Development Operating Account	ESPN Plus - streaming service for skybo:	\$ 7.65
11/30/2021	UC Foundation	Development Operating Account	Post Office - parking passes for skybo:	\$ 69.60

Audit and Compliance Committee - VI. Consent Agenda

12/31/2021	UC Foundation	Development Operating Account	The Stadium Corp - skybox catering	\$	1,880.92
12/31/2021	UC Foundation	Development Operating Account	The Stadium Corp - skybox catering	\$	1,660.85
12/31/2021	UC Foundation	Development Operating Account	The Stadium Corp - skybox catering	\$	1,846.70
10/11/2021	E&G	E040465 - Campus Occasions	Alleia - UT Executive Leadership Institute dinner	\$	161.38
10/12/2021	E&G	E040465 - Campus Occasions	Urban Stack - UT Executive Leadership Institute dinner	\$	85.46
10/12/2021	E&G	E040465 - Campus Occasions	Feed Co - UT Executive Leadership Institute dinner	\$	134.45
10/12/2021	E&G	E040465 - Campus Occasions	St. John's - UT Executive Leadership Institute dinner	\$	135.04
10/13/2021	E&G	E040465 - Campus Occasions	Blue Orleans - UT Executive Leadership Institute dinner	\$	235.88
10/13/2021	E&G	E040465 - Campus Occasions	Stir - UT Executive Leadership Institute dinner	\$	153.06
10/13/2021	E&G	E040465 - Campus Occasions	Public House - UT Executive Leadership Institute dinner	\$	124.88
10/13/2021	E&G	E040465 - Campus Occasions	Nic and Norman's - UT Executive Leadership Institute dinner	\$	127.06
10/25/2021	E&G	E040465 - Campus Occasions	Tervis - tumblers for UT Executive Leadership Institute	\$	469.71
10/29/2021	E&G	E040465 - Campus Occasions	Print Charges - October	\$	83.95
10/29/2021	E&G	E040465 - Campus Occasions	Aramark - service award	\$	1,131.45
10/29/2021	E&G	E040465 - Campus Occasions	Aramark - lunch for UT Executive Leadership Institute	\$	453.69
10/29/2021	E&G	E040465 - Campus Occasions	Aramark - lunch for UT Executive Leadership Institute	\$	320.07
10/29/2021	E&G	E040465 - Campus Occasions	Aramark - lunch for UT Executive Leadership Institute	\$	553.17
10/29/2021	E&G	E040465 - Campus Occasions	Aramark - lunch for UT Executive Leadership Institute	\$	577.50
11/25/2021	E&G	E040465 - Campus Occasions	Dollar Tree - supplies for UT Executive Leadership Institute	\$	7.00
11/25/2021	E&G	E040465 - Campus Occasions	Dollar Tree - supplies for UT Executive Leadership Institute	\$	16.00
11/25/2021	E&G	E040465 - Campus Occasions	Dollar Tree - supplies for UT Executive Leadership Institute	\$	10.00
11/25/2021	E&G	E040465 - Campus Occasions	Dollar Tree - supplies for UT Executive Leadership Institute	\$	16.00
11/30/2021	E&G	E040465 - Campus Occasions	Print Charges - November	\$	219.16
11/30/2021	E&G	E040465 - Campus Occasions	Daktronics - service to center hung and corner boards for closed captioning	\$	1,225.00
12/03/2021	E&G	E040465 - Campus Occasions	Facilities - October charges	\$	39.75
12/21/2021	E&G	E040465 - Campus Occasions	Aramark - Lofton Stuart and Kim White reception event	\$	909.10
12/21/2021	E&G	E040465 - Campus Occasions	Aramark - lunch for UT Executive Leadership Institute	\$	553.17
12/25/2021	E&G	E040465 - Campus Occasions	Walmart - storage supplies for event room	\$	28.60
12/25/2021	E&G	E040465 - Campus Occasions	Walmart - storage supplies for event room	\$	90.02
12/31/2021	E&G	E040465 - Campus Occasions	Print Charges - December	\$	1,586.24
02/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chattanooga Engineers Week - attend Chattanooga Engineers Week kick-off luncheon with Chancellor	\$	25.00
03/11/2022	UC Foundation	Chancellor Discretionary Accounts	Greater Chattanooga Sports Hall of Fame - advertisement	\$	1,250.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Christopher Beaver	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Hannah Turcott	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Amber Dennis	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Christy Waldre	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Sarah Canatse	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Chancellor's Blue Ribbon Award - Sharon Hard	\$	100.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - Chancellor lunch with Jim Schaus, Kim White, John Guthrie, and Tom Lo	\$	114.64
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$	95.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Community Foundation of Greater Chattanooga - Rotary Club project	\$	200.00
01/10/2022	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - membership dues, polio eradication, Rotary Foundat	\$	500.00
01/21/2022	UC Foundation	Chancellor Discretionary Accounts	Community Foundation of Greater Chattanooga - Rotary Club project	\$	200.00
01/21/2022	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - David Steele quarterly dues, polio eradication, Rotary Founda	\$	500.00
02/10/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$	95.00
03/11/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - lunch meeting with Bryan Johnson and membership due	\$	136.40
01/07/2022	E&G	E040465 - Campus Occasions	Athletics - UTC men's basketball season tickets for Chancellor	\$	2,625.00
01/07/2022	E&G	E040465 - Campus Occasions	Athletics - UTC women's basketball season tickets for Chancellor	\$	198.00
01/07/2022	E&G	E040465 - Campus Occasions	Athletics - UTC women's basketball season tickets for Chancellor	\$	1,750.00
01/19/2022	E&G	E040465 - Campus Occasions	Motor Pool - daily rental car	\$	53.00
01/19/2022	E&G	E040465 - Campus Occasions	Motor Pool - daily rental car	\$	40.00
01/19/2022	E&G	E040465 - Campus Occasions	Motor Pool - daily rental car	\$	60.00
01/19/2022	E&G	E040465 - Campus Occasions	Motor Pool - daily rental car	\$	60.00

