

Business Purpose	Memo	Expense Report Accounting Date	Transaction Line Budget Date	Expense Item	Extended Amount in USD	Business Reason for Expense Report Line	Arrival Date for Expense Report Line	Departure Date for Expense Report Line	Credit Card Merchant (PCard Only)	Spend Authorization	Spend Category as Worktag
TRAVEL – Athletics Team	Purchased using the university's airfare credit card through the university's contracted travel agency	1/3/2025	12/30/2024	Airfare	1,277.92		1/5/2025	1/3/2025	UNITED	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Refund on Taxes ER-0000709890	1/8/2025	12/6/2024	Lodging	(60.64)		10/18/2024	10/22/2024	CLEVELAND MARRIOTT DT	Spend Authorization: SA-0000151922, Walter Carter (Terminated) on 10/18/2024 for 20,386.00 USD	Hotels and Lodging (SC10736)
TRAVEL - Conference/Training	Meal - Does not have Receipt	1/8/2025	12/12/2024	Actual Meals (in lieu of per diem)	11.00	Meal - Lunch on 12/12			DELOITTE UNIVERSITY	Spend Authorization: SA-0000157075, Walter Carter (Terminated) on 12/11/2024 for 1,480.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Athletics Team	Ground transportation from airport to hotel to 1/3/25 game and back to hotel.	5/1/2025	1/2/2025	Other Ground Transportation	650.40	Ground transportation from airport to hotel to 1/3/25 game and back to hotel.			BLACKLANE	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Other Ground Transportation (SC11023)
TRAVEL – Athletics Team	Ground transportation from hotel to 1/4/25 game and back.	5/1/2025	1/2/2025	Other Ground Transportation	458.46	Ground transportation from hotel to 1/4/25 game and back.			BLACKLANE	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Other Ground Transportation (SC11023)
TRAVEL – Athletics Team		1/23/2025	1/2/2025	Other Ground Transportation	130.06	President and First Lady Carter to Attend Frozen Confines: Men's and Women's Hockey games			BLACKLANE	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Other Ground Transportation (SC11023)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	1/27/2025	1/14/2025	Airfare	650.17		2/11/2025	2/9/2025	AMERICAN AIR	Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Airfare - Commercial Flight (SC11021)
PCARD – Non-Travel		3/1/2025	1/9/2025	Business Meals or Food - Internal Attendees	50.80	Meeting with President Carter and Trudey Bartley to discuss future relationship building.			CEP*THE OSU FACULTY C		Food - Restaurants and Catering (SC10671)
TRAVEL – Donor Event/Visit	Hotel changes needed to be made this hotel is no longer needed.	3/1/2025	1/18/2025	Lodging	1,050.90		1/30/2025	1/31/2025	RITZ-CARLTON SARASOTA	Spend Authorization: SA-0000163663, Walter Carter (Terminated) on 01/30/2025 for 36,134.00 USD	Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Hotel changes needed to be made this hotel is no longer needed.	3/1/2025	1/23/2025	Lodging	(1,050.90)		1/30/2025	1/31/2025	RITZ-CARLTON SARASOTA	Spend Authorization: SA-0000163663, Walter Carter (Terminated) on 01/30/2025 for 36,134.00 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	3/1/2025	2/10/2025	Airfare	(325.09)		2/11/2025	2/9/2025	AMERICAN AIR	Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Personal expense to take out of per diem - no receipt	3/1/2025	2/11/2025	Actual Meals (in lieu of per diem)	18.98	Personal expense to take out of per diem - no receipt			INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	Requested by President and approved by Board office	3/1/2025	2/11/2025	Lodging	1,068.87		2/9/2025	2/11/2025	INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting		3/1/2025	2/9/2025	Per Diem (Pre-Trip)	46.00					Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Per Diem (SC10254)

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TRAVEL – Meeting		3/1/2025	2/10/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Per Diem (SC10254)
TRAVEL – Meeting		3/1/2025	2/11/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Per Diem (SC10254)
TRAVEL – Meeting	No receipt available for taxi	3/1/2025	2/9/2025	Rideshare/Taxi	20.83	Taxi while in DC to ACE meeting			SQ *UVC INC	Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting		3/1/2025	2/10/2025	Rideshare/Taxi	93.89	Transportation while traveling				Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Personal expense on PCard.	3/1/2025	2/11/2025	Actual Meals (in lieu of per diem)	(18.98)	Personal expense on PCard.				Spend Authorization: SA-0000162853, Walter Carter (Terminated) on 02/09/2025 for 2,276.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Donor Event/Visit	Purchased using the university's airfare credit card through the university's contracted travel agency	3/21/2025	3/11/2025	Airfare	767.96		4/3/2025	4/2/2025	DELTA AIR	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Donor Event/Visit	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	3/26/2025	3/20/2025	Airfare	(767.96)		4/3/2025	4/2/2025	DELTA AIR	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Donor Event/Visit	Purchased using the university's airfare credit card through the university's contracted travel agency	3/26/2025	3/20/2025	Airfare	724.79		4/3/2025	4/2/2025	DELTA AIR	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Airfare - Commercial Flight (SC11021)
PCARD – Non-Travel	Repayment for personal charges on PCard	4/1/2025	3/21/2025	Food-Not Restaurants or Catering	116.53	Repayment for personal charges on PCard			TST*THE ALCOVE		Food not Restaurants or Catering (SC10693)
PCARD – Non-Travel	Repayment for personal charges on PCard	4/1/2025	3/21/2025	Food-Not Restaurants or Catering	71.22	Repayment for personal charges on PCard			TST* RUSTY BUCKET 105 - B		Food not Restaurants or Catering (SC10693)
TRAVEL – Donor Event/Visit	Lodging for NYC Advancement Trip, under 2x GSA rate after discount.	4/10/2025	4/2/2025	Lodging	656.43		4/2/2025	4/3/2025	FOUR POINTS MIDTOWN TI	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Blacklane	4/10/2025	4/3/2025	Other Ground Transportation	513.40	Transportation during NYC Advancement Trip			BLACKLANE	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Other Ground Transportation (SC11023)
TRAVEL – Donor Event/Visit	Adjusted discount at Four Points by Sheraton	4/10/2025	4/3/2025	Lodging	(163.23)		4/2/2025	4/3/2025	FOUR POINTS MIDTOWN TI	Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Uber	4/10/2025	4/2/2025	Rideshare/Taxi	43.96	Reimbursement for Uber from Residence to Airport				Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Rideshare/Taxi (SC11022)
TRAVEL – Donor Event/Visit	reduced tip to 20%	4/10/2025	4/3/2025	Rideshare/Taxi	22.50	Reimbursement for Uber from Airport back to Residence				Spend Authorization: SA-0000172631, Walter Carter (Terminated) on 04/02/2025 for 2,195.97 USD	Rideshare/Taxi (SC11022)

