

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0144729	01-Nov-22	Supermarket Distributers of America	2,489.17	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0144729	01-Nov-22	Supermarket Distributers of America	2,188.92	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0144729	01-Nov-22	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145276	01-Nov-22	Citadel Employee/Student	990	Auxiliary Enterprise Funds	Deposits - noncurrent	Faculty Quarters	Auxiliary Services
I0145280	01-Nov-22	Citadel Employee/Student	107.63	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145324	01-Nov-22	Citadel Employee/Student	530	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0145347	01-Nov-22	Citadel Employee/Student	191.61	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0145351	01-Nov-22	Citadel Employee/Student	2,606	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0145355	01-Nov-22	Citadel Employee/Student	311.88	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0145357	01-Nov-22	Citadel Employee/Student	236	Restricted Funds	Supplies - food	School of Education	Instruction
I0145390	01-Nov-22	WATTS & ASSOC. WATERPROOFING LLC	866.25	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0145398	01-Nov-22	Citadel Employee/Student	100	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0145399	01-Nov-22	Citadel Employee/Student	366.10	Restricted Funds	Supplies - other	Religious Activities	Operation and maintenance of plant
I0145400	01-Nov-22	Citadel Employee/Student	900	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0145401	01-Nov-22	Supermarket Distributers of America	816.29	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145402	01-Nov-22	Citadel Employee/Student	2,256.30	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0145403	01-Nov-22	Enterprise Rent-A-Car	299.89	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0145404	01-Nov-22	Citadel Employee/Student	101.30	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0145405	01-Nov-22	Citadel Employee/Student	82.64	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0145406	01-Nov-22	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0145407	01-Nov-22	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0145408	01-Nov-22	Terin Anthon, Db a Brilliant Faces	460	Auxiliary Enterprise Funds	Other contractual services	VP of Finance	Auxiliary Services
I0145409	01-Nov-22	Henry Schein Inc	294.30	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145410	01-Nov-22	AT and T Mobility	2,180.76	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0145416	01-Nov-22	Suntrust Merchant Services	623.26	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0145416	01-Nov-22	Suntrust Merchant Services	660.81	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0145416	01-Nov-22	Suntrust Merchant Services	66,894.47	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0145416	01-Nov-22	Suntrust Merchant Services	21.64	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0145416	01-Nov-22	Suntrust Merchant Services	124.33	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0145416	01-Nov-22	Suntrust Merchant Services	78.48	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0145416	01-Nov-22	Suntrust Merchant Services	50.81	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0145416	01-Nov-22	Suntrust Merchant Services	40.36	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0145417	01-Nov-22	Data Network Solutions	1,855.15	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0145418	01-Nov-22	Sun Printing Inc.	1,271.16	Restricted Funds	Printing	Athletics Administration	Institutional support
I0145419	01-Nov-22	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145420	01-Nov-22	Supermarket Distributers of America	555.55	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0145420	01-Nov-22	Supermarket Distributers of America	257.58	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145421	01-Nov-22	Kamco Enterprises LLC	2,200	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0145422	01-Nov-22	Hobart Corp	194.75	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0145423	01-Nov-22	Hobart Corp	145.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0145424	01-Nov-22	Hobart Corp	537.78	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0145425	01-Nov-22	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0145426	01-Nov-22	Citadel Employee/Student	713.29	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145427	01-Nov-22	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0145428	01-Nov-22	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0145429	01-Nov-22	Bottling Group LLC	268.62	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145430	01-Nov-22	NC Child Support	175	Unrestricted Funds	Child support		

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I0145431	01-Nov-22	South Carolina State Disbursement Unit	112.21	Unrestricted Funds	Child support		
I0145432	01-Nov-22	Application Software, Inc	12,246.04	Unrestricted Funds	MoneyPlus		
I0145433	01-Nov-22	AFLAC	1,547.84	Unrestricted Funds	AFLAC		
I0145434	01-Nov-22	SCSEA	84.50	Unrestricted Funds	SCSEA Dues		
I0145435	01-Nov-22	Citadel Foundation	525.82	Unrestricted Funds	Brigadier Foundation		
I0145435	01-Nov-22	Citadel Foundation	843.66	Unrestricted Funds	Citadel Foundation		
I0145436	01-Nov-22	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0145437	01-Nov-22	Citadel Employee/Student	85	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0145437	01-Nov-22	Citadel Employee/Student	292.20	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0145437	01-Nov-22	Citadel Employee/Student	205.41	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	250	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	615.05	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	554.20	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	247.47	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	100	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0145439	01-Nov-22	Citadel Employee/Student	558.30	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0145440	01-Nov-22	Citadel Employee/Student	23.19	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0145441	01-Nov-22	Citadel Employee/Student	175	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0145441	01-Nov-22	Citadel Employee/Student	72.20	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0145442	01-Nov-22	Citadel Employee/Student	11.88	Unrestricted Funds	Travel - POV in-state	ITS - Academic Computing	Academic support
I0145442	01-Nov-22	Citadel Employee/Student	115	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0145442	01-Nov-22	Citadel Employee/Student	1,081.96	Unrestricted Funds	Travel - lodging out of state	ITS - Academic Computing	Academic support
I0145442	01-Nov-22	Citadel Employee/Student	763.70	Unrestricted Funds	Travel - airfare out of state	ITS - Academic Computing	Academic support