4.5

Audit and Compliance Committee - VI. Consent Agenda

01/24/2022	E&G	E040465 - Campus Occasions	Aramark - credit applied for duplicate paymer	\$	(553.17)
02/10/2022	E&G	E040465 - Campus Occasions	Facilities - charges for planning and management service	\$	103.64
02/23/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - lapel pin:	\$	2,807.79
03/04/2022	E&G	E040465 - Campus Occasions	Facilities - charges for planning and management service	\$	12.78
03/22/2022	E&G	E040465 - Campus Occasions	Print Center - Blue and Gold Memorial program	\$	72.24
04/06/2022	UC Foundation	Chancellor Discretionary Accounts	Rotary Club of Chattanooga - David Steele and Chancellor Angle quarterly dues with special occasion assessment	\$	630.00
04/06/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - lunch meeting with Rusty Wright and membership due	\$	129.80
05/05/2022	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting with Mark Wharto	\$	35.33
05/05/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$	95.00
06/09/2022	UC Foundation	Chancellor Discretionary Accounts	Mountain City Club - lunch meeting with Travis Lytl	\$	34.02
06/09/2022	UC Foundation	Chancellor Discretionary Accounts	Walden Club - membership dues	\$	95.00
04/19/2022	UC Foundation	Chancellor Discretionary Accounts	Chattanooga State Foundation - firsts cum laude sponsorship dinn	\$	1,700.00
06/27/2022	UC Foundation	Chancellor Discretionary Accounts	Barnes & Noble - giveaways for prospective student	\$	121.30
04/05/2022	E&G	E040465 - Campus Occasions	Athletics - supplies for men's basketball celebrator	\$	231.00
04/06/2022	E&G	E040465 - Campus Occasions	Showtime Inc. - supplies for Wolford groundbreaking receptor	\$	275.00
04/06/2022	E&G	E040465 - Campus Occasions	Brainerd Trophy Shop - plaque for Chancellor's Blue and Gold Award of Excellence at SGA's Leadership Banquet on April 6, 2022	\$	95.76
04/12/2022	E&G	E040465 - Campus Occasions	Aramark - catering for Wolford groundbreaking receptor	\$	425.81
04/12/2022	E&G	E040465 - Campus Occasions	Aramark - catering for men's basketball celebratio	\$	216.25
04/21/2022	E&G	E040465 - Campus Occasions	Facilities - charges for planning and management service	\$	19.87
04/30/2022	E&G	E040465 - Campus Occasions	Print Center - Raney plaque for Raney Nickel celebratio	\$	41.12
05/18/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - freight for lapel pin	\$	27.00
05/18/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - lapel pins with magnet bac	\$	707.50
05/18/2022	E&G	E040465 - Campus Occasions	RH Apparel LLC - navy blue aprons for staff appreciation brunct	\$	180.00
05/18/2022	E&G	E040465 - Campus Occasions	Aramark - campus advisory board meeting	\$	214.84
05/18/2022	E&G	E040465 - Campus Occasions	Aramark - staff appreciation brunch	\$	7,571.03
05/18/2022	E&G	E040465 - Campus Occasions	Aramark - CMAC/CRT joint meeting	\$	882.76
05/31/2022	E&G	E040465 - Campus Occasions	Print Center - signage for staff appreciation brunct	\$	253.53
06/01/2022	E&G	E040465 - Campus Occasions	Aramark - lunch meeting with former Chancellors	\$	99.96
06/01/2022	E&G	E040465 - Campus Occasions	Aramark - end of campus legislative meeting	\$	51.48
06/06/2022	E&G	E040465 - Campus Occasions	Facilities - charges for planning and management service	\$	39.74
06/06/2022	E&G	E040465 - Campus Occasions	Balloon A Fair - blue and gold balloons for staff appreciation brunct	\$	255.00
06/10/2022	E&G	E040465 - Campus Occasions	UTC - academy day building staff and media tech charge	\$	77.50
06/13/2022	E&G	E040465 - Campus Occasions	UTC - equipment and technology for staff appreciation brunct	\$	300.00
06/15/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - standard lapel pins	\$	846.79
06/20/2022	E&G	E040465 - Campus Occasions	Facilities - charges for planning and management service	\$	62.58
06/22/2022	E&G	E040465 - Campus Occasions	WUTC - advertising for Dr. McNair's 'Speck of Light	\$	500.00
06/28/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - lapel pin:	\$	2,221.49
06/28/2022	E&G	E040465 - Campus Occasions	Vincent Printing - convocation numbers for class of 2026	\$	1,547.75
06/28/2022	E&G	E040465 - Campus Occasions	Aramark - Tyler Forrest's farewell receptor	\$	476.58
06/28/2022	E&G	E040465 - Campus Occasions	Balloon A Fair - blue & gold balloons for Tyler Forrest's farewell receptic	\$	80.00
06/30/2022	E&G	E040465 - Campus Occasions	UTC - labor cost from candidate forum	\$	210.00
06/30/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - blue and gold sport shirts for chancellor ambassado	\$	624.56
06/30/2022	E&G	E040465 - Campus Occasions	Incor Design & Promotions - logo table linen	\$	419.40
06/30/2022	E&G	E040465 - Campus Occasions	4 Imprint - floor display backdrop	\$	1,132.76
Total UT Chattanooga				\$	86,763.88

4.5

**The University of Tennessee
Discretionary Expenditure Report
Fiscal Year 2022**

Health Science Center

Posting Date	Source of Funds	Account	Description	Amount
08/10/2021	Restricted - Gifts	Wassell Randolph Memorial Fund	Alcohol purchased for Dinner with the Office of the Chancellor (Meeting/Collaboration) on July 30, 2021.	\$ 41.58
02/25/2022	Restricted - Gifts	Wassell Randolph Memorial Fund	Alcohol purchased for Dinner with the Office of the Chancellor (Meeting/Collaboration) on 2/15/2022.	\$ 46.00
03/02/2022	Restricted - Gifts	Wassell Randolph Memorial Fund	Alcohol purchased for Executive Leadership Institute (Meeting/Collaboration) on 2/28/2022.	\$ 281.70
03/24/2022	E&G Funds	UT Foundation	UT Health Science Center Alumni Reception to introduce new UTHSC Chancellor Dr. Peter Buckley and, Leonie	\$ 176.54
03/31/2022	E&G Funds	UT Foundation	College of Pharmacy Alumni Weekend dinner with Chancellor Buckley recognizing 2020 and 2022 alumni awards winners	\$ 118.00
05/06/2022	E&G	UT Foundation	College of Nursing Alumni Awards luncheon for 2021 and 2022 recipients, nursing alumni, faculty and staff with Dr. Buckley in attendance	\$ 82.81
06/02/2022	E&G	UT Foundation	UTHSC alumni reception to introduce Dr. Buckley to deans, vice chancellors, development officers, directors, etc., along with prominent Memphis alums with Dr. Buckley in attendance	\$ 90.50
Total UT Health Science Center				\$ 837.13

The University of Tennessee
Discretionary Expenditure Report
Fiscal Year 2022

Knoxville

4.5

Posting Date	Source of Funds	Account	Description	Amount
07/08/2021	E & G Funds	Special Events	Saliva Testing Awards	\$ (131.09)
07/19/2021	Gift Funds	UTF Chancellor Fund	Knox Area Chamber - YP Summit Sponsorship	\$ 10,000.00
08/10/2021	E & G Funds	Special Events	Chancellor Town Hall	\$ 6.45
08/24/2021	E&G Funds	UT Foundation	Lunch w/alum and donor Bill Stokely, Chancellor Plowman, A/D Danny White and UTK vice chancellor Chip Bryant	\$ 20.75
08/25/2021	E & G Funds	Special Events	Community Leaders Lunch	\$ 120.00
08/27/2021	E & G Funds	Special Events	West Dining Hall Grand Opening	\$ 8.70
09/01/2021	E & G Funds	Special Events	2021 Honors Banquets	\$ 1,016.95
09/01/2021	E & G Funds	Special Events	Cabinet Retreat	\$ 212.00
09/07/2021	E & G Funds	Special Events	UT Leadership Council	\$ 124.71
09/14/2021	E & G Funds	Special Events	University Skybox Food, UT vs Bowling Green	\$ 3,599.10
09/21/2021	E & G Funds	Special Events	University Skybox Food, UT vs Pitt	\$ 2,999.25
09/27/2021	E & G Funds	Special Events	Cabinet Lunch	\$ 291.00
09/29/2021	E & G Funds	Special Events	Leadership Tennessee Dinner	\$ 500.00
10/05/2021	E&G Funds	UT Foundation	Monthly Chancellor's Associates breakfast mtg with Chancellor Plowman	\$ 17.99
10/07/2021	E&G Funds	UT Foundation	Monthly Chancellor's Associates Small Group luncheon with Chancellor Plowman	\$ 21.63
10/09/2021	E&G Funds	UT Foundation	South Carolina Tailgate event with Chancellor Plowman and donors	\$ 12.45
10/16/2021	E&G Funds	UT Foundation	Ole Miss Tailgate event with Chancellor Plowman and donors	\$ 12.45
10/25/2021	E & G Funds	Special Events	UT vs Pitt	\$ 395.35
10/25/2021	E & G Funds	Special Events	UT vs Bowling Green	\$ 145.86
11/01/2021	Gift Funds	UTF Chancellor Fund	Chancellor's Table at Al Wilson Hall of Fame Induction	\$ 8,000.00
11/03/2021	E&G Funds	UT Foundation	Monthly Chancellor's Associates breakfast mtg with Chancellor Plowman	\$ 15.99
11/13/2021	E&G Funds	UT Foundation	Homecoming (Georgia) Tailgate event with Chancellor Plowman and donors	\$ 11.75
11/17/2021	E & G Funds	Special Events	University of South Carolina Board of Trustees Visit	\$ 70.88
11/17/2021	E&G Funds	UT Foundation	Monthly Chancellor's Associates Small Group luncheon with Chancellor Plowman	\$ 23.48
11/20/2021	E&G Funds	UT Foundation	South Alabama Tailgate event with Chancellor Plowman and donors	\$ 17.00
11/23/2021	E & G Funds	Special Events	UT vs Georgia	\$ 1,000.00
11/27/2021	E&G Funds	UT Foundation	Vanderbilt Tailgate event with Chancellor Plowman and donors	\$ 24.50
11/30/2021	E & G Funds	Special Events	Chancellor's Holiday Party	\$ 131.25
12/02/2021	E&G Funds	UT Foundation	Chancellor's Associates Holiday Reception with Chancellor Plowman	\$ 33.14
12/13/2021	Gift Funds	UTF Chancellor Fund	Advisory Board Member Accomodations	\$ 172.02
12/13/2021	E&G Funds	UT Foundation	Retirees Holiday Reception with Chancellor Plowman	\$ 31.51
12/31/2021	E&G Funds	UT Foundation	Transperfect Music City Bowl tailgate with Chancellor Plowman	\$ 27.00
01/03/2022	E & G Funds	Special Events	National Panhellenic Council Monuments Dedication	\$ 2,204.82
01/03/2022	E & G Funds	Special Events	Peel Galleria Dedication	\$ 2,015.94
01/03/2022	Gift Funds	UTF Chancellor Fund	Advisory Board Member Accomodations	\$ 1,544.40
01/03/2022	E & G Funds	Special Events	Mayor Lunch	\$ 349.86
01/12/2022	E & G Funds	Special Events	Chancellor's Community Lunch	\$ 761.00
01/13/2022	E & G Funds	Special Events	UT vs Georgia	\$ 4,750.56
01/13/2022	E & G Funds	Special Events	Martin Luther King Symposium and Luncheon	\$ 220.00
01/13/2022	E & G Funds	Special Events	Japanese Ambassador Visit	\$ (35.98)
01/25/2022	E & G Funds	Special Events	UT vs South Alabama	\$ 134.56
01/25/2022	E & G Funds	Special Events	UT vs Vanderbilt	\$ 134.56
01/25/2022	E&G Funds	UT Foundation	Monthly Chancellor's Associates Small Group luncheon with Chancellor Plowman	\$ 21.40
01/31/2022	E & G Funds	Special Events	Board of Trustees Meetings	\$ (557.00)
02/01/2022	E & G Funds	Special Events	Flagship Address and Celebration	\$ 4,829.28
02/01/2022	E & G Funds	Special Events	Legislative Tailgate	\$ 2,586.00
02/08/2022	E&G Funds	UT Foundation	Monthly Chancellor's Associates breakfast with Chancellor Plowman and community leaders	\$ 16.99
02/15/2022	E&G Funds	UT Foundation	Monthly Chancellor's Associates Small Group luncheon with Chancellor Plowman	\$ 21.40
02/28/2022	E & G Funds	Special Events	College of Communication and Information - Tombras Naming	\$ 51.70
03/01/2022	E & G Funds	Special Events	Chancellor's Town Hall	\$ 441.90
03/09/2022	E&G Funds	UT Foundation	Monthly Chancellor's Associates breakfast with Chancellor Plowman and community leaders	\$ 25.00
03/10/2022	E & G Funds	Special Events	Cabinet Retreat	\$ 1,019.50
03/10/2022	E & G Funds	Special Events	Torchbearer Surprises	\$ 479.64
03/31/2022	E & G Funds	Special Events	Faculty Appreciation Breakfast	\$ 193.00
04/01/2022	E & G Funds	Special Events	Campus Staff Breakfast	\$ 587.75
04/05/2022	E&G	UT Foundation	Monthly Chancellor's Associates breakfast with Chancellor Plowman and community leaders	\$ 14.99
04/11/2022	E & G Funds	Special Events	University Leadership Council Meeting	\$ 109.68