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TRAVEL - Conference/Training	Purchased using the university's airfare credit card through the university's contracted travel agency	4/11/2025	4/7/2025	Airfare	380.13		4/26/2025	4/26/2025	AMERICAN AIR	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Airfare - Commercial Flight (SC11021)
TRAVEL - Athletics Team	Ritz-Carlton Chicago pre-approved due to proximity and availability	5/1/2025	1/5/2025	Lodging	1,937.12		1/3/2025	1/5/2025	RITZ CARLTON CHICAGO	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Hotels and Lodging (SC10736)
TRAVEL - Athletics Team		5/1/2025	1/3/2025	Rideshare/Taxi	33.83	Travel from home to airport.				Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Rideshare/Taxi (SC11022)
TRAVEL - Athletics Team	Breakfast in lieu of per diem	5/1/2025	1/4/2025	Actual Meals (in lieu of per diem)	30.83	Breakfast in lieu of per diem			RITZ CARLTON CHICAGO	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL - Athletics Team	Lunch in lieu of per diem	5/1/2025	1/4/2025	Actual Meals (in lieu of per diem)	92.64	Lunch in lieu of per diem			RITZ CARLTON CHICAGO	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL - Athletics Team	Breakfast in lieu of per diem	5/1/2025	1/5/2025	Actual Meals (in lieu of per diem)	120.03	Breakfast in lieu of per diem			RITZ CARLTON CHICAGO	Spend Authorization: SA-0000160937, Walter Carter (Terminated) on 01/03/2025 for 3,861.00 USD	Food - Restaurants and Catering (SC10671)
TRAVEL - Donor Event/Visit	Breakfast for 1/31/2025	5/1/2025	1/31/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000163663, Walter Carter (Terminated) on 01/30/2025 for 36,134.00 USD	Per Diem (SC10254)
TRAVEL - Donor Event/Visit	Reimbursement for lodging -paid with personal card	5/1/2025	1/31/2025	Lodging	884.79		1/30/2025	1/31/2025		Spend Authorization: SA-0000163663, Walter Carter (Terminated) on 01/30/2025 for 36,134.00 USD	Hotels and Lodging (SC10736)
TRAVEL - Special Event	Purchased using the university's airfare credit card through the university's contracted travel agency	5/1/2025	4/25/2025	Airfare	1,389.48		5/18/2025	5/15/2025	DELTA AIR	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Airfare - Commercial Flight (SC11021)
TRAVEL - Conference/Training	Transportation for 4/30	5/7/2025	4/28/2025	Other Ground Transportation	760.03	Transportation for 4/30			BLACKLANE	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Other Ground Transportation (SC11023)
TRAVEL - Conference/Training	Four Seasons hotel was meeting site for AAU Spring mtg	5/7/2025	4/29/2025	Lodging	1,147.90		4/27/2025	4/29/2025	FOUR SEASONS WASHINGTON	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Hotels and Lodging (SC10736)
TRAVEL - Conference/Training	Incidental hold refund	5/7/2025	4/30/2025	Travel Incidentals	(100.00)	Incidental hold refund			CAMBRIA HOTEL WASHINGTON	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Travel Incidentals (SC10251)
TRAVEL - Conference/Training	Transportation for 5/1	5/7/2025	4/27/2025	Other Ground Transportation	329.97	Transportation for 5/1			BLACKLANE	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Other Ground Transportation (SC11023)
TRAVEL - Conference/Training	Incidental hold	5/7/2025	4/29/2025	Travel Incidentals	100.00	Incidental hold			CAMBRIA HOTEL WASHINGTON	Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Travel Incidentals (SC10251)

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TRAVEL - Conference/Training		5/7/2025	4/26/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Conference/Training		5/7/2025	4/27/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Conference/Training	Ride to CMH airport	5/7/2025	4/26/2025	Rideshare/Taxi	42.74	Ride to CMH airport				Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training	Uber ride from CMH to residence	5/7/2025	5/1/2025	Rideshare/Taxi	28.57	Uber ride from CMH to residence				Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training	Uber ride to Washington DC	5/7/2025	4/27/2025	Rideshare/Taxi	96.47	Uber ride to Washington DC				Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training		5/7/2025	4/28/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Conference/Training		5/7/2025	4/29/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Conference/Training		5/7/2025	4/30/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Conference/Training		5/7/2025	5/1/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000174638, Walter Carter (Terminated) on 04/26/2025 for 3,061.60 USD	Per Diem (SC10254)
TRAVEL - Donor Event/Visit	Purchased using the university's airfare credit card through the university's contracted travel agency	7/1/2025	5/22/2025	Airfare	386.91		6/11/2025	6/11/2025	DELTA AIR	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Airfare - Commercial Flight (SC11021)
TRAVEL - Donor Event/Visit	Purchased using the university's airfare credit card through the university's contracted travel agency	7/1/2025	5/22/2025	Airfare	2,946.52		6/12/2025	6/10/2025	AMERICAN AIR	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Airfare - Commercial Flight (SC11021)
TRAVEL - Special Event	5/17 Meal at Gaff N Go Rodeo - no receipt available	7/1/2025	5/17/2025	Actual Meals (in lieu of per diem)	26.11	Speaking engagement at Gaff n Go Rodeo			AMK RICHMOND CONV CENT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Food - Restaurants and Catering (SC10671)
TRAVEL - Special Event	Meal on 5/17 at Gaff N Go Rodeo - no receipt available	7/1/2025	5/17/2025	Actual Meals (in lieu of per diem)	39.16	Speaking engagement at Gaff N Go Rodeo,			AMK RICHMOND CONV CENT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Food - Restaurants and Catering (SC10671)
TRAVEL - Special Event	Uber from RIC airport to Richmond Hotel	7/1/2025	5/15/2025	Rideshare/Taxi	28.08	Uber from RIC airport to Richmond Hotel. Uber/Rideshare for Richmond, VA/Gaff N Go Rodeo				Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Rideshare/Taxi (SC11022)