I0145442	01-Nov-22	Citadel Employee/Student	93.28	Unrestricted Funds	Travel - other out of state	ITS - Academic Computing	Academic support
I0145443	01-Nov-22	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0145443	01-Nov-22	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0145444	01-Nov-22	Citadel Employee/Student	54	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0145444	01-Nov-22	Citadel Employee/Student	245.80	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0145444	01-Nov-22	Citadel Employee/Student	93.51	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0145445	01-Nov-22	Nelson Printing Corporation	344.22	Restricted Funds	Printing	Athletics Administration	Institutional support
I0145446	01-Nov-22	Citadel Employee/Student	252.19	Auxiliary Enterprise Funds	Travel - POV in-state	Athletics Administration	Auxiliary Services
I0145446	01-Nov-22	Citadel Employee/Student	17	Auxiliary Enterprise Funds	Travel - meals in-state	Athletics Administration	Auxiliary Services
I0145446	01-Nov-22	Citadel Employee/Student	217.36	Auxiliary Enterprise Funds	Travel - lodging in-state	Athletics Administration	Auxiliary Services
I0145447	01-Nov-22	Citadel Employee/Student	640	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145448	01-Nov-22	Citadel Employee/Student	245	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145449	01-Nov-22	Citadel Employee/Student	170	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145450	01-Nov-22	Citadel Employee/Student	545	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145451	01-Nov-22	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145452	01-Nov-22	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145453	01-Nov-22	Citadel Employee/Student	370	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145454	01-Nov-22	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145455	01-Nov-22	Citadel Employee/Student	170	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145456	01-Nov-22	Citadel Employee/Student	415	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145457	01-Nov-22	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145458	01-Nov-22	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145459	01-Nov-22	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145461	01-Nov-22	Enterprise Holdings Inc	210.54	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0145462	01-Nov-22	Marucci Sports LLC	1,283.48	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services

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I0145463	01-Nov-22	Citadel Employee/Student	566.34	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0145464	01-Nov-22	Citadel Employee/Student	357	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0145465	01-Nov-22	Tidey Up Charleston	608.06	Auxiliary Enterprise Funds	Supplies - other	Football Game Day Expenses	Auxiliary Services
I0145466	01-Nov-22	Enterprise Rent-A-Car	372.06	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0145466	01-Nov-22	Enterprise Rent-A-Car	327.30	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145467	01-Nov-22	Kelly Tours Inc	1,150	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0145468	01-Nov-22	Kelly Tours Inc	1,150	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0145479	01-Nov-22	Sodexo Inc	285,405.92	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0145480	01-Nov-22	Cullum Mechanical Construction Inc	6,998.31	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145536	02-Nov-22	Universidad Carlos III, DeMadrid	20,914.25	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0145538	02-Nov-22	Voya Institutional Trust Company	11,049.58	Unrestricted Funds	Retirement - optional		
I0145538	02-Nov-22	Voya Institutional Trust Company	6,138.65	Unrestricted Funds	Retirement employer - optional		
I0145539	02-Nov-22	Hartford	10,042.91	Unrestricted Funds	Retirement - optional		
I0145539	02-Nov-22	Hartford	5,579.39	Unrestricted Funds	Retirement employer - optional		
I0145540	02-Nov-22	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0145540	02-Nov-22	Variable Annuity Life Ins Co	75	Unrestricted Funds	Hartford 403b		
I0145540	02-Nov-22	Variable Annuity Life Ins Co	7,296.76	Unrestricted Funds	TIAA-CREF 403b		
I0145540	02-Nov-22	Variable Annuity Life Ins Co	2,950	Unrestricted Funds	Valic 403b		
I0145541	02-Nov-22	Variable Annuity Life Ins Co	11,182.56	Unrestricted Funds	Retirement - optional		
I0145541	02-Nov-22	Variable Annuity Life Ins Co	6,212.54	Unrestricted Funds	Retirement employer - optional		
I0145542	02-Nov-22	Trustmark Voluntary Benefit Solutions	187.40	Unrestricted Funds	Citistreet		
I0145544	02-Nov-22	TIAA-CREF as Agent for JPM	58,656.31	Unrestricted Funds	Retirement - optional		
I0145544	02-Nov-22	TIAA-CREF as Agent for JPM	32,586.89	Unrestricted Funds	Retirement employer - optional		
I0145546	02-Nov-22	SC Deferred Compensation Program	526.04	Unrestricted Funds	Deferred comp loan deductions		
I0145546	02-Nov-22	SC Deferred Compensation Program	13,975.50	Unrestricted Funds	SC Deferred Compensation		
I0145548	02-Nov-22	Colonial Life and Accident Ins	123.16	Unrestricted Funds	TIAA-CREF 403b		
I0144731	03-Nov-22	Vanguard Industries East Inc	6,799.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0144864	03-Nov-22	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145393	03-Nov-22	Educational Computer Systems Inc	255	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0145393	03-Nov-22	Educational Computer Systems Inc	1.33	Loan Funds	Other contractual services	Financial Aid	Student services
I0145438	03-Nov-22	Williford Roofing, Inc.	11,434	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0145453	03-Nov-22	Citadel Employee/Student	370	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145472	03-Nov-22	Citadel Employee/Student	437.84	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0145481	03-Nov-22	Citadel Employee/Student	564.36	Unrestricted Funds	Supplies - food	Health and Human Performance	Institutional support
I0145482	03-Nov-22	Citadel Employee/Student	315	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145483	03-Nov-22	Citadel Employee/Student	1,600.62	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0145484	03-Nov-22	Citadel Employee/Student	898.16	Restricted Funds	Printing	Cyber and Computer Sciences	Research
I0145485	03-Nov-22	Kaplan Inc	4,726	Unrestricted Funds	Supplies - educational	Nursing	Instruction
I0145486	03-Nov-22	Data Network Solutions	325.23	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0145487	03-Nov-22	College Bound Selection Service	16,545.75	Unrestricted Funds	Other contractual services	Admissions	Student services