Audit and Compliance Committee - VI. Consent Agenda

04/12/2022	E&G	UT Foundation	Monthly Chancellor's Associates Small Group luncheon with Chancellor Plowman	\$	21.40	
04/20/2022	E & G Funds	Special Events	Bowl Game Brunch	\$	750.00	
04/20/2022	E & G Funds	Special Events	UTHSC-UT Hygienist Event	\$	65.00	
04/21/2022	E & G Funds	Special Events	Geier and Robinson Residence Hall Dedication	\$	300.00	
05/01/2022	E & G Funds	Special Events	Chancellor Breakfast with UTHSC Chancellor	\$	102.90	
05/10/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Women's Leadership Gathering #3 - Faculty	\$	1,985.74	
05/10/2022	E & G Funds	Special Events	2/22/22: Tacos, Traditions, & T's	\$	1,427.34	
05/18/2022	E & G Funds	Special Events	Chancellor's Town Hall	\$	1.29	
06/02/2022	E & G Funds	Special Events	Field Trip	\$	977.55	
06/02/2022	E & G Funds	Special Events	Honorary Degree Brunch for Joy Harjo	\$	500.00	
06/06/2022	E & G Funds	Special Events	Chancellor's Cabinet Reception	\$	424.60	
06/27/2022	E & G Funds	Special Events	Academic Honors Banquet	\$	2,550.00	
06/27/2022	E & G Funds	Special Events	Ashe Lecture with Former U.S. Ambassador to Ukraine, Marie Yovanovitch	\$	1,750.00	
06/28/2022	E & G Funds	Special Events	University Suite Gift Items and Experience -2021 FB Season	\$	3,835.00	
06/29/2022	Gift Funds	UTF Chancellor Fund	Dinner with Arizona State University Guests	\$	272.11	
06/30/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Board of Trustees Dinner	\$	6,293.00	
06/30/2022	E & G Funds	Special Events	Advisory Board	\$	1,638.86	
01/04-01/11/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Chancellor's Holiday Party	\$	3,116.21	
01/06 & 01/24/2022	E & G Funds	Special Events	Mossman Lecture Series Featuring Van Jones	\$	(770.46)	
01/25-01/26/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Tamika Catchings Hall of Fame celebration	\$	12,150.40	
02/03-02/09/2022	E & G Funds	Special Events	University Suite Gift Items and Experience -2021 FB Season	\$	1,701.25	
02/09-3/25/2022	E & G Funds	Special Events	2/22/22: Tacos, Traditions, & T's	\$	1,569.45	
02/16 & 03/10/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Women's Leadership Gathering	\$	3,559.94	
02/18-03/07/2022	E & G Funds	Special Events	Legislator lunch	\$	1,136.40	
02/22-3/20/2022	E & G Funds	Special Events	Torch Night: A Farewell to Thee - Spring	\$	275.99	
02/24 & 03/01/2022	E & G Funds	Special Events	Donna Hicks Visit	\$	1,303.73	
02/28-03/30/2022	E & G Funds	Special Events	Chancellor's Honors Banquet	\$	518.35	*
1/14 & 3/2/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Bowl Game Brunch	\$	1,638.40	*
10/04-10/26/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Leadership Knoxville Dinner	\$	8,939.73	*
10/04-12/25/2021	E & G Funds	Special Events	Al Wilson Hall of Fame Celebration	\$	5,725.30	
10/07-12/01/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Chancellor's Professors Reception	\$	4,392.14	
10/08-11/25/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Legislative Tailgate	\$	13,749.42	
10/08-12/01/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Board of Trustees Dinner	\$	28,971.04	
10/13-10/18/2021	E & G Funds	Special Events	Flagship Address and Celebration	\$	3,602.81	
10/13-10/18/2021	E & G Funds	Special Events	Leadership Tennessee Dinner	\$	2,341.65	
10/13-10/25/2021	E & G Funds	Special Events	UT vs TN Tech	\$	225.48	
10/13-10/26/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	UT vs Ole Miss	\$	7,271.56	
10/13-11/25/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	UT vs South Carolina	\$	8,023.54	
10/13-12/06/2021	E & G Funds	Special Events	Peel Galleria Dedication	\$	3,947.41	
10/13-12/25/2021	E & G Funds	Special Events	National Panhellenic Council Monuments Dedication	\$	19,450.97	
10/18-11/8/2021	E & G Funds	Special Events	Geier and Robinson Residence Hall Dedication	\$	2,841.44	
10/20-11/25/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	University Suite Gift Items and Experience -2021 FB Season	\$	2,036.35	
10/20-12/21/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Advisory Board Dinner and Meeting	\$	2,956.20	
10/26-11/03/2021	E & G Funds	Special Events	Board of Trustees Meetings	\$	16,133.22	
10/29-12/25/2021	E & G Funds	Special Events	Tamika Catchings Hall of Fame celebration	\$	22,873.80	
11/01-11/30/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Mossman Lecture Series Featuring Van Jones	\$	919.71	
11/17-12/01/2021	E & G Funds	Special Events	TN Department of Education Town Hall	\$	374.22	
11/17-12/25/2021	E & G Funds	Special Events	Chancellor's Day of Service	\$	12,949.02	
11/17-12/25/2021	E & G Funds	Special Events	Torch Night: A Farewell to Thee - Fall	\$	4,722.72	
11/22-11/25/2021	E & G Funds	Special Events	Japanese Ambassador Visit	\$	110.98	
11/23-12/25/2021	E & G Funds	Special Events	UT vs South Alabama	\$	4,709.72	
11/30-12/25/2021	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	UT vs Vanderbilt	\$	5,845.25	
4/1-6/27/2022	E & G Funds	Special Events	College of Communication and Information - Tombras Naming	\$	10,993.54	
4/14-6/27/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Chancellor's Honors Banquet	\$	44,383.00	
4/20-5/11/2022	E & G Funds	Special Events	Picnic on the Plaza	\$	75,021.20	
4/25-6/30/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Linda Martin Appreciation Dinner	\$	1,373.92	
4/26-6/20/2022	E & G Funds	Special Events	Wharton Large Animal Hospital Dedication	\$	8,436.26	
4/26-6/20/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Jack Dongarra Reception	\$	4,664.00	
4/26-6/27/2022	E & G Funds	Special Events	Memorial Service	\$	7,216.31	
4/28-6/25/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Legislator Baseball Porch	\$	752.06	
4/29-5/11/2022	E & G Funds	Special Events	Cabinet Open House	\$	4,372.92	
4/7-6/7/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Huntsville Ribbon-Cutting for UTSI	\$	4,729.61	
5/10-6/27/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Women's Leadership Gathering #2 - Staff	\$	4,569.15	
5/11 & 6/25/2022	E & G Funds	Special Events	UT ORNL Leadership Retreat	\$	568.28	
5/12 & 5/25/2022	E & G Funds	Special Events	Rocky Top Dining Hall Grand Opening	\$	10,324.64	
5/16 & 5/23/2022	E & G Funds	Special Events	Hotcakes at Hodges	\$	13,750.30	
5/16-6/20/2022	E & G Funds	Special Events	Gubernatorial Forum	\$	9,511.75	