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TRAVEL – Special Event	Uber from CMH to Residence	7/1/2025	5/18/2025	Rideshare/Taxi	25.53	Uber/Rideshare for Richmond, VA/Gaff N Go Rodeo				Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	5/15 Dinner w/ Brian Mosier (Gaff N Go Rodeo)	7/1/2025	5/15/2025	Business Meals or Food - External Attendees	66.62	Both dinners were for relationship building purposes			RICHMOND MARRIOTT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Special Event	5/15 Dinner w/ Brian Mosier (Gaff N Go Rodeo)	7/1/2025	5/15/2025	Alcohol	34.64	Both dinners were for relationship building purposes			RICHMOND MARRIOTT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Special Event	5/16 Dinner w/ Mike Milard (Maryland Co-Op)	7/1/2025	5/16/2025	Business Meals or Food - External Attendees	85.97	Both dinners were for relationship building purposes			RICHMOND MARRIOTT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Special Event	5/16 Dinner w/ Mike Milard (Maryland Co-Op)	7/1/2025	5/18/2025	Alcohol	10.75	Both dinners were for relationship building purposes			RICHMOND MARRIOTT	Spend Authorization: SA-0000177421, Walter Carter (Terminated) on 05/15/2025 for 2,221.16 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Donor Event/Visit	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	7/1/2025	6/2/2025	Airfare	(386.91)		6/12/2025	6/10/2025	DELTA AIR	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Donor Event/Visit	ER-0000826260 Original purchase. Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	7/1/2025	6/9/2025	Airfare	(1,048.78)		6/12/2025	6/12/2025	AMERICAN AIR	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	7/1/2025	6/11/2025	Airfare	422.89		6/21/2025	6/21/2025	UNITED	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting		7/1/2025	6/11/2025	Airfare	286.50		6/19/2025	6/19/2025	SOUTHWES	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Donor Event/Visit	6/11-6/12 Hilton Hotel	7/1/2025	6/12/2025	Lodging	707.04		6/11/2025	6/12/2025	HILTON HOTELS	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Lodging for 6/10-6/11Hotel was the location of event that evening.	7/1/2025	6/11/2025	Lodging	423.83		6/10/2025	6/11/2025	W HOTELS	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Dinner & drinks w/ Lisa Kelly (CEO, ISCO Machinery, Inc.)	7/1/2025	6/10/2025	Business Meals or Food - External Attendees	41.66	Dinner & drinks w/ Lisa Kelly (CEO, ISCO Machinery, Inc.)			W HOTELS	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Donor Event/Visit	Dinner & drinks w/ Lisa Kelly (CEO, ISCO Machinery, Inc.)	7/1/2025	6/10/2025	Alcohol	188.09	Dinner & drinks w/ Lisa Kelly (CEO, ISCO Machinery, Inc.)			W HOTELS	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Donor Event/Visit	Minibar charge	7/1/2025	6/11/2025	Alcohol	16.58	N/A			W HOTELS	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Beverages - Alcoholic (SC10409)

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TRAVEL – Donor Event/Visit		7/1/2025	6/11/2025	Per Diem (Pre-Trip)	69.00					Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Per Diem (SC10254)
TRAVEL – Donor Event/Visit		7/1/2025	6/12/2025	Per Diem (Pre-Trip)	92.00					Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Per Diem (SC10254)
TRAVEL – Donor Event/Visit	minibar charge at hotel. reimbursement of personal charge on pcard	7/1/2025	6/11/2025	Alcohol	(16.58)	reimbursement of personal charge on pcard				Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Meeting	Tip on \$45.49 Uber ride from University residence to CMH	7/1/2025	6/19/2025	Rideshare/Taxi	8.19	Transportation for Washington DC travel 6/19/25-6/21/25			UBER *TRIP	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Taxi from DCA to Intercontinental The Willard	7/1/2025	6/19/2025	Rideshare/Taxi	27.36	Transportation for Washington DC travel 6/19/25-6/21/25			SQ *TAXI	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Travel from University residence to CMH	7/1/2025	6/19/2025	Rideshare/Taxi	45.49	Transportation for Washington DC travel 6/19/25-6/21/25			UBER *TRIP	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber from CMH to University residence	7/1/2025	6/21/2025	Rideshare/Taxi	54.12	Transportation for Washington DC travel 6/19/25-6/21/25			UBER *TRIP	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training	Closed SA-0000174638. Cambria hotel charge for 4/29-4/30/25	7/1/2025	5/30/2025	Lodging	300.31		4/29/2025	4/30/2025	CAMBRIA HOTEL WASHINGTON		Hotels and Lodging (SC10736)
TRAVEL – Donor Event/Visit	Transportation during CA Travel	7/1/2025	6/12/2025	Other Ground Transportation	222.00	Transportation during CA Travel from hotel to airport			SQ *BLACK CAR CONNECTION	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Other Ground Transportation (SC11023)
TRAVEL – Donor Event/Visit	Transportation during CA Travel	7/1/2025	6/12/2025	Other Ground Transportation	675.00	Transportation during CA Travel from hotel to meeting back to hotel			SQ *BLACK CAR CONNECTION	Spend Authorization: SA-0000181425, Walter Carter (Terminated) on 06/10/2025 for 11,040.21 USD	Other Ground Transportation (SC11023)
TRAVEL – Meeting	Lodging	7/1/2025	6/21/2025	Lodging	1,111.40		6/19/2025	6/21/2025	INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Relationship building lunch with Admiral Jamie Foggo	7/1/2025	6/19/2025	Business Meals or Food - External Attendees	58.80	Relationship building with Admiral Jamie Foggo at the Hamilton			THE HAMILTON	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	Relationship building lunch with Admiral Jamie Foggo	7/1/2025	6/19/2025	Alcohol	34.07	Relationship building lunch with Admiral Jamie Foggo			THE HAMILTON	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Meeting	No per diem for 6/19	7/1/2025	6/19/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Per Diem (SC10254)
TRAVEL – Meeting	Breakfast per diem for 6/20	7/1/2025	6/20/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Per Diem (SC10254)