I0145488	03-Nov-22	Staffmark	1,501.51	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145489	03-Nov-22	Staffmark	1,135.47	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145490	03-Nov-22	Staffmark	370.50	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145491	03-Nov-22	Staffmark	1,334.76	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145492	03-Nov-22	Staffmark	1,424.74	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145493	03-Nov-22	Adavico, Inc	480	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0145494	03-Nov-22	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Dues and subscriptions	School of Education	Public Service
I0145495	03-Nov-22	Citadel Employee/Student	5,000	Restricted Funds	Other professional fees	Physics	Research

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I0145496	03-Nov-22	Citadel Employee/Student	36.40	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0145497	03-Nov-22	First Team Sports	293.20	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0145497	03-Nov-22	First Team Sports	153.15	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0145497	03-Nov-22	First Team Sports	161.87	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0145498	03-Nov-22	Adidas America Inc	1,379.33	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0145500	03-Nov-22	Adidas America Inc	1,874.66	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0145501	03-Nov-22	First Team Sports	1,462.19	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0145501	03-Nov-22	First Team Sports	602	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0145502	03-Nov-22	Citadel Employee/Student	205	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0145503	03-Nov-22	Gary's Paint & Body LLC	4,108.51	Unrestricted Funds	Other contractual services	Motor Pool	Operation and maintenance of plant
I0145504	03-Nov-22	Turnitin LLC	13,001.52	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0145505	03-Nov-22	Citadel Employee/Student	963.88	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0145506	03-Nov-22	Citadel Employee/Student	261.47	Restricted Funds	Awards	School of Business Administration	Academic support
I0145507	03-Nov-22	DJO LLC	115.61	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0145508	03-Nov-22	Kelly Tours Inc	4,000	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0145509	03-Nov-22	Kelly Tours Inc	3,475	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0145510	03-Nov-22	Kelly Tours Inc	2,780	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0145511	03-Nov-22	Adidas America Inc	336.91	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0145512	03-Nov-22	Adidas America Inc	474.88	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0145513	03-Nov-22	First Team Sports	1,100.90	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0145514	03-Nov-22	Motorola Solutions, Inc	1,042.69	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0145516	03-Nov-22	H Schultz and Sons	291.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145520	03-Nov-22	Citadel Employee/Student	19.60	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0145522	03-Nov-22	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0145522	03-Nov-22	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0145523	03-Nov-22	Ellucian Company LP	1,555.43	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0145524	03-Nov-22	Ellucian Company LP	18,660.80	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0145525	03-Nov-22	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0145525	03-Nov-22	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0145526	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145527	03-Nov-22	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0145527	03-Nov-22	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0145528	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145530	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145531	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145532	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145533	03-Nov-22	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Physics	Research
I0145535	03-Nov-22	Citadel Employee/Student	230	Unrestricted Funds	Software license fee	Krause Leadership	Institutional support
I0145537	03-Nov-22	South Carolina Council of Deans and Directors	100	Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0145543	03-Nov-22	First Team Sports	1,631.93	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0145547	03-Nov-22	First Team Sports	985.36	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0145549	03-Nov-22	Tidey Up Charleston	3,500	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0145550	03-Nov-22	Daktronics Inc	2,180	Auxiliary Enterprise Funds	Other contractual services	Video	Auxiliary Services
I0145551	03-Nov-22	Adidas America Inc	409.10	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0145552	03-Nov-22	Adidas America Inc	276.99	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0145553	03-Nov-22	Adidas America Inc	1,014.47	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0145554	03-Nov-22	Adidas America Inc	817.35	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0145555	03-Nov-22	Adidas America Inc	187.76	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services

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I0145557	03-Nov-22	Chery Bekaert LP		725 Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0145558	03-Nov-22	Citadel Employee/Student	2,166.66	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0145559	03-Nov-22	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0145563	03-Nov-22	Universidad Carlos III, DeMadrid	0.30	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0145411	08-Nov-22	Citadel Petty Cash	80	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0145411	08-Nov-22	Citadel Petty Cash	180	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0145411	08-Nov-22	Citadel Petty Cash	30.78	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0145412	08-Nov-22	Citadel Petty Cash	57.08	Unrestricted Funds	Petty cash - supplies	Library	Institutional support
I0145412	08-Nov-22	Citadel Petty Cash	81.59	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0145412	08-Nov-22	Citadel Petty Cash	63.38	Unrestricted Funds	Petty cash - supplies	Strategic Marketing	Institutional support
I0145412	08-Nov-22	Citadel Petty Cash	26.11	Unrestricted Funds	Petty cash - supplies	Online Education	Instruction
I0145412	08-Nov-22	Citadel Petty Cash	54.48	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0145412	08-Nov-22	Citadel Petty Cash	29.56	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0145412	08-Nov-22	Citadel Petty Cash	26.64	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0145412	08-Nov-22	Citadel Petty Cash	25.45	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0145413	08-Nov-22	Citadel Petty Cash	12	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0145413	08-Nov-22	Citadel Petty Cash	498.40	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145413	08-Nov-22	Citadel Petty Cash	520	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145413	08-Nov-22	Citadel Petty Cash	50	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145413	08-Nov-22	Citadel Petty Cash	270	Auxiliary Enterprise Funds	Petty cash - supplies	Special Events	Auxiliary Services