Transfers to appropriate funds
Transfers to appropriate funds

4.5

Audit and Compliance Committee - VI. Consent Agenda

5/23-6/20/2022	E & G Funds	Special Events	Torch Night: A Farewell to Thee - Spring	\$	4,331.68
5/2-5/5/2022	E & G Funds	Special Events	Faculty Appreciation Breakfast	\$	5,588.81
5/31 & 6/30/2022	E & G Funds	Special Events	UT City Lunch (cancelled at the last minute)	\$	396.23
6/13-6/30/2022	E & G Funds	University Suite Neyland	U. Suite gift items and experience -2022 FB Season	\$	16,591.83
6/20-6/30/2022	E & G Funds, Gift Funds	Special Events & UTF Chancellor Fund	Executive Leadership Institute	\$	10,603.02
7/13/21-8/30/21	E & G Funds	Special Events	University Memorial Service	\$	5,909.01
7/14/21-9/30/21	E & G Funds	Special Events	University Football Suite Supplies	\$	3,418.29
7/28/21-8/25/21	E & G Funds	Special Events	New Cabinet Welcome Reception	\$	2,511.81
7/29/21-9/30/21	E & G Funds	Special Events	Gift for University Suite Guests at Neyland Stadium	\$	51,767.91
8/10/21-9/29/21	E & G Funds	Special Events	Cabinet Dinner	\$	1,460.60
8/16/21-8/23/21	E & G Funds	Special Events	Band Picnic	\$	5,567.15
8/2/21-9/8/21	E & G Funds	Special Events	Torch Night	\$	3,113.50
8/23/21-9/27/21	E & G Funds	Special Events	Faculty & Staff Picnic	\$	47,096.40
8/25/21-9/25/21	E & G Funds	Special Events	Supplies for Events at Chancellor's Residence	\$	886.44
8/25/21-9/27/21	E & G Funds	Special Events	New Student Picnic	\$	71,570.06
8/27/21-9/30/21	E & G Funds	Special Events	Geir-Robinson Dedication	\$	3,120.90
9/29/21-9/30/21	E & G Funds	Special Events	Leadership Knoxville Dinner	\$	1,254.14
9/9/21-9/22/21	E & G Funds	Special Events	Legislative Tailgate	\$	761.77
9/9/21-9/30/21	E & G Funds	Special Events	Chancellor's Flagship Address	\$	22,468.35
Total UT Knoxville				\$	742,145.99

4.5

The University of Tennessee
 Discretionary Expenditure Report
 Fiscal Year 2022

Martin

4.5

Posting Date	Source of Funds	Account	Description	Amount
07/02/2021	E&G Funds	PUBLIC OCCASIONS	Office of the Chancellor mugs purchased for donor gift:	\$ 753.84
07/15/2021	E&G Funds	Miscel Inst Expense	Weakley County Chamber of Commerce Dues 2021-2	\$ 200.00
07/15/2021	E&G Funds	Miscel Inst Expense	Annual Dues for the American Association of State Colleges and Universiti	\$ 11,367.00
07/15/2021	E&G Funds	Miscel Inst Expense	Annual Dues for the Southern Association of Colleges and Schools Commission on Colleges, Ir	\$ 11,329.00
07/20/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telephone for Jun 1-30 2'	\$ 15.00
07/22/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted lunch for Donors Becky and Joel User	\$ 29.49
07/22/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted lunch for Donors Becky and Joel User	\$ 29.48
08/05/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor Carver hosted lunch for Kendall Melton, Chancellor-4-A-D:	\$ 29.23
08/05/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor Carver hosted lunch for Kendall Melton, Chancellor-4-A-D:	\$ 14.62
08/05/2021	E&G Funds	PUBLIC OCCASIONS	Hosting breakfast for Retiree John Overb	\$ 24.21
08/05/2021	Restricted Funds	Campus Fund for UT M	Jackson-Madison National Association for the Advancement of Colored People 2021 Freedom Fund Celebration Sponsor	\$ 300.00
08/05/2021	Restricted Funds	Campus Fund for UT M	UTM Logo Jackets for UTM Chancellor Staf	\$ 125.36
08/05/2021	E&G Funds	PUBLIC OCCASIONS	Lunch for Blake Reagan (job shadow participant) with the Chancellor and the Advisory bo:	\$ 70.11
08/11/2021	E&G Funds	Miscel Inst Expense	Parking Permits for 30 plus year employee	\$ 2,125.00
08/12/2021	E&G Funds	PUBLIC OCCASIONS	Donuts for High School visits to Union City, Dyersburg, and Obion Coun	\$ 53.93
08/12/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for SOAR (Student Orientation and Registration) Leadership students and staff	\$ 205.50
08/12/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for SOAR (Student Orientation and Registration) Leadership students and staff	\$ 10.98
08/12/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted an Appreciation Luncheon and Dedication Ceremony in honor of Dorothy Gillon and invited previous Chancellor:	\$ 433.66
08/18/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor Hosted the UTM Volleyball Tear	\$ 4.79
08/18/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor Hosted the UTM Volleyball Tear	\$ 145.68
08/18/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted lunch for Core10 guest Lee Farabaugh.major don	\$ 36.68
08/18/2021	E&G Funds	PUBLIC OCCASIONS	Alumni from spring 2020. Chancellor hosted lunch to talk about student environment during Covid-19, and how to move forward.	\$ 253.49
08/19/2021	E&G Funds	PUBLIC OCCASIONS	Decorations and snacks for the Executive Leadership Institute hosted August 25-27	\$ 61.59
08/19/2021	E&G Funds	PUBLIC OCCASIONS	Decorations and snacks for the Executive Leadership Institute hosted August 25-27	\$ 10.62
08/19/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telephone for July 1-31 2	\$ 15.00
08/23/2021	E&G Funds	PUBLIC OCCASIONS	Physical plant charges for hanging of "Pacer" sign in the Chancellor's Football box: supplies and labor	\$ 389.90
08/23/2021	E&G Funds	PUBLIC OCCASIONS	Physical plant charges for hanging of "Pacer" sign in the Chancellor's Football box: supplies and labor	\$ 276.65
08/25/2021	Restricted Funds	Blankenship Enhancem	UTM new logo T-shirts for student recruiting	\$ 149.36
08/25/2021	E&G Funds	PUBLIC OCCASIONS	Decorations and snacks for the Executive Leadership Institute hosted August 25-27	\$ 20.10
08/25/2021	E&G Funds	PUBLIC OCCASIONS	Decorations and snacks for the Executive Leadership Institute hosted August 25-27	\$ 34.54
08/31/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Breakfa	\$ 327.20
08/31/2021	E&G Funds	PUBLIC OCCASIONS	Beverages for Executive Leadership Institute hosted from August 25-27	\$ 27.77
08/31/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Breakfa	\$ 42.00
08/31/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Breakfa	\$ 410.99
08/31/2021	E&G Funds	PUBLIC OCCASIONS	Beverages for Executive Leadership Institute hosted from August 25-27	\$ 101.57
08/31/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Lun	\$ 40.00
08/31/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Lun	\$ 464.36
08/31/2021	E&G Funds	PUBLIC OCCASIONS	Transportation for Executive Leadership Institute on 8/26-2	\$ 420.00