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TRAVEL – Meeting	Breakfast per diem for 6/21	7/1/2025	6/21/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Per Diem (SC10254)
TRAVEL – Meeting	Attached bill shows total as \$55.10, was told by hotel that the of daily \$35 amenity fee, \$20 is automatically applied to food any food/beverage cost. Charge includes lodging as well as some meal & amenity charges	7/1/2025	6/19/2025	Alcohol	35.10	Beverages with Admiral Foggo			INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Meeting	Attached bill shows total as \$143.00, was told by hotel that the of daily \$35 amenity fee, \$20 is automatically applied to food any food/beverage cost	7/1/2025	6/20/2025	Business Meals or Food - External Attendees	57.00	Dinner at hotel w/ Admiral John Richardson			INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	Avenue Grill - Relationship building lunch with Former Navy Secretary John Dalton	7/1/2025	6/20/2025	Business Meals or Food - External Attendees	56.20	Relationship building lunch with Former Navy Secretary John Dalton			MARRIOTT JW DC F&B	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	alcohol portion of dinner at hotel w/ Admiral John Richardson	7/1/2025	6/20/2025	Alcohol	66.00	alcohol portion of dinner at hotel w/ Admiral John Richardson			INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Beverages - Alcoholic (SC10409)
TRAVEL – Meeting	Empire CLS Transportation	7/1/2025	6/26/2025	Other Ground Transportation	260.76	Transportation for DC Travel 6.21.25			EMPIRECLS	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Other Ground Transportation (SC11023)
TRAVEL – Meeting	Empire CLS Transportation	7/1/2025	6/26/2025	Other Ground Transportation	363.40	Transportation for DC Travel 6.20.25			EMPIRECLS	Spend Authorization: SA-0000184675, Walter Carter (Terminated) on 06/19/2025 for 2,734.98 USD	Other Ground Transportation (SC11023)
TRAVEL – Meeting	Uber receipt	7/9/2025	7/2/2025	Rideshare/Taxi	129.80	Travel from Annapolis home to BWI Airport			UBER TRIP* TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Tip for uber ride	7/9/2025	7/2/2025	Rideshare/Taxi	32.45	Travel from home to BWI Airport			UBER *TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Tip for Uber from University Residence to CMH	7/9/2025	7/3/2025	Rideshare/Taxi	13.00	Columbus/Baltimore, MD Travel (BoT Committee Meeting)			UBER *TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber from CMH to University Residence	7/9/2025	7/2/2025	Rideshare/Taxi	24.92	Columbus/Baltimore, MD Travel (BoT Committee Meeting)			UBER *TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber/Tip for trip from BWI to Annapolis home	7/9/2025	7/3/2025	Rideshare/Taxi	169.25	Columbus/Baltimore, MD Travel (BoT Committee Meeting)			UBER *TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber from University Residence to CMH	7/9/2025	7/3/2025	Rideshare/Taxi	41.09	Columbus/Baltimore, MD Travel (BoT Committee Meeting)			UBER *TRIP	Spend Authorization: SA-0000186238, Walter Carter (Terminated) on 07/02/2025 for 685.39 USD	Rideshare/Taxi (SC11022)
PCARD – Non-Travel	Reimbursement to OSU for personal charges on the PCard	8/1/2025	7/3/2025	Food-Not Restaurants or Catering	8.00	Reimbursement to OSU for personal charges on the PCard			UBER *EATS		Food not Restaurants or Catering (SC10693)

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PCARD – Non-Travel	Reimbursement to OSU for personal charges on the PCard	8/1/2025	7/7/2025	Food-Not Restaurants or Catering	28.46	Reimbursement to OSU for personal charges on the PCard			UBER *EATS		Food not Restaurants or Catering (SC10693)
PCARD – Non-Travel	Reimbursement to OSU for personal charges on the PCard	8/1/2025	7/2/2025	Food-Not Restaurants or Catering	13.14	Reimbursement to OSU for personal charges on the PCard			BWI PERI PERI		Food not Restaurants or Catering (SC10693)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	8/1/2025	6/20/2025	Airfare	576.53		7/3/2025	7/2/2025	SOUTHWES		Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Nobu Hotel (balance due at checkout)	8/14/2025	8/6/2025	Lodging	939.44		8/4/2025	8/6/2025	NOBU HOTEL PALO ALTO	Spend Authorization: SA-0000186841, Walter Carter (Terminated) on 08/04/2025 for 61,579.07 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Nobu Hotel (deposit)	8/14/2025	7/17/2025	Lodging	857.30		8/4/2025	8/6/2025	NOBU HOTEL PALO ALTO	Spend Authorization: SA-0000186841, Walter Carter (Terminated) on 08/04/2025 for 61,579.07 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Dinner for 8/4	8/14/2025	8/4/2025	Per Diem (Pre-Trip)	46.00					Spend Authorization: SA-0000186841, Walter Carter (Terminated) on 08/04/2025 for 61,579.07 USD	Per Diem (SC10254)
TRAVEL – Meeting	Breakfast for 8/5	8/14/2025	8/5/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000186841, Walter Carter (Terminated) on 08/04/2025 for 61,579.07 USD	Per Diem (SC10254)
TRAVEL – Meeting	Breakfast for 8/6	8/14/2025	8/6/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000186841, Walter Carter (Terminated) on 08/04/2025 for 61,579.07 USD	Per Diem (SC10254)
PCARD – Non-Travel	Uber Eats charge	9/1/2025	8/7/2025	Food-Not Restaurants or Catering	42.29	Submitting reimbursement for personal charge on PCard			UBER *EATS		Food not Restaurants or Catering (SC10693)
TRAVEL – Special Event	Purchased using the university's airfare credit card through the university's contracted travel agency	9/2/2025	8/13/2025	Airfare	875.23		9/9/2025	9/9/2025	AMERICAN AIR	Spend Authorization: SA-0000193850, Walter Carter (Terminated) on 09/09/2025 for 14,710.74 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Special Event	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	9/2/2025	8/25/2025	Airfare	(875.23)		9/9/2025	9/9/2025	AMERICAN AIR	Spend Authorization: SA-0000193850, Walter Carter (Terminated) on 09/09/2025 for 14,710.74 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Avis - Pre-paid rental car	10/1/2025	9/11/2025	Rental Vehicle	162.49	Decision made to rent a car as opposed to Uber/rideshare for this trip and was less than the rideshare estimate for this trip			AVIS.COM PREPAY	Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Rental Vehicle (SC11025)
TRAVEL – Meeting	Used personal points to book flight from BWI to MCO	10/1/2025	9/2/2025	Airfare	264.49		9/28/2025	9/28/2025		Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Used personal points to book flight from MCO to BWI	10/1/2025	9/2/2025	Airfare	275.48		9/30/2025	9/30/2025		Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Dinner Guest registration for Lynda Carter	10/1/2025	9/19/2025	Conference Registration	802.15				EB *2025 DINNER AMP NA	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Education and Training - Conference Registration (SC10663)