I0145414	08-Nov-22	Citadel Petty Cash	13	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0145414	08-Nov-22	Citadel Petty Cash	112.97	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0145414	08-Nov-22	Citadel Petty Cash	61.79	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0145414	08-Nov-22	Citadel Petty Cash	32.77	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0145415	08-Nov-22	Citadel Petty Cash	35.96	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0145415	08-Nov-22	Citadel Petty Cash	150	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0145415	08-Nov-22	Citadel Petty Cash	137.19	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0145473	08-Nov-22	Citadel Employee/Student	92.95	Unrestricted Funds	Supplies - other	School of Education	Institutional support
I0145499	08-Nov-22	First Team Sports	969.01	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0145517	08-Nov-22	US Track and Field and Cross Country Coaches Assoc	450	Auxiliary Enterprise Funds	Dues and subscriptions	Track	Auxiliary Services
I0145517	08-Nov-22	US Track and Field and Cross Country Coaches Assoc	450	Auxiliary Enterprise Funds	Dues and subscriptions	Track - Womens	Auxiliary Services
I0145518	08-Nov-22	Citadel Employee/Student	102.33	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145518	08-Nov-22	Citadel Employee/Student	102.32	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0145519	08-Nov-22	Citadel Employee/Student	57.73	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0145521	08-Nov-22	Citadel Employee/Student	47.92	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145521	08-Nov-22	Citadel Employee/Student	222.01	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0145534	08-Nov-22	Century Glove Inc	2,266.67	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0145545	08-Nov-22	Athletic Decals	220.73	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0145556	08-Nov-22	Citadel Employee/Student	21.97	Unrestricted Funds	Supplies - food	School of Science and Mathematics	Academic support
I0145560	08-Nov-22	Citadel Employee/Student	2,000	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0145561	08-Nov-22	Citadel Employee/Student	125	Auxiliary Enterprise Funds	Other contractual services	Volleyball - Womens	Auxiliary Services
I0145562	08-Nov-22	Dean Dairy Corporate, LLC	543.38	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0145564	08-Nov-22	Enterprise Holdings Inc	869.11	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0145565	08-Nov-22	Professional Printers	1,709.12	Unrestricted Funds	Printing	Admissions	Student services
I0145566	08-Nov-22	Randstad US LP	594.15	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0145567	08-Nov-22	Randstad US LP	472.03	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0145568	08-Nov-22	Wild Dunes JV LLC	6,241.50	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0145569	08-Nov-22	Thompson Construction Group Inc	2,401,605.18	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant

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I0145570	08-Nov-22	Thompson Construction Group Inc	84,056.18	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0145571	08-Nov-22	Citadel Employee/Student	925	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145571	08-Nov-22	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0145572	08-Nov-22	S.W. Smith & Associates LLC	10,417	Restricted Funds	Other contractual services	School of Science and Mathematics	Academic support
I0145573	08-Nov-22	Citadel Employee/Student	138.53	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0145573	08-Nov-22	Citadel Employee/Student	64	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0145574	08-Nov-22	Citadel Employee/Student	32.04	Unrestricted Funds	Audio Visual	School of Education	Institutional support
I0145575	08-Nov-22	Citadel Employee/Student	100	Unrestricted Funds	Dues and subscriptions	School of Education	Institutional support
I0145576	08-Nov-22	Citadel Employee/Student	160	Unrestricted Funds	On line training	School of Education	Institutional support
I0145578	08-Nov-22	Citadel Employee/Student	78.59	Unrestricted Funds	P-R clearing - system control		
I0145579	08-Nov-22	Davis Transportation Inc	3,200	Restricted Funds	Travel - students	Religious Activities	Student services
I0145581	08-Nov-22	Reeder Industrial Contractors	17,161.42	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145582	08-Nov-22	Service Master of Charleston	4,146	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0145583	08-Nov-22	Jefferies Socks	10,578	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0145583	08-Nov-22	Jefferies Socks	720.51	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145588	08-Nov-22	Citadel Petty Cash	520	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145588	08-Nov-22	Citadel Petty Cash	107.71	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0145588	08-Nov-22	Citadel Petty Cash	7.62	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0145588	08-Nov-22	Citadel Petty Cash	40.88	Unrestricted Funds	Petty cash - supplies	Intelligence & Security Studies	Instruction
I0145589	08-Nov-22	Citadel Petty Cash	140	Restricted Funds	Petty cash - student travel	Biology	Research
I0145589	08-Nov-22	Citadel Petty Cash	31.04	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0145589	08-Nov-22	Citadel Petty Cash	129.71	Restricted Funds	Petty cash - supplies	Chemistry	Research
I0145589	08-Nov-22	Citadel Petty Cash	60	Unrestricted Funds	Petty cash - supplies	Board of Visitors	Institutional support
I0145590	08-Nov-22	Sodexo Inc	215.64	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0145590	08-Nov-22	Sodexo Inc	1,220.45	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0145590	08-Nov-22	Sodexo Inc	661.04	Restricted Funds	Sodexo Dining Services	Associate Provost for Acad Affairs	Academic support
I0145590	08-Nov-22	Sodexo Inc	95.46	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0145590	08-Nov-22	Sodexo Inc	91.02	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0145590	08-Nov-22	Sodexo Inc	3,102.75	Unrestricted Funds	Sodexo Dining Services	Career Services	Student services
I0145590	08-Nov-22	Sodexo Inc	354.38	Restricted Funds	Sodexo Dining Services	School of Engineering	Academic support
I0145590	08-Nov-22	Sodexo Inc	95.46	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0145590	08-Nov-22	Sodexo Inc	1,308.14	Restricted Funds	Sodexo Dining Services	School of Engineering	Academic support