Audit and Compliance Committee - VI. Consent Agenda

08/31/2021	E&G Funds	PUBLIC OCCASIONS	Transportation for Executive Leadership Institute on 8/26-2	\$	78.00
09/01/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted a luncheon at for Dyer County for leade	\$	239.94
09/01/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Lun	\$	374.85
09/01/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Lun	\$	715.58
09/01/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Dinn	\$	545.85
09/01/2021	E&G Funds	PUBLIC OCCASIONS	UT Martin hosted the Executive Leadership Institute and provided Dinn	\$	1,754.26
09/10/2021	E&G Funds	PUBLIC OCCASIONS	Student Government Association Dinne	\$	467.83
09/15/2021	E&G Funds	PUBLIC OCCASIONS	Physical plant charges for delivery and set up of tables and chair for the Executive Leadership Institute	\$	43.65
09/17/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor provided snacks for guests he hosted for the 9-11-2021 football gam	\$	217.47
09/21/2021	E&G Funds	PUBLIC OCCASIONS	Web cameras for employees: Edie Gibson and Joyanne Ganser	\$	125.98
09/23/2021	E&G Funds	PUBLIC OCCASIONS	Floral Arrangement for New Faculty and Staff Chancellor welcome eve	\$	245.00
09/24/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telephone for August 1-31 2	\$	15.00
09/25/2021	Restricted Funds	Campus Fund for UT M	Jackson Madison County African American Chamber of Commerce Celebrity Golf Classic Spons	\$	500.00
09/29/2021	Restricted Funds	Chancellors Developm	Floral arrangements for UT Martin Students McKeel & O'Guinn funera	\$	178.29
09/29/2021	E&G Funds	Miscel Inst Expense	American Society of Composers, Authors, and Publishers annual renewal 7/1/21 - 6/30/:	\$	2,514.27
10/01/2021	E&G Funds	PUBLIC OCCASIONS	Hosted lunch with David Mansouri, TN SCORE CEC	\$	37.37
10/03/2021	Restricted Funds	Campus Fund for UT M	Twenty six football game tickets for invited guest	\$	650.00
10/05/2021	E&G Funds	PUBLIC OCCASIONS	Annual dinner for new Faculty & Administrative Sta	\$	1,411.60
10/05/2021	E&G Funds	PUBLIC OCCASIONS	Beverage service for West TN Healthcare guests visit to campu	\$	53.45
10/05/2021	E&G Funds	PUBLIC OCCASIONS	Employee Service Awards for Martin and Lewi	\$	72.42
10/06/2021	E&G Funds	PUBLIC OCCASIONS	Dinners for employees and guest for the UTM Family Picni	\$	2,388.15
10/14/2021	E&G Funds	PUBLIC OCCASIONS	Flower arrangement for the Chancellor's Office for homecoming we	\$	160.00
10/15/2021	E&G Funds	PUBLIC OCCASIONS	Food and beverages for the Blaylock Inspirational Oracle Building Groundbreaking Cerem	\$	189.45
10/15/2021	E&G Funds	PUBLIC OCCASIONS	Homecoming football game refreshments for invited gues	\$	237.96
10/15/2021	E&G Funds	PUBLIC OCCASIONS	Reception for faculty who were promoted, received an award or were awarded ten	\$	553.82
10/15/2021	E&G Funds	PUBLIC OCCASIONS	Coffee with Carver and the Student Government Associati	\$	36.88
10/19/2021	E&G Funds	PUBLIC OCCASIONS	Chancellors Homecoming Bruncl	\$	1,286.70
10/19/2021	Restricted Funds	Campus Fund for UT M	Homecoming Pregame Pep Rally Nacho B	\$	1,327.55
10/21/2021	E&G Funds	PUBLIC OCCASIONS	Service awards for employees with 30, 35, 40, and 45 years of servi	\$	1,400.05
10/21/2021	E&G Funds	PUBLIC OCCASIONS	Fall clerical and support staff coffee, outstanding employee awards, and 5 year service awa	\$	990.23
10/21/2021	E&G Funds	PUBLIC OCCASIONS	Charges for preparing the Stadium concourse for the new faculty/staff dinner hosted by the Chancellor on Sept. 22	\$	8.30
10/21/2021	E&G Funds	PUBLIC OCCASIONS	Charges (moving tables and chairs and set-up) for the new faculty/staff dinner hosted by the Chancellor on Sept. 22 and for the UTM Family Picnic held on Sept. 30	\$	92.53
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Refreshments and snacks for Chancellor's Football Bo	\$	19.44
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Refreshments and snacks for Chancellor's Football Bo	\$	40.96
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Paper products for Chancellor's Football Bo	\$	19.88
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Supplies for Public Occasions Office	\$	103.87
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Linen table cloths purchased for Public Occasions use for Chancellor hosted event at the Dunagan Alumni Center	\$	97.61
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Outdoor lights for Chancellor event:	\$	209.94
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Paper products for UT Board of Advisors meetin	\$	21.80
10/25/2021	E&G Funds	PUBLIC OCCASIONS	Storage containers for outdoor lights-for Chancellor even	\$	15.96
10/26/2021	E&G Funds	PUBLIC OCCASIONS	Flowers for Service Awards ceremon	\$	180.00
10/26/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for September 1-30 for McCombs Apartme	\$	15.00
10/27/2021	E&G Funds	PUBLIC OCCASIONS	Food and beverages for West star guests hosted by the Chancellor in the Football b	\$	233.12
10/28/2021	Restricted Funds	Campus Fund for UT M	Chancellor hosted Vietnam Vets Dinner at the Opera Hous	\$	1,980.00
11/02/2021	E&G Funds	PUBLIC OCCASIONS	Employee Service Award:	\$	757.03
11/03/2021	E&G Funds	PUBLIC OCCASIONS	Food and Beverage for Football box gues	\$	213.47
11/03/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted breakfast for the Physical Plant and President Bo	\$	499.33
11/03/2021	E&G Funds	PUBLIC OCCASIONS	The Chancellor and President Boyd hosted a Pizza reception for the Student Government Association Council and staff	\$	258.34
11/03/2021	E&G Funds	PUBLIC OCCASIONS	Food and beverages for the Service Award Lunche	\$	1,658.43