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TRAVEL – Meeting	Dinner/Forum Registration for President Carter	10/1/2025	9/19/2025	Conference Registration	1,602.45				EB *2025 DINNER AMP NA	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Education and Training - Conference Registration (SC10663)
TRAVEL – Meeting	APLU Annual Meeting Registration for President Carter	10/1/2025	9/24/2025	Conference Registration	1,275.00				APLU	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Education and Training - Conference Registration (SC10663)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	10/1/2025	9/18/2025	Airfare	701.39		12/16/2025	12/16/2025	UNITED	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Avis receipt	10/7/2025	9/30/2025	Rental Vehicle	77.97	Decide to rent a car instead of using Uber/rideshare			AVIS RENT-A-CAR	Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Rental Vehicle (SC11025)
TRAVEL – Meeting	Lodging & Tax 9/28-9/30	10/7/2025	9/30/2025	Lodging	297.46		9/28/2025	9/30/2025	THE BROWNWOOD HOTEL RO	Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Dinner w/ Cappy Surette	10/7/2025	9/30/2025	Business Meals or Food - External Attendees	75.27	Relationship building w/ Disney executives			THE BROWNWOOD HOTEL RO	Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	Allowed \$120 towards meals based on Workday per diem rates. President to reimburse \$65.76	10/7/2025	9/30/2025	Actual Meals (in lieu of per diem)	185.76	Allowed \$120 towards meals based on Workday per diem rates. President to reimburse \$65.76			THE BROWNWOOD HOTEL RO	Spend Authorization: SA-0000197689, Walter Carter (Terminated) on 09/28/2025 for 2,246.94 USD	Food - Restaurants and Catering (SC10671)
PCARD – Non-Travel	Panera order	10/10/2025	10/7/2025	Business Meals or Food - External Attendees	25.38	Relationship building lunch opportunity			PANERA BREAD #204775 O		Food - Restaurants and Catering (SC10671)
TRAVEL – Special Event		11/1/2025	10/16/2025	Per Diem (Pre-Trip)	40.00					Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Per Diem (SC10254)
TRAVEL – Special Event		11/1/2025	10/17/2025	Per Diem (Pre-Trip)	40.00					Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Per Diem (SC10254)
TRAVEL – Special Event		11/1/2025	10/18/2025	Per Diem (Pre-Trip)	40.00					Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Per Diem (SC10254)
TRAVEL – Special Event	Uber home to CMH. Requesting reimbursement.	11/1/2025	10/16/2025	Rideshare/Taxi	51.22	Uber home to CMH				Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	Uber engagement to hotel	11/1/2025	10/18/2025	Rideshare/Taxi	15.18	Uber engagement to hotel			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	Uber engagement to hotel	11/1/2025	10/19/2025	Rideshare/Taxi	19.60	Uber engagement to hotel			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	P-Card used by mistake for Veritas (twice), Brass Onion, and personal meals at hotel. A personal check of \$330.63 will be written to reimburse the university.	11/1/2025	10/18/2025	Actual Meals (in lieu of per diem)	81.87	Personal			TST*THE BRASS ONION	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Food - Restaurants and Catering (SC10671)

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TRAVEL – Special Event	Uber hotel to MCI	11/1/2025	10/19/2025	Rideshare/Taxi	19.16	Uber hotel to MCI			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	P-Card used by mistake for Veritas (twice), Brass Onion, and personal meals at hotel. A personal check of \$330.63 will be written to reimburse the university.	11/1/2025	10/17/2025	Actual Meals (in lieu of per diem)	121.44	Personal			TST* VERITAS - WHISKEY AN	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Special Event	Uber tip hotel to MCI	11/1/2025	10/19/2025	Rideshare/Taxi	3.00	Uber tip hotel to MCI			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	P-Card used by mistake for Veritas (twice), Brass Onion, and personal meals at hotel. A personal check of \$330.63 will be written to reimburse the university.	11/1/2025	10/18/2025	Actual Meals (in lieu of per diem)	50.92	Personal			TST* VERITAS - WHISKEY AN	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Special Event	Uber CMH to home	11/1/2025	10/19/2025	Rideshare/Taxi	35.50	Uber CMH to home			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	Uber engagement to hotel	11/1/2025	10/18/2025	Rideshare/Taxi	15.87	Uber engagement to hotel			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	Uber hotel to engagement	11/1/2025	10/18/2025	Rideshare/Taxi	15.02	Uber hotel to engagement			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event	Uber tip engagement to hotel	11/1/2025	10/19/2025	Rideshare/Taxi	4.00	Uber tip engagement to hotel			UBER *TRIP	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Special Event		11/1/2025	10/19/2025	Per Diem (Pre-Trip)	40.00					Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Per Diem (SC10254)
TRAVEL – Special Event	Uber hotel to engagement. Requesting reimbursement.	11/1/2025	10/17/2025	Rideshare/Taxi	11.02	Uber hotel to engagement				Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting		10/23/2025	10/19/2025	Per Diem (Pre-Trip)	40.00					Spend Authorization: SA-0000197181, Walter Carter (Terminated) on 10/19/2025 for 10,129.76 USD	Per Diem (SC10254)
TRAVEL – Meeting		10/23/2025	10/20/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000197181, Walter Carter (Terminated) on 10/19/2025 for 10,129.76 USD	Per Diem (SC10254)
TRAVEL – Meeting		10/23/2025	10/21/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000197181, Walter Carter (Terminated) on 10/19/2025 for 10,129.76 USD	Per Diem (SC10254)
TRAVEL – Special Event	Lodging & tax (10/16-19)	11/1/2025	10/19/2025	Lodging	763.35		10/16/2025	10/19/2025	SHERATON OVRLND PRK FD	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Hotels and Lodging (SC10736)