I0145590	08-Nov-22	Sodexo Inc	880.21	Unrestricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0145590	08-Nov-22	Sodexo Inc	6,007.29	Unrestricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0145590	08-Nov-22	Sodexo Inc	1,362.39	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0145590	08-Nov-22	Sodexo Inc	87.91	Agency Funds	Sodexo Dining Services	Fine Arts	Agency
I0145591	08-Nov-22	Citadel Petty Cash	55.46	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0145591	08-Nov-22	Citadel Petty Cash	80	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145591	08-Nov-22	Citadel Petty Cash	300	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145592	08-Nov-22	Sodexo Inc	3,946.05	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0145592	08-Nov-22	Sodexo Inc	768.86	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Operations	Auxiliary Services
I0145592	08-Nov-22	Sodexo Inc	3,423.24	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0145592	08-Nov-22	Sodexo Inc	1,172.16	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0145592	08-Nov-22	Sodexo Inc	8,787.87	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0145592	08-Nov-22	Sodexo Inc	159.84	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145592	08-Nov-22	Sodexo Inc	5,749.80	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0145592	08-Nov-22	Sodexo Inc	836.94	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145592	08-Nov-22	Sodexo Inc	4,426.37	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services

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I0145592	08-Nov-22	Sodexo Inc	14,980.01	Unrestricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0145593	08-Nov-22	Palmetto Parking, Inc.	40,000	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0145594	08-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145595	08-Nov-22	Citadel Employee/Student	425	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0145596	08-Nov-22	Citadel Employee/Student	79.18	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0145598	08-Nov-22	Citadel Employee/Student	21.78	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0145599	08-Nov-22	Citadel Employee/Student	36.44	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0145600	08-Nov-22	Citadel Employee/Student	152.50	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0145601	08-Nov-22	Citadel Employee/Student	161.25	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0145601	08-Nov-22	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0145602	08-Nov-22	Citadel Employee/Student	13.75	Restricted Funds	Travel - POV in-state	School of Engineering	Instruction
I0145602	08-Nov-22	Citadel Employee/Student	15	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0145602	08-Nov-22	Citadel Employee/Student	154.38	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0145602	08-Nov-22	Citadel Employee/Student	826.71	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0145602	08-Nov-22	Citadel Employee/Student	15.93	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0145602	08-Nov-22	Citadel Employee/Student	250	Restricted Funds	Travel - registration out of state	School of Engineering	Instruction
I0145603	08-Nov-22	Citadel Employee/Student	18.88	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0145604	08-Nov-22	Citadel Employee/Student	192.32	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0145604	08-Nov-22	Citadel Employee/Student	87.91	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0145605	08-Nov-22	Citadel Employee/Student	145	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Instruction
I0145605	08-Nov-22	Citadel Employee/Student	1,159.68	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Instruction
I0145605	08-Nov-22	Citadel Employee/Student	106.02	Restricted Funds	Travel - other out of state	Civil and Environmental Engineering	Instruction
I0145606	08-Nov-22	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0145606	08-Nov-22	Citadel Employee/Student	332.07	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0145606	08-Nov-22	Citadel Employee/Student	159.63	Unrestricted Funds	Travel - other out of state	Krause Leadership	Institutional support
I0145606	08-Nov-22	Citadel Employee/Student	105	Unrestricted Funds	Travel - registration out of state	Krause Leadership	Institutional support
I0145607	08-Nov-22	Data Network Solutions	13,500.73	Unrestricted Funds	Supplies - data processing	ITS - Academic Computing	Academic support
I0145607	08-Nov-22	Data Network Solutions	1,454.81	Unrestricted Funds	Software license fee	ITS - Academic Computing	Academic support
I0145607	08-Nov-22	Data Network Solutions	217.26	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0145608	08-Nov-22	Software House Intl	4,012	Unrestricted Funds	Software under 100,000	ITS - Administrative Computing	Institutional support
I0145609	08-Nov-22	B and C Retail Systems LLC	250	Auxiliary Enterprise Funds	Other professional fees	Cadet Store	Auxiliary Services
I0145610	08-Nov-22	Bottling Group LLC	727.41	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145611	08-Nov-22	Reddy Ice Corp	273.59	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0145613	08-Nov-22	Occupational Health Center of the Southwest PA	56	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0145614	08-Nov-22	Google Inc	13,946.49	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0145615	08-Nov-22	Surveillance, Resource and Investigations LLC	1,653.25	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0145616	08-Nov-22	Staffmark	1,440.35	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145617	08-Nov-22	The Color Spot	14,626.22	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0145618	08-Nov-22	Sodexo Inc	591.69	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0145618	08-Nov-22	Sodexo Inc	3,783.38	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0145618	08-Nov-22	Sodexo Inc	98.79	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0145618	08-Nov-22	Sodexo Inc	612.56	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0145618	08-Nov-22	Sodexo Inc	1,464.54	Unrestricted Funds	Sodexo Dining Services	Modern Languages	Academic support
I0145618	08-Nov-22	Sodexo Inc	1,373.48	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0145618	08-Nov-22	Sodexo Inc	468.06	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0145618	08-Nov-22	Sodexo Inc	521.18	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0145618	08-Nov-22	Sodexo Inc	416.84	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0145618	08-Nov-22	Sodexo Inc	932.01	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction

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I0145618	08-Nov-22	Sodexo Inc	469.01	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0145618	08-Nov-22	Sodexo Inc	675.41	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145618	08-Nov-22	Sodexo Inc	1,237.45	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0145619	08-Nov-22	Citadel Employee/Student	713.29	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145620	08-Nov-22	Bottling Group LLC	175.88	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0145624	08-Nov-22	Sodexo Inc	399.38	Unrestricted Funds	Sodexo Dining Services	Electrical Engineering	Instruction