4.5

Audit and Compliance Committee - VI. Consent Agenda

11/15/2021	E&G Funds	PUBLIC OCCASIONS	Food and beverages for the Football box invited gues	\$	140.00
11/15/2021	E&G Funds	PUBLIC OCCASIONS	Food and beverages for the Football box invited gues	\$	100.42
11/15/2021	E&G Funds	PUBLIC OCCASIONS	Coffee with Carver and the Student Government Associatic	\$	36.88
11/15/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the Athletic Board meetin	\$	148.35
11/15/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the Campus Minister Luncl	\$	92.39
11/15/2021	Restricted Funds	Blankenship Enhancem	Charges for drilling and installing a conduit sleeve through the exterior wall of the Boling University Center to allow electrical connections for outdoor evenl	\$	41.48
11/15/2021	E&G Funds	PUBLIC OCCASIONS	Charges for taking down tables and chairs that were used at the UTM Family Picnic held on September 30th	\$	55.62
11/16/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for the UTM Soccer tear	\$	65.53
11/16/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for the UTM Soccer tear	\$	124.38
11/16/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for the UTM Soccer tear	\$	49.19
11/16/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted ADPI Sorority back to school bas	\$	28.68
11/19/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for October 1-31 for McCombs Apartme	\$	15.00
11/25/2021	E&G Funds	PUBLIC OCCASIONS	Beverages for Chancellor football bo	\$	29.44
11/25/2021	E&G Funds	PUBLIC OCCASIONS	Cleaning Supplies	\$	80.79
11/25/2021	E&G Funds	PUBLIC OCCASIONS	Beverages for Chancellor football bo	\$	7.46
12/02/2021	Restricted Funds	Campus Fund for UT M	Tuition Fee for Petra McPhearson - West Star 202:	\$	750.00
12/06/2021	E&G Funds	PUBLIC OCCASIONS	Gifts for Ayers Foundation guests visit on December 8t	\$	450.00
12/07/2021	E&G Funds	Miscel Inst Expense	Broadcast Music Inc license renewal for 7/1/21-6/30/2	\$	2,590.57
12/08/2021	E&G Funds	PUBLIC OCCASIONS	University Holiday Cards & Holiday Open House invitations to be sent from the Chancel	\$	434.60
12/10/2021	E&G Funds	PUBLIC OCCASIONS	Coffee with Carver and the Student Government Associatic	\$	36.88
12/10/2021	E&G Funds	PUBLIC OCCASIONS	Employee Service Award:	\$	242.72
12/15/2021	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for November 1-30 for McCombs Apartme	\$	15.00
12/17/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the annual Christmas open house for camp	\$	1,075.74
12/17/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the annual Christmas open house for communi	\$	1,075.74
12/20/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosed a lunch and tour for TN Score guest	\$	166.62
12/20/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor provided lunch for Fall Commencement Photographe	\$	136.66
12/20/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted Breakfast for the Employee Relations Coun	\$	2,892.06
12/20/2021	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted a luncheon for the Ayers Foundatic	\$	1,054.39
12/20/2021	E&G Funds	PUBLIC OCCASIONS	Laura Foltz 15 years of service awar	\$	40.00
12/21/2021	E&G Funds	PUBLIC OCCASIONS	Christmas Decorations for the Alumni Cente	\$	31.71
12/21/2021	E&G Funds	PUBLIC OCCASIONS	Christmas Decorations for the Alumni Cente	\$	47.96
12/21/2021	E&G Funds	PUBLIC OCCASIONS	Christmas Decorations for the Alumni Cente	\$	21.88
12/21/2021	E&G Funds	PUBLIC OCCASIONS	Christmas Decorations for the Alumni Cente	\$	109.66
12/22/2021	E&G Funds	UT Foundation	Lunch mtg with Keith Dickens of Pepsi Mid-America, Chancellor Carver and UTM staff Dr. Charley Deal (VC for Univ. Adv), Kurt McGuffin (Athletics Director), and Petra Phearson (VC for Finance and Administration)	\$	23.71
12/25/2021	Restricted Funds	Campus Fund for UT M	UTM sponsored table for Unitas, United Way of West Tennessee 80th anniversary eve	\$	1,600.00
12/25/2021	E&G Funds	PUBLIC OCCASIONS	Beverages for Chancellor football bo	\$	9.72
12/25/2021	E&G Funds	PUBLIC OCCASIONS	Christmas decorations for open hous	\$	2.98
12/25/2021	E&G Funds	PUBLIC OCCASIONS	Postage to mail Chancellor Christmas Card	\$	174.00
12/25/2021	E&G Funds	PUBLIC OCCASIONS	Postage to mail package to Dr Francesco in Siena Ita	\$	28.25
12/31/2021	E&G Funds	PUBLIC OCCASIONS	Rental for a 12 passenger van for transporting the Ayers Foundation Counselors here for a STEM building tour luncheon. (2 vans were used to accommodate the number of guest	\$	59.00
12/31/2021	E&G Funds	PUBLIC OCCASIONS	Police Cruiser to be used to transport platform guests from the Alumni Center to the Elam Center for the 4 Fall Commencement Ceremonie:	\$	270.00
12/31/2021	E&G Funds	PUBLIC OCCASIONS	Rental for a 12 passenger van for transporting the Ayers Foundation Counselors here for a STEM building tour luncheon. (2 vans were used to accommodate the number of guest	\$	59.00
01/10/2022	E&G Funds	PUBLIC OCCASIONS	Employee Service Award:	\$	171.96
01/10/2022	E&G Funds	PUBLIC OCCASIONS	We have a contract with The Commencement Group to come to campus and sell floral arrangements to graduates and their families and friends at commencement. As a part of the contract, we receive 20% of their total sales. This sum represents our 20% contractual sales commission from the Fall Commencement ceremony.	\$	(518.00)

Audit and Compliance Committee - VI. Consent Agenda

01/12/2022	Restricted Funds	Blankenship Enhancem	Charges for electrical work to install a conduit sleeve through the exterior wall of the Boling University Center to allow electrical connections for outdoor event	\$ 1,062.81
01/12/2022	E&G Funds	PUBLIC OCCASIONS	Charges for moving tables and chairs to the Library for the Homecoming Alumni Awards Brunch on October 9 and for cutting holiday greenery for Mrs. Carver to use in decorating the Alumni Center for the holiday open house	\$ 131.94
01/12/2022	E&G Funds	Miscel Inst Expense	SESAC (Society of European Stage Authors and Composers) Music License for UTM Radio Station Jan-Dec 2022	\$ 852.98
01/18/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for December 1-31 for McCombs Apartme	\$ 15.00
01/20/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the Student Government Association holiday pa	\$ 449.16
01/25/2022	E&G Funds	Miscel Inst Expense	Account written off for deceased student Bishop Lewi	\$ 1,052.00
01/26/2022	E&G Funds	PUBLIC OCCASIONS	Coffee with Carver and the Student Government Associatic	\$ 36.88
01/31/2022	E&G Funds	PUBLIC OCCASIONS	Charges to move tables and chairs to the Administration Building for the holiday luncheon on December 14th	\$ 48.88
02/08/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor Office gifts-Coffee	\$ 350.00
02/09/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted dinner for Civil Rights conferenc	\$ 215.93
02/09/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor "Superbowl Wings" event winners, one faculty and one stude	\$ 29.22
02/09/2022	E&G Funds	Miscel Inst Expense	Global Music Rights License for UTM Radio Station for 2/1/22-1/31/2	\$ 1,756.30
02/16/2022	Restricted Funds	Blankenship Enhancem	Civil Rights Conference Suppor	\$ 8,000.00
02/16/2022	Restricted Funds	Campus Fund for UT M	Civil Rights Conference Suppor	\$ 3,000.00
02/16/2022	Restricted Funds	Campus Fund for UT M	Tennessee College Association Conference Registration for 2022 Annual Meeti	\$ 100.00
02/16/2022	E&G Funds	Miscel Inst Expense	Tennessee College Association Institutional Membership Dues 2021-2	\$ 75.00
02/17/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for January 1-31 for McCombs Apartme	\$ 15.00
02/22/2022	Restricted Funds	Blankenship Enhancem	Chancellor hosted the Prospective University Scholars Lunche	\$ 1,219.00
02/23/2022	Restricted Funds	Campus Fund for UT M	Travel for Petra McPhearson West Star meeting in Jackson 02/17/2	\$ 96.00
02/23/2022	Restricted Funds	Campus Fund for UT M	Travel for Petra McPhearson West Star meeting in Jackson 02/17/2	\$ 14.16
02/24/2022	Restricted Funds	Blankenship Enhancem	Chancellor hosted the Prospective University Scholars Lunche	\$ 768.51
02/24/2022	Restricted Funds	Campus Fund for UT M	Travel for Petra McPhearson West Star meeting in Brownsville 01/27/2	\$ 108.23
03/01/2022	E&G Funds	PUBLIC OCCASIONS	Coffee with Carver and the Student Government Associatic	\$ 25.64
03/09/2022	Restricted Funds	Campus Fund for UT M	Skyhawk Tumblers for Chancellor's football bo	\$ 1,033.10
03/09/2022	E&G Funds	PUBLIC OCCASIONS	Honors Day Invitations to be sent from the Chancellor's Offic	\$ 42.10
03/14/2022	Restricted Funds	Chancellors Developm	Martin Business Association Member Dues for FY2:	\$ 50.00
03/15/2022	Restricted Funds	Campus Fund for UT M	Skyhawk Logo coffee cups for football box guest	\$ 696.04
03/17/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted Student Government Association Coffee with Church & Carver 3/11/;	\$ 25.64
03/17/2022	Restricted Funds	Chancellors Developm	Chancellor hosted UTM Table at the Weakley County Chamber Awards Banqu	\$ 400.00
03/18/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for February 1-28 for McCombs Apartme	\$ 15.00
03/25/2022	E&G Funds	PUBLIC OCCASIONS	Coffee and Tea for Chancellor's football bo	\$ 610.00
04/06/2022	E&G	UT Foundation	Spring lunch & meeting of the 2022 Chancellor's Roundtable and Campaign Cabinet with Chancellor Carver	\$ 23.41
04/12/2022	E&G Funds	PUBLIC OCCASIONS	Floral centerpiece arrangements-public occasion even	\$ 72.50
04/12/2022	E&G Funds	PUBLIC OCCASIONS	Annual Retirees Dinne	\$ 2,029.26
04/12/2022	Restricted Funds	Blankenship Enhancem	UTM Recruiting T-shirts for giveaways	\$ 4,890.87
04/14/2022	E&G	UT Foundation	Dinner with Matt & Angie Maddox to discuss gift to UTM in memory of son who passed while a student at UTM. Chancellor Carver and wife, Hollie Ann, UTM staff Todd Sherman, Ben Jones and Charley Deal	\$ 13.17
04/19/2022	Restricted Funds	Campus Fund for UT M	Travel for Judy Sandefer to Sigma Tau Delta 2022 conference on 03/31/2	\$ 135.00
04/19/2022	Restricted Funds	Campus Fund for UT M	Travel for Judy Sandefer to Sigma Tau Delta 2022 conference on 03/31/2	\$ 27.82
04/19/2022	Restricted Funds	Campus Fund for UT M	Travel for Judy Sandefer to Sigma Tau Delta 2022 conference on 03/31/2	\$ 70.84
04/19/2022	Restricted Funds	Campus Fund for UT M	Travel for Judy Sandefer to Sigma Tau Delta 2022 conference on 03/31/2	\$ 98.00
04/19/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for March 1-31 for McCombs Apartme	\$ 15.00
04/20/2022	E&G Funds	PUBLIC OCCASIONS	Spring Clerical and Support Staff Coffe	\$ 990.23
04/20/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted the annual Housing Resident Advisor and Housing Director Appreciation Dinnr	\$ 784.64
04/20/2022	E&G Funds	PUBLIC OCCASIONS	Carvers hosted dinner for the 3 student Master Plan Survey contest winne	\$ 132.01
04/20/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted lunch with Dr. Scott Cook, Dyersburg State Community College Preside	\$ 28.97