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TRAVEL – Special Event	P-Card used by mistake for Veritas (twice), Brass Onion, and personal meals at hotel. A personal check of \$330.63 will be written to reimburse the university.	11/1/2025	10/19/2025	Actual Meals (in lieu of per diem)	76.40	Personal			SHERATON OVRLND PRK FD	Spend Authorization: SA-0000196909, Walter Carter (Terminated) on 10/16/2025 for 3,032.31 USD	Food - Restaurants and Catering (SC10671)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	10/23/2025	9/24/2025	Airfare	1,047.99		11/11/2025	11/9/2025	AMERICAN AIR	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Lodging & tax (10/19-21 at Oaklander) due to preferred event host hotel.	10/23/2025	10/21/2025	Lodging	772.92		10/19/2025	10/21/2025	OAKLANDER MARRIOTT	Spend Authorization: SA-0000197181, Walter Carter (Terminated) on 10/19/2025 for 10,129.76 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	P-Card used by mistake for personal meal at hotel. A personal check of \$32.89 will be written to reimburse the university.	10/23/2025	10/21/2025	Actual Meals (in lieu of per diem)	32.89	Personal			OAKLANDER MARRIOTT	Spend Authorization: SA-0000197181, Walter Carter (Terminated) on 10/19/2025 for 10,129.76 USD	Food - Restaurants and Catering (SC10671)
PCARD – Non-Travel	Uber eats charge	11/1/2025	10/22/2025	Food-Not Restaurants or Catering	32.03	Personal meal charged to PCard by mistake			UBER *EATS		Food not Restaurants or Catering (SC10693)
TRAVEL – Special Event	NCAA Men's Final Four Ticket for Ted & Lynda Carter	10/27/2025	10/17/2025	Entertainment	2,268.00	NCAA Men's Final Four Tickets			NCAA SPECIAL EVENTS	Spend Authorization: SA-0000204252, Walter Carter (Terminated) on 04/03/2026 for 12,957.75 USD	Entertainment Services (SC10737)
TRAVEL – Meeting	Uber	11/1/2025	10/27/2025	Rideshare/Taxi	20.78	Uber from hotel B1G dinner			UBER *TRIP	Spend Authorization: SA-0000197272, Walter Carter (Terminated) on 10/26/2025 for 1,474.91 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	11/1/2025	10/26/2025	Rideshare/Taxi	108.38	Uber from Annapolis meeting to hotel			UBER *TRIP	Spend Authorization: SA-0000197272, Walter Carter (Terminated) on 10/26/2025 for 1,474.91 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Stayed at the hotel where AAU meeting was being held	11/1/2025	10/28/2025	Lodging	1,147.90		10/26/2025	10/28/2025	FOUR SEASONS WASHINGTON	Spend Authorization: SA-0000197272, Walter Carter (Terminated) on 10/26/2025 for 1,474.91 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Reimbursement		10/31/2025	Airfare	661.37		11/11/2025	11/8/2025		Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Reservation Deposit	11/14/2025	10/31/2025	Lodging	225.77		1/7/2026	1/11/2026	THE BROADMOOR RESRVATI	Spend Authorization: SA-0000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Hotels and Lodging (SC10736)
PCARD – Non-Travel	Uber receipts	11/14/2025	11/7/2025	Rideshare/Taxi	38.23	Ground transportation in NYC from hotel to Columbus Partnership Retreat			UBER *TRIP		Rideshare/Taxi (SC11022)
PCARD – Non-Travel	Uber receipts	11/14/2025	11/7/2025	Rideshare/Taxi	49.75	Ground transportation in NYC from Columbus Partnership Retreat to hotel			UBER *TRIP		Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber receipt	11/14/2025	11/8/2025	Rideshare/Taxi	30.68	Transportation from NYC hotel to Amtrak			UBER *TRIP	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Personal meal charged to PCard by mistake	11/14/2025	11/9/2025	Food-Not Restaurants or Catering	78.34	President to reimburse university for this expense			SQ *WINKEL	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Food not Restaurants or Catering (SC10693)

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TRAVEL – Meeting	Uber receipt	11/14/2025	11/9/2025	Rideshare/Taxi	34.75	Uber from Amtrak to hotel			UBER *TRIP	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Lunch & dinner	11/14/2025	11/8/2025	Per Diem (Pre-Trip)	69.00					Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Per Diem (SC10254)
TRAVEL – Meeting	Breakfast & lunch	11/14/2025	11/9/2025	Per Diem (Pre-Trip)	46.00					Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Per Diem (SC10254)
TRAVEL – Meeting	n/a	11/14/2025	11/10/2025	Per Diem (Pre-Trip)	0.00					Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Per Diem (SC10254)
TRAVEL – Meeting	Breakfast	11/14/2025	11/11/2025	Per Diem (Pre-Trip)	23.00					Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Per Diem (SC10254)
TRAVEL – Meeting	Personal meal charged to PCard by mistake	11/14/2025	11/8/2025	Food-Not Restaurants or Catering	198.49	President to reimburse university for this expense			1037 M&S PHILADELPHIA	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Food not Restaurants or Catering (SC10693)
TRAVEL – Meeting	Lodging for dates 11/8-11/1	11/14/2025	11/11/2025	Lodging	1,008.91		11/8/2025	11/11/2025	MARRIOTT PHILAD DTOWN	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	12/1/2025	10/31/2025	Airfare	1,392.85		1/11/2026	1/7/2026	UNITED	Spend Authorization: SA-0000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	12/1/2025	11/10/2025	Airfare	27.29		11/11/2025	11/11/2025	AMERICAN AIR	Spend Authorization: SA-0000199654, Walter Carter (Terminated) on 11/09/2025 for 3,928.27 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	12/1/2025	11/17/2025	Airfare	662.76		2/25/2026	2/23/2026	AMERICAN AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	12/1/2025	11/18/2025	Airfare	325.99		4/29/2026	4/29/2026	AMERICAN AIR	Spend Authorization: SA-0000205428, Walter Carter (Terminated) on 04/26/2026 for 5,968.82 USD	Airfare - Commercial Flight (SC11021)
TRAVEL - Conference/Training	11/30 Uber	12/5/2025	12/1/2025	Rideshare/Taxi	15.98	Transportation to dinner engagement on 11/30			UBER *TRIP	Spend Authorization: SA-0000197205, Walter Carter (Terminated) on 11/30/2025 for 21,577.51 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training	11/30 Uber	12/5/2025	12/1/2025	Rideshare/Taxi	11.25	Transportation from dinner engagement on 11/30			UBER *TRIP	Spend Authorization: SA-0000197205, Walter Carter (Terminated) on 11/30/2025 for 21,577.51 USD	Rideshare/Taxi (SC11022)
TRAVEL - Conference/Training	Hyatt Regency Orlando	12/5/2025	12/1/2025	Lodging	160.44		11/30/2025	12/1/2025	HYATT REGENCY ORLANDO	Spend Authorization: SA-0000197205, Walter Carter (Terminated) on 11/30/2025 for 21,577.51 USD	Hotels and Lodging (SC10736)