I0145624	08-Nov-22	Sodexo Inc	81.95	Unrestricted Funds	Sodexo Dining Services	Electrical Engineering	Instruction
I0145624	08-Nov-22	Sodexo Inc	748.67	Unrestricted Funds	Sodexo Dining Services	Online Education	Instruction
I0145624	08-Nov-22	Sodexo Inc	500.01	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0145624	08-Nov-22	Sodexo Inc	1,725.66	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0145624	08-Nov-22	Sodexo Inc	437.84	Agency Funds	Sodexo Dining Services	Krause Leadership	Agency
I0145624	08-Nov-22	Sodexo Inc	538.05	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145624	08-Nov-22	Sodexo Inc	597.84	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0145624	08-Nov-22	Sodexo Inc	732.26	Unrestricted Funds	Sodexo Dining Services	Veteran Student Success Center	Student services
I0145624	08-Nov-22	Sodexo Inc	900.43	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0145624	08-Nov-22	Sodexo Inc	1,452.04	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0145625	08-Nov-22	Citadel Employee/Student	290	Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0145625	08-Nov-22	Citadel Employee/Student	55.50	Restricted Funds	Travel - lodging foreign	School of Business Administration	Instruction
I0145625	08-Nov-22	Citadel Employee/Student	507.70	Restricted Funds	Travel - airfare foreign	School of Business Administration	Instruction
I0145625	08-Nov-22	Citadel Employee/Student	174.01	Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0145625	08-Nov-22	Citadel Employee/Student	55.50	Restricted Funds	Travel - registration foreign	School of Business Administration	Instruction
I0145626	08-Nov-22	Citadel Employee/Student	503.70	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0145627	08-Nov-22	Sodexo Inc	948.94	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0145627	08-Nov-22	Sodexo Inc	6,817.07	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0145627	08-Nov-22	Sodexo Inc	2,074.75	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0145627	08-Nov-22	Sodexo Inc	54,588.92	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0145627	08-Nov-22	Sodexo Inc	106.56	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145627	08-Nov-22	Sodexo Inc	14,980.01	Unrestricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0145627	08-Nov-22	Sodexo Inc	1,053.95	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0145627	08-Nov-22	Sodexo Inc	5,393.77	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145627	08-Nov-22	Sodexo Inc	8,787.87	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0145628	08-Nov-22	NAVEX Global Inc	635.28	Unrestricted Funds	Other professional fees	Compliance Office	Institutional support
I0145630	08-Nov-22	Citadel Employee/Student	15	Unrestricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0145630	08-Nov-22	Citadel Employee/Student	125	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0145630	08-Nov-22	Citadel Employee/Student	467.26	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0145630	08-Nov-22	Citadel Employee/Student	154.89	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0145631	08-Nov-22	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Public Relations	Auxiliary Services
I0145631	08-Nov-22	Citadel Employee/Student	70.24	Auxiliary Enterprise Funds	Travel - other out of state	Public Relations	Auxiliary Services
I0145632	08-Nov-22	Citadel Employee/Student	1,057.56	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0145633	08-Nov-22	Citadel Employee/Student	54	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0145634	08-Nov-22	Enterprise Rent-A-Car	386.47	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0145635	08-Nov-22	Data Network Solutions	3,600.54	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0145636	08-Nov-22	Lowcountry Loo LLC	5,420	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0145637	08-Nov-22	Irwin Seating Company	4,622.08	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0145638	08-Nov-22	Learfield Communications Inc	10,250	Auxiliary Enterprise Funds	Other contractual services	Public Relations	Auxiliary Services
I0145639	08-Nov-22	Citadel Employee/Student	152.50	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0145639	08-Nov-22	Citadel Employee/Student	6	Unrestricted Funds	Travel - other in-state	Procurement Services	Institutional support
I0145640	08-Nov-22	Bonitz Contracting Co Inc	927	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant



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I0145641	08-Nov-22	Mars Hill University	4,000	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0145642	08-Nov-22	Sodexo Inc	48.37	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0145642	08-Nov-22	Sodexo Inc	1,775.11	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Facilities and Engineering	Auxiliary Services
I0145643	08-Nov-22	McMillan Pazdan Smith LLC	1,590	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145644	08-Nov-22	McMillan Pazdan Smith LLC	300	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145645	08-Nov-22	McMillan Pazdan Smith LLC	5,589.69	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145646	08-Nov-22	Schutt Sports, LLC	4,369.08	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0145648	08-Nov-22	Forsberg Engineering and Surveying Inc	4,475	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145649	08-Nov-22	Schutt Sports, LLC	4,369.19	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0145651	08-Nov-22	Adidas America Inc	3,218.24	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145652	08-Nov-22	Adidas America Inc	56.18	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145653	08-Nov-22	Adidas America Inc	121.82	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145654	08-Nov-22	Adidas America Inc	52.59	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145655	08-Nov-22	Hart Halsey LLC	2,693.07	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145656	08-Nov-22	Hart Halsey LLC	1,392	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145657	08-Nov-22	Hart Halsey LLC	236	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145659	08-Nov-22	Citadel Employee/Student	172.84	Restricted Funds	Travel - registration foreign	School of Humanities and Soc Sci	Institutional support
I0144305	10-Nov-22	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0144306	10-Nov-22	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0145183	10-Nov-22	Citadel Employee/Student	54.26	Auxiliary Enterprise Funds	Travel - athletic teams	Football Recruiting	Auxiliary Services