Audit and Compliance Committee - VI. Consent Agenda

04/20/2022	Restricted Funds	Chancellors Developm	Chancellor hosted Joe Pettigrew (longtime colleague of the Chancellor's) for dinner to discuss teaching options at UTM	\$	41.31
04/22/2022	Restricted Funds	Chancellors Developm	Periodically, when the American Flag, the Tennessee State Flag, and the UT Flag that fly in front of the Hall-Moody Administration Building are worn, faded, torn, they are replaced with new flags. This charge is for the replacement of all three flags	\$	117.13
05/04/2022	Restricted Funds	Campus Fund for UT M	National Association of the Advancement of Colored People 2022 Freedom Fund Banquet Table-UTM staff	\$	300.00
05/04/2022	E&G Funds	PUBLIC OCCASIONS	Chancellor hosted Student Government Association Coffee with Church and Carver on 4/	\$	25.64
05/04/2022	E&G Funds	Miscel Inst Expense	Tuition expenses written off for 2 deceased student	\$	742.17
05/12/2022	Restricted Funds	Campus Fund for UT M	Tennessee Sports Hall Of Fame Banquet Silver Sponsorshi	\$	1,250.00
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Credit for N. Howard Service Award Returned Pi	\$	(20.78)
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Honors Day Reception-award recipient famil	\$	371.36
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Honors Day Reception-awards recipient	\$	371.37
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Bottled Water for speakers at Commenc	\$	96.05
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Luncheon for the Tosh Family Naming Ceremon	\$	104.68
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Boxed lunches for Commencement photographer	\$	51.70
05/16/2022	Restricted Funds	Chancellors Developm	1/4 zip pullovers for UTM Executive Leadership Tear	\$	1,002.52
05/16/2022	E&G Funds	PUBLIC OCCASIONS	Gloria Browning employee service awar	\$	50.00
05/16/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for April 1-30 for McCombs Apartmer	\$	15.00
05/17/2022	E&G Funds	PUBLIC OCCASIONS	Employee years of service award	\$	145.29
05/26/2022	E&G Funds	PUBLIC OCCASIONS	Beverage service for the End of Legislative Session Briefir	\$	59.90
05/26/2022	Restricted Funds	Chancellors Developm	Funeral Spray for student Derek Record servic	\$	122.50
05/31/2022	E&G Funds	PUBLIC OCCASIONS	Transporting floral decorations to Watkins Auditorium for Honors Day on May	\$	6.24
05/31/2022	E&G Funds	PUBLIC OCCASIONS	Police Cruiser used on May 6 & 7 to transport platform guests from the Alumni Center to the Elam Center for the three Spring Commencement Ceremonies	\$	270.00
06/03/2022	E&G Funds	PUBLIC OCCASIONS	Punch for the Bromley Training Center Naming Ceremor	\$	99.67
06/03/2022	E&G Funds	PUBLIC OCCASIONS	Employee service award for Lori Littleto	\$	50.00
06/09/2022	E&G Funds	PUBLIC OCCASIONS	Honors Day (May 1) Programs and for the Memorial Day Commemoration Ceremony (May 27) Programs	\$	534.68
06/09/2022	E&G Funds	PUBLIC OCCASIONS	We have a contract with The Commencement Group to come to campus and sell floral arrangements to graduates and their families and friends at commencement. As a part of the contract, we receive 20% of their total sales. This sum represents our 20% contractual sales commission from the May 7 Commencement ceremony.	\$	(775.00)
06/10/2022	E&G Funds	PUBLIC OCCASIONS	Dyersburg High School Student Visit-Admissions Dinne	\$	490.90
06/10/2022	E&G Funds	PUBLIC OCCASIONS	Dyersburg High School Student Visit-Admissions Breakfas	\$	410.85
06/14/2022	Restricted Funds	Hardy M. Graham Fund	RHB Slate Consulting, Inc. enrollment Management 1/2 half contract payme	\$	4,999.50
06/14/2022	Restricted Funds	Hardy M. Graham Fund	RHB Slate Consulting, Inc. enrollment Management 1/2 half contract payme	\$	4,999.50
06/15/2022	E&G Funds	PUBLIC OCCASIONS	Travel for Judy Sandefer to attend the UTM Leadership Retreat June 8	\$	285.00
06/15/2022	E&G Funds	PUBLIC OCCASIONS	Travel for Judy Sandefer to attend the UTM Leadership Retreat June 8	\$	150.00
06/20/2022	Restricted Funds	Holland Mc Combs Fun	Long Distance Telecommunications for May 1-31 for McCombs Apartmer	\$	15.00
06/21/2022	E&G Funds	PUBLIC OCCASIONS	Gubernatorial Election Forum Refreshment	\$	239.65
06/24/2022	E&G Funds	PUBLIC OCCASIONS	Emergency Management Lessons Learned Lunchec	\$	395.86
06/24/2022	E&G	UT Foundation	Dinner with Reggie Hill, chair of RISE campaign, Chancellor Carver and Charley De	\$	26.34
06/25/2022	E&G Funds	PUBLIC OCCASIONS	Sugar Cookies for the Bromley Training Center Naming Ceremor	\$	144.00
06/28/2022	E&G Funds	Miscel Inst Expense	Tuition expenses written off for 2 deceased student	\$	226.24
06/30/2022	Restricted Funds	Campus Fund for UT M	Sign Language Interpreters for Spring 2022 Commenceme	\$	1,042.86
06/30/2022	E&G Funds	PUBLIC OCCASIONS	Employee R. Robinson 20 years of service awar	\$	49.56
06/30/2022	E&G Funds	PUBLIC OCCASIONS	Physical Plant labor charges for delivery of floral décor for the Honors Day Ceremony on 5/1/22 in Watkins Auditorium and then retrieval of the floral décor on 5/2 after the ceremon	\$	4.50
06/30/2022	Restricted Funds	Hardy M. Graham Fund	Championship rings for footbal	\$	10,000.00
06/30/2022	Restricted Funds	Chancellors Developm	Third Party Workplace Conflict Resolution Services LLC, training for the executive leadership team on June 8th	\$	1,200.00
				Total UT Martin	\$ 130,971.16