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TRAVEL – Meeting	ER-0000894953-original purchase. Registration refund (National Competitiveness Forum refunded all speakers this amount)	12/16/2025	12/11/2025	Conference Registration	(1,500.00)				EB *2025 DINNER AMP NA	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Education and Training - Conference Registration (SC10663)
PCARD – Non-Travel	President will reimburse university for accidental Panera charge on PCard	12/17/2025	12/9/2025	Food-Not Restaurants or Catering	32.67	President will reimburse university for accidental Panera charge on PCard			PANERA BREAD #204795 P		Food not Restaurants or Catering (SC10693)
TRAVEL – Meeting	Refund for error	12/18/2025	12/13/2025	Lodging	(311.52)		1/14/2026	1/16/2026	GAYLORD NATIONAL F/D	Spend Authorization: SA-0000204580, Walter Carter (Terminated) on 01/14/2026 for 915.88 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Hotel mistakenly charged us for a deposit fee (Cost of lodging covered by NCAA)	12/18/2025	12/10/2025	Lodging	311.52		1/14/2026	1/16/2026	GAYLORD NATIONAL F/D	Spend Authorization: SA-0000204580, Walter Carter (Terminated) on 01/14/2026 for 915.88 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	12/19/2025	11/19/2025	Airfare	325.99		4/28/2026	4/28/2026	AMERICAN AIR	Spend Authorization: SA-0000205428, Walter Carter (Terminated) on 04/26/2026 for 5,968.82 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	12/19/2025	11/18/2025	Airfare	(325.99)		4/29/2026	4/29/2026	AMERICAN AIR	Spend Authorization: SA-0000205428, Walter Carter (Terminated) on 04/26/2026 for 5,968.82 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Uber	1/1/2026	12/15/2025	Rideshare/Taxi	62.44	Transportation from Annapolis to Washington DC			UBER *TRIP	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	1/1/2026	12/17/2025	Rideshare/Taxi	38.68	Transportation from CMH to university residence			UBER *TRIP	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	1/1/2026	12/16/2025	Rideshare/Taxi	112.72	Transportation from hotel to airport			UBER *TRIP	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Salamander Washington DC-hotel is the recommended host hotel for these events.	1/1/2026	12/16/2025	Lodging	385.53		12/15/2025	12/16/2025	SALAMANDER WASHINGTON DC	Spend Authorization: SA-0000198960, Walter Carter (Terminated) on 12/15/2025 for 4,294.36 USD	Hotels and Lodging (SC10736)
TRAVEL - Conference/Training	Uber tip, ride on ER-0000936251	1/1/2026	12/12/2025	Rideshare/Taxi	4.00	Uber tip was processed late			UBER *TRIP	Spend Authorization: SA-0000197205, Walter Carter (Terminated) on 11/30/2025 for 21,577.51 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	1/2/2026	12/18/2025	Airfare	(1,392.85)		1/11/2026	1/7/2026	UNITED	Spend Authorization: SA-0000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	1/2/2026	12/18/2025	Airfare	883.03		1/11/2026	1/11/2026	UNITED	Spend Authorization: SA-0000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Event hotel. Hotel Deposit/Guarantee charged on 12/28/25	1/5/2026	12/28/2025	Lodging	735.84		1/6/2026	1/9/2026	VENETIAN/PALAZZO RM	Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Hotels and Lodging (SC10736)

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TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	1/7/2026	1/2/2026	Airfare	449.49		1/9/2026	1/9/2026	SOUTHWES	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Uber Cancellation	1/15/2026	1/8/2026	Rideshare/Taxi	7.21	Fee for canceled Uber			UBER *TRIP	Spend Authorization: SA-000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	1/15/2026	1/7/2026	Rideshare/Taxi	75.00	Transportation to scheduled engagements on 1/7/26			SQ *SUV LIMO/UBER/LYFT	Spend Authorization: SA-000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	1/15/2026	1/6/2026	Rideshare/Taxi	30.25	Ride from residence to CMH airport			UBER *TRIP	Spend Authorization: SA-000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Virgin Valley Cab	1/15/2026	1/6/2026	Rideshare/Taxi	40.11	Transportation from LAS to hotel			VIRGIN VALLEY CAB	Spend Authorization: SA-000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	2/1/2026	1/12/2026	Rideshare/Taxi	8.15	Tip for Uber from CMH to University Residence			UBER *TRIP	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	2/1/2026	1/12/2026	Rideshare/Taxi	45.29	Uber from CMH to University Residence			UBER *TRIP	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber Tip	2/1/2026	1/11/2026	Rideshare/Taxi	13.00	Tip for Uber ride from hotel to airport in Colorado Springs			UBER *TRIP	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	2/1/2026	1/11/2026	Rideshare/Taxi	57.01	Uber from hotel to airport in Colorado Springs			UBER *TRIP	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Broadmoor	2/1/2026	1/11/2026	Lodging	291.89		1/9/2026	1/11/2026	THE BROADMOOR LODGING	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	PERSONAL charge for room service - President Carter will reimburse university	2/1/2026	1/11/2026	Actual Meals (in lieu of per diem)	114.01	PERSONAL charge for room service - President Carter will reimburse university			THE BROADMOOR LODGING	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Food - Restaurants and Catering (SC10671)
PCARD – Non-Travel			1/10/2026	Other Ground Transportation	5.00				UBER *TRIP		Other Ground Transportation (SC11023)
TRAVEL – Meeting	Uber Cancellation	2/1/2026	1/10/2026	Rideshare/Taxi	5.00	Charged cancellation fee for Uber (see attached)			UBER *TRIP	Spend Authorization: SA-000204847, Walter Carter (Terminated) on 01/07/2026 for 3,231.72 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/1/2026	1/9/2026	Rideshare/Taxi	85.00	Uber from hotel to airport			SQ *SUV LIMO/UBER/LYFT	Spend Authorization: SA-000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Rideshare/Taxi (SC11022)
PCARD – Non-Travel	Panera order	2/1/2026	1/21/2026	Business Meals or Food - External Attendees	38.16	Relationship building lunch opportunity w/ Natalia Colvin from Columbus State Community College			PANERA BREAD #204775 O		Food - Restaurants and Catering (SC10671)