I0145185	10-Nov-22	Citadel Employee/Student	992.82	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0145195	10-Nov-22	Adidas America Inc	225.66	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0145199	10-Nov-22	Citadel Employee/Student	53.21	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145199	10-Nov-22	Citadel Employee/Student	53.21	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0145232	10-Nov-22	Citadel Petty Cash	128.03	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0145232	10-Nov-22	Citadel Petty Cash	42.18	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0145232	10-Nov-22	Citadel Petty Cash	53.95	Restricted Funds	Petty cash - supplies	Library	Academic support
I0145232	10-Nov-22	Citadel Petty Cash	47.48	Unrestricted Funds	Petty cash - supplies	Communications and Marketing	Institutional support
I0145584	10-Nov-22	Academic HealthPlans Inc	182,206	Unrestricted Funds	Deposits - miscellaneous	Treasurer	Instruction
I0145585	10-Nov-22	Great Lakes Educational Loan Services, Inc	22,481	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0145586	10-Nov-22	Citadel Return Check	200	Unrestricted Funds	Deposits - miscellaneous	Treasurer	Instruction
I0145587	10-Nov-22	Boeing Learning Together Program (LTP)	2,085	Unrestricted Funds	Unapplied payments	Treasurer	Instruction
I0145623	10-Nov-22	Reeder Industrial Contractors	22,364.98	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0145660	10-Nov-22	Carolina Business Equipment Inc	3,691.99	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0145661	10-Nov-22	Enterprise Holdings Inc	121.35	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0145664	10-Nov-22	Citadel Employee/Student	155.98	Restricted Funds	Supplies - other	Religious Activities	Student services
I0145665	10-Nov-22	Citadel Employee/Student	26.14	Unrestricted Funds	Supplies - office	Religious Activities	Student services
I0145667	10-Nov-22	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0145668	10-Nov-22	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0145669	10-Nov-22	Duffield Aquatics Inc	329.53	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145670	10-Nov-22	Duffield Aquatics Inc	2,200.84	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145672	10-Nov-22	Duffield Aquatics Inc	4,819.23	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145673	10-Nov-22	Quadient Finance USA, Inc	1,374	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0145674	10-Nov-22	Presidio Holding Inc	514.08	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0145675	10-Nov-22	Dell Marketing LP	818.21	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0145676	10-Nov-22	Dell Marketing LP	24,645.97	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0145677	10-Nov-22	Jesse Pierpoint Fine Art	4,000	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0145678	10-Nov-22	SMART Recycling US LLC	1,728.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant

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I0145679	10-Nov-22	Tidey Up Charleston		375 Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145680	10-Nov-22	James River Solutions	5,655.54	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0145681	10-Nov-22	H.R. Allen, Inc.	11,434.50	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0145682	10-Nov-22	H.R. Allen, Inc.	400.21	Unexpended Plant Funds	Retainings payable	Construction Management	Operation and maintenance of plant
I0145684	10-Nov-22	H.R. Allen, Inc.	46,133.92	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0145685	10-Nov-22	H.R. Allen, Inc.	1,614.69	Unexpended Plant Funds	Retainings payable	Construction Management	Operation and maintenance of plant
I0145686	10-Nov-22	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0145686	10-Nov-22	The Budd Group Inc	32,408.87	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0145686	10-Nov-22	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0145686	10-Nov-22	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0145687	10-Nov-22	Soil Consultants Inc	1,017.50	Unexpended Plant Funds	Renovation - utility	Physical Plant	Operation and maintenance of plant
I0145688	10-Nov-22	Woolpert Inc	43,910.48	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145689	10-Nov-22	ADC Engineering, Inc	7,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145690	10-Nov-22	ADC Engineering, Inc	10,000	Unexpended Plant Funds	Professional fees	Physical Plant	Operation and maintenance of plant
I0145692	10-Nov-22	Event Partners LLC	5,182.19	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145693	10-Nov-22	Event Partners LLC	6,765.63	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145694	10-Nov-22	Capital Waste Services, LIC	14,566.15	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0145696	10-Nov-22	The Budd Group Inc	189.23	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0145697	10-Nov-22	The Budd Group Inc	237.08	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0145698	10-Nov-22	The Budd Group Inc	611.12	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0145702	10-Nov-22	Citadel Employee/Student	900	Restricted Funds	Other contractual services	Political Science	Instruction
I0145704	10-Nov-22	The Building Envelope Enclosure Group	1,100	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145705	10-Nov-22	The Building Envelope Enclosure Group	1,100	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0145706	10-Nov-22	Stone Castle Fence	9,800	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0145707	10-Nov-22	Kennickell Printing Co Inc	1,155.40	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0145708	10-Nov-22	Hart Halsey LLC	327.60	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145709	10-Nov-22	Hart Halsey LLC	322	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145710	10-Nov-22	Hart Halsey LLC	3,116.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145711	10-Nov-22	Lockwood Riverfront Hotel LLC	164.16	Unrestricted Funds	Travel non-employee	School of Education	Institutional support
I0145712	10-Nov-22	Kelly Tours Inc	2,400	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0145714	10-Nov-22	S and ME Inc	8,915	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0145715	10-Nov-22	Lyft, Inc.	487.98	Restricted Funds	Other contractual services	History	Academic support
I0145716	10-Nov-22	Strata Information Group, Inc.	6,162.50	Unrestricted Funds	Other contractual services	VFPB Efficiencies	Institutional support
I0145717	10-Nov-22	S and ME Inc	100	Agency Funds	Professional fees	Construction Management	Agency
I0145718	10-Nov-22	Club Colors Inc	5,401.50	Agency Funds	Supplies - other	Planning & Assessment	Agency
I0145719	10-Nov-22	Club Colors Inc	12,065	Agency Funds	Supplies - other	Planning & Assessment	Agency