4.5

The University of Tennessee
Discretionary Expenditure Report
Fiscal Year 2022

University of Tennessee System Administrator

4.5

Posting Date	Source of Funds	Account	Description	Amount
07/20/2021	Gift Funds	PRESIDENT DISCR ACCT	Silver Level Sponsorship-2021 Tennessee Association for Institutional Research (TENNAIR) Conference	\$ 1,000.00
07/29/2021	Gift Funds	PRESIDENT DISCR ACCT	Executive Leadership Team Offsite Meeting	\$ (705.22)
08/09/2021	Gift Funds	PRESIDENT DISCR ACCT	Dinner-Pres. OneUT Leadership All Cabinet	\$ 7,369.50
08/16/2021	Gift Funds	PRESIDENT DISCR ACCT	Executive Leadership Team Offsite Meeting	\$ 553.00
09/22/2021	Gift Funds	PRESIDENT DISCR ACCT	Treasurer Candidate dinner w/David Miller	\$ 39.33
09/22/2021	Gift Funds	JACK & NICOLE LINDSA	Marble Bookends for Julianne Sutch-50 Yrs. of Service	\$ 110.00
09/25/2021	Gift Funds	PRESIDENT DISCR ACCT	Flowers for funeral of employee's father	\$ 102.95
09/25/2021	Gift Funds	President's Council	Tumblers and insulators for President's Council members	\$ 1,527.60
09/30/2021	Gift Funds	President's Council	Envelopes RSVP 2021 President's Council	\$ 40.30
09/30/2021	Gift Funds	President's Council	2021 President's Council RSVP Card (Showcase + Dinner)	\$ 27.60
09/30/2021	Gift Funds	President's Council	2021 President's Council RSVP Card (Dinner Only)	\$ 26.50
10/08/2021	Gift Funds	President's Council	2021 President's Council Invitations (Dinner Only)	\$ 229.15
10/08/2021	Gift Funds	President's Council	2021 President's Council Invitations (Showcase + Dinner)	\$ 296.50
10/18/2021	Gift Funds	PRESIDENT DISCR ACCT	Knoxville Area Urban League Equal Opportunity Awards Gala-Corporate Table Sponsorship	\$ 2,000.00
10/18/2021	Gift Funds	PRESIDENT DISCR ACCT	East Tennessean of the Year-Sponsorship & Dinner	\$ 15,000.00
11/04/2021	Gift Funds	President's Council	Plaques: President's Awards	\$ 755.00
11/12/2021	E&G Funds	UTK Special Interest Programs	Annual Army ROTC Hall of Fame Dinner with UT President Randy Boyd, new members being inducted and guests.	\$ 20.90
11/15/2021	Gift Funds	PRESIDENT DISCR ACCT	Alcohol portion of dinner for team members and higher education stakeholders who assisted with hosting the Legislative Tailgate event	\$ 70.50
11/15/2021	Gift Funds	PRESIDENT DISCR ACCT	Banner for Football Tailgates	\$ 240.00
11/16/2021	Gift Funds	PRESIDENT DISCR ACCT	Bartender-Chief Academic Officer (CAO)-Chief Student Affairs Officer (CSAO) Joint Summit Reception	\$ 124.00
11/22/2021	Gift Funds	President's Council	President's Council Showcase-Lunch	\$ 777.50
11/23/2021	Gift Funds	President's Council	Lighting-President's Council Awards Dinner	\$ 1,275.00
11/25/2021	Gift Funds	President's Council	Stamps for President's Council mailing	\$ 174.00
11/25/2021	Gift Funds	President's Council	Drape Rental for President's Council Dinner	\$ 375.12
11/29/2021	Gift Funds	President's Council	Table Decorations-President's Council Awards Dinner	\$ 1,215.00
11/30/2021	Gift Funds	President's Council	2021 President's Council Dinner Program	\$ 995.70
11/30/2021	Gift Funds	President's Council	2021 President's Council Dinner Table No. Cards	\$ 13.20
11/30/2021	Gift Funds	PRESIDENT DISCR ACCT	Executive Leadership Team Offsite Meeting	\$ 719.00
12/03/2021	Gift Funds	President's Council	Piano Moving-Pres Council Awards Dinner	\$ 800.00
12/14/2021	Gift Funds	President's Council	Printing-ORII brochures	\$ 483.25
12/14/2021	Gift Funds	President's Council	Printing-Agendas, Bios, History, Poster, Podium Bd	\$ 923.23
12/14/2021	Gift Funds	President's Council	Stickers for President's Council	\$ 49.01
12/14/2021	Gift Funds	President's Council	Prizes-President's Council Trivia Questions	\$ 179.52
12/14/2021	Gift Funds	President's Council	Rental for President's Council Event	\$ 405.00
12/14/2021	Gift Funds	President's Council	Coffee-President's Council	\$ 20.29
12/14/2021	Gift Funds	President's Council	Coffee-President's Council	\$ 44.29
12/14/2021	Gift Funds	President's Council	Coffee-President's Council	\$ 40.59
12/16/2021	Gift Funds	President's Council	Lodging: Tim Tucker-Award Winner	\$ 258.00
12/16/2021	Gift Funds	President's Council	President's Council Awards Events	\$ 25,211.58
12/25/2021	Gift Funds	President's Council	Drape Rental for President's Council Dinner	\$ 1,923.12
12/25/2021	Gift Funds	President's Council	Snacks/Drinks for President's Council Showcase	\$ 99.12
12/25/2021	Gift Funds	President's Council	Snacks/Drinks for President's Council Showcase	\$ 33.27
01/04/2022	Gift Funds	PRESIDENT DISCR ACCT	Entertaining Hill staffers/Sept. D.C. Event.	\$ 410.30
01/12/2022	Gift Funds	President's Council	Add'l labor-President's Council Awards/Dinner	\$ 388.88
01/25/2022	Gift Funds	President's Council	Drape Rental for President's Council Dinner	\$ (363.20)

Audit and Compliance Committee - VI. Consent Agenda

02/18/2022	Gift Funds	PRESIDENT DISCR ACCT	Treasurer Candidate dinner w/David Miller	\$	139.80
02/24/2022	Gift Funds	PRESIDENT DISCR ACCT	UT Day on the Hill-Reception	\$	11,295.00
02/24/2022	Gift Funds	President's Council	President Council transport to Oak Ridge	\$	1,150.00
03/08/2022	Gift Funds	PRESIDENT DISCR ACCT	Search UTIA SVC-SVP Candidate dinner mtg	\$	22.94
03/24/2022	E&G Funds	UTF President	Dinner for UTFI Board of Directors including Presidend Randy Boyd @ UT Southern	\$	62.41
03/24/2022	E&G Funds	UTF President	Dinner for UTFI Board of Directors including Chancellor La Branche and wife, Mona	\$	62.41
04/01/2022	E&G	Development Programs	UT Alliance of Women Philanthropists Outreach luncheon in Pulaski with Dr. La Branche in attendance	\$	31.20
04/13/2022	Gift Funds	President's Council	Memorial to UT School of Music-Jim Powell	\$	100.00
04/14/2022	Gift Funds	PRESIDENT DISCR ACCT	One UT Cabinet Meeting Dinner	\$	1,976.04
04/25/2022	Gift Funds	PRESIDENT DISCR ACCT	Candidate Stewart UTIA SVC/SVP dinner Boyd-Plowman	\$	73.00
05/02/2022	Gift Funds	PRESIDENT DISCR ACCT	Quarterly System Birthday Lunch-Jan thru March	\$	744.21
05/18/2022	Gift Funds	PRESIDENT DISCR ACCT	Bronze Level Sponsorship-2022 Tennessee Association for Institutional Research (TENNAIR) Conference	\$	500.00
06/08/2022	Gift Funds	PRESIDENT DISCR ACCT	President's Tribute - UTIA Employee Appreciation Luncheon	\$	5,000.00
06/30/2022	Gift Funds	PRESIDENT DISCR ACCT	Retirement Event for UT Pilot	\$	116.00
06/30/2022	Gift Funds	PRESIDENT DISCR ACCT	System Quarterly Birthday Celebration	\$	1,838.03
Total UT System Administration				\$	88,389.42