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TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	2/1/2026	1/20/2026	Airfare	335.89		2/26/2026	2/26/2026	AMERICAN AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	2/1/2026	1/20/2026	Airfare	754.26		2/23/2026	2/23/2026	DELTA AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting		2/1/2026	1/14/2026	Other Ground Transportation	38.30	P-Card used by mistake for ground transportation that is covered and reimbursed by NCAA. A personal check of \$38.30 will be written to reimburse the university.			SQ *SELF	Spend Authorization: SA-0000204580, Walter Carter (Terminated) on 01/14/2026 for 915.88 USD	Other Ground Transportation (SC11023)
TRAVEL – Meeting	The Venetian - Personal room service charge		1/6/2026	Food-Not Restaurants or Catering	64.19	\$64.19 room service charge President Carter personally reimbursing				Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Food not Restaurants or Catering (SC10693)
TRAVEL – Meeting	Lodging cost	3/1/2026	1/9/2026	Lodging	1,497.75		1/6/2026	1/9/2026	VENETIAN/PALAZZO FRT D	Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Charge for room service	3/1/2026	1/9/2026	Food-Not Restaurants or Catering	64.19	Room service charge being personally reimbursed by President Carter - recorded on ABT-0002949328.			VENETIAN/PALAZZO FRT D	Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Food not Restaurants or Catering (SC10693)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	2/1/2026	1/23/2026	Airfare	1,202.98		2/23/2026	2/23/2026	AMERICAN AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	2/1/2026	1/22/2026	Airfare	(662.76)		2/25/2026	2/23/2026	AMERICAN AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Credit from airfare purchased using the university's airfare credit card through the university's contracted travel agency.	2/2/2026	1/23/2026	Airfare	(754.26)		2/25/2026	2/23/2026	DELTA AIR	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	3/1/2026	12/30/2025	Airfare	1,849.01		1/6/2026	1/6/2026	UNITED	Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Airfare - Commercial Flight (SC11021)
TRAVEL – Meeting	The Towers - Lotte New York Palace	3/1/2026	1/22/2026	Lodging	342.01		1/21/2026	1/22/2026	LOTTE NY PALACE ROOMS	Spend Authorization: SA-0000205184, Walter Carter (Terminated) on 01/21/2026 for 20,647.35 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Purchased using the university's airfare credit card through the university's contracted travel agency	3/1/2026	1/20/2026	Airfare	1,155.98		2/18/2026	2/18/2026	DELTA AIR	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Airfare - Commercial Flight (SC11021)

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TRAVEL – Meeting	Lodging for Carters, Cassi Shaffer, Cassie Martin – The Conrad Indianapolis. The PCard was charged \$1902.42 on 01/28/2026 for 3 rooms/two nights (Shaffer/Martin/Carters)= \$317.07/per night Please note the spend authorizations for Shaffer/Martin: Cassi Shaffer SA-0000208299 Cassie Martin SA-0000208300	3/1/2026	1/28/2026	Lodging	1,902.42		12/5/2025	12/7/2025	CI INDIANAPOLIS CERTIFI	Spend Authorization: SA-0000200320, Walter Carter (Terminated) on 12/06/2025 for 9,460.75 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Room upgrade fee - will be personally reimbursed by President Carter	3/1/2026	1/9/2026	Lodging	1,360.56		1/6/2026	1/9/2026	VENETIAN/PALAZZO FRIT D	Spend Authorization: SA-0000210006, Walter Carter (Terminated) on 01/06/2026 for 41,241.43 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Hotel Deposit Charge	3/1/2026	2/7/2026	Lodging	568.86		2/18/2026	2/23/2026	FONTAINEBLEAU RESORT	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Uber ride (tip)	3/3/2026	2/20/2026	Rideshare/Taxi	11.37	Uber tip for Transportation from FIU hosted dinner event to hotel - the shuttles that were said to be included were not available			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Fontainebleau Miami Beach	3/3/2026	2/23/2026	Lodging	2,577.54		2/18/2026	2/22/2026	FONTAINEBLEAU RESORT	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Hotels and Lodging (SC10736)
TRAVEL – Meeting	Uber	3/3/2026	2/18/2026	Rideshare/Taxi	33.98	Transportation from residence to airport			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/20/2026	Rideshare/Taxi	78.69	Uber tip for Transportation from hotel to FIU hosted dinner event - the shuttles that were said to be included were not available			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/19/2026	Rideshare/Taxi	68.71	Transportation from airport to hotel			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/23/2026	Rideshare/Taxi	101.99	Transportation from hotel to airport			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/20/2026	Rideshare/Taxi	75.81	Transportation from FIU hosted dinner event to hotel - the shuttles that were said to be included were not available			UBER *TRIP	Spend Authorization: SA-0000212979, Walter Carter (Terminated) on 02/18/2026 for 11,311.49 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/26/2026	Rideshare/Taxi	45.70	Transportation from airport to residence			UBER *TRIP	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/26/2026	Rideshare/Taxi	56.16	Transportation from hotel to airport			UBER *TRIP	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)

Business Purpose	Memo	Expense Report Accounting Date	Transaction Line Budget Date	Expense Item	Extended Amount in USD	Business Reason for Expense Report Line	Arrival Date for Expense Report Line	Departure Date for Expense Report Line	Credit Card Merchant (PCard Only)	Spend Authorization	Spend Category as Worktag
TRAVEL – Meeting	Uber	3/3/2026	2/24/2026	Rideshare/Taxi	21.52	Transportation from hotel to ACE Board meeting			UBER *TRIP	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Curb Taxi	3/3/2026	2/23/2026	Rideshare/Taxi	20.57	Transportation from airport to hotel			CURB DC TAXI	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Airport curbside baggage check fee	3/3/2026	2/26/2026	Travel Incidentals	4.00	Departing DCA to CMH, there was a \$4.00 fee to check baggage curbside. They did not accept cash and did not provide a receipt.			SQ *AA DCA CURB	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Travel Incidentals (SC10251)
TRAVEL – Meeting	UVC Taxi	3/3/2026	2/25/2026	Rideshare/Taxi	11.71	Transportation from meeting w/ Rep. Moreno to hotel			SQ *UVC INC	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/24/2026	Rideshare/Taxi	37.61	Transportation from hotel to meeting w/ Senator Husted			UBER *TRIP	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Uber	3/3/2026	2/24/2026	Rideshare/Taxi	29.90	Transportation from ACE Board meeting to hotel			UBER *TRIP	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Rideshare/Taxi (SC11022)
TRAVEL – Meeting	Willard Intercontinental	3/4/2026	2/26/2026	Lodging	1,850.91		2/23/2026	2/26/2026	INTERCONTINENTAL WILLARD	Spend Authorization: SA-0000205189, Walter Carter (Terminated) on 02/23/2026 for 2,786.53 USD	Hotels and Lodging (SC10736)