I0145720	10-Nov-22	Dennis Corporation	402.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0145721	10-Nov-22	Dennis Corporation	1,330	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0145815	14-Nov-22	Dominion Energy South Carolina Inc	197,593.09	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0145815	14-Nov-22	Dominion Energy South Carolina Inc	6,245.39	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0145816	14-Nov-22	Charleston Water System	90,277.26	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0145458	15-Nov-22	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0145529	15-Nov-22	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0145529	15-Nov-22	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0145629	15-Nov-22	Tidey Up Charleston	364.60	Auxiliary Enterprise Funds	Supplies - other	Football Game Day Expenses	Auxiliary Services
I0145647	15-Nov-22	Citadel Employee/Student	518.20	Restricted Funds	Travel non-employee	School of Humanities and Soc Sci	Instruction
I0145650	15-Nov-22	Citadel Employee/Student	255.50	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0145662	15-Nov-22	Citadel Employee/Student	1,278.11	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant

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I0145663	15-Nov-22	Citadel Employee/Student	2,544	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0145666	15-Nov-22	Citadel Employee/Student	1,488	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0145691	15-Nov-22	Bottling Group LLC	651.06	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145695	15-Nov-22	Professional Printers	313.92	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0145699	15-Nov-22	Citadel Employee/Student	131.88	Unrestricted Funds	Advertising	School of Education	Academic support
I0145700	15-Nov-22	Marucci Sports LLC	154.94	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0145701	15-Nov-22	Henry Schein Inc	500.31	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145703	15-Nov-22	Henry Schein Inc	79.40	Auxiliary Enterprise Funds	Supplies - other	Wrestling	Auxiliary Services
I0145713	15-Nov-22	Citadel Employee/Student	54.35	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0145722	15-Nov-22	Lyft, Inc.	199.61	Restricted Funds	Travel - students	Krause Leadership	Academic support
I0145723	15-Nov-22	Lyft, Inc.	542.16	Restricted Funds	Travel - students	Krause Leadership	Academic support
I0145724	15-Nov-22	Lockwood Riverfront Hotel LLC	164.16	Restricted Funds	Travel non-employee	History	Academic support
I0145725	15-Nov-22	Lockwood Riverfront Hotel LLC	328.32	Restricted Funds	Travel non-employee	History	Academic support
I0145726	15-Nov-22	Citadel Employee/Student	48.05	Restricted Funds	Supplies - food	Cyber and Computer Sciences	Academic support
I0145727	15-Nov-22	Citadel Employee/Student	169	Restricted Funds	Travel - students	School of Business Administration	Academic support
I0145728	15-Nov-22	Citadel Employee/Student	153.75	Unrestricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0145728	15-Nov-22	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0145728	15-Nov-22	Citadel Employee/Student	249.23	Unrestricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0145729	15-Nov-22	SEGRA	12,790.88	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0145730	15-Nov-22	AT and T	2,864.94	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0145731	15-Nov-22	Globalpundits Inc	6,930	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0145732	15-Nov-22	Globalpundits Inc	15,176.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0145733	15-Nov-22	Teletech Corp	2,215.74	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0145736	15-Nov-22	Citadel Employee/Student	365	Auxiliary Enterprise Funds	Athletics team entry fees	Tennis	Auxiliary Services
I0145737	15-Nov-22	Citadel Employee/Student	185.32	Auxiliary Enterprise Funds	Travel - lodging out of state	Public Relations	Auxiliary Services
I0145737	15-Nov-22	Citadel Employee/Student	94	Auxiliary Enterprise Funds	Travel - other out of state	Public Relations	Auxiliary Services
I0145738	15-Nov-22	Verizon Wireless	131.91	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0145740	15-Nov-22	Reddy Ice Corp	167.42	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0145741	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145742	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145743	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145744	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145745	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145746	15-Nov-22	Enterprise Rent-A-Car	425.68	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0145748	15-Nov-22	Globalpundits Inc	10,160	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0145749	15-Nov-22	Globalpundits Inc	22,669.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0145750	15-Nov-22	J Musselman Construction Inc	100,596.55	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0145751	15-Nov-22	J Musselman Construction Inc	3,520.88	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0145753	15-Nov-22	Educational Computer Systems Inc	157.21	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0145754	15-Nov-22	US Dept of the Treasury	1,875	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0145755	15-Nov-22	US Dept of the Treasury	550	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0145756	15-Nov-22	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0145757	15-Nov-22	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0145758	15-Nov-22	Citadel Petty Cash	125.30	Unrestricted Funds	Petty cash - supplies	Online Education	Instruction
I0145758	15-Nov-22	Citadel Petty Cash	30.72	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0145758	15-Nov-22	Citadel Petty Cash	43.51	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0145758	15-Nov-22	Citadel Petty Cash	43.11	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0145758	15-Nov-22	Citadel Petty Cash	64.84	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services

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I0145758	15-Nov-22	Citadel Petty Cash	98.31	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0145758	15-Nov-22	Citadel Petty Cash	88.15	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0145759	15-Nov-22	Citadel Petty Cash	68.27	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0145759	15-Nov-22	Citadel Petty Cash	88.90	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0145759	15-Nov-22	Citadel Petty Cash	158.92	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0145759	15-Nov-22	Citadel Petty Cash	112.09	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0145759	15-Nov-22	Citadel Petty Cash	9.90	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0145759	15-Nov-22	Citadel Petty Cash	50	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145760	15-Nov-22	Citadel Petty Cash	500	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0145760	15-Nov-22	Citadel Petty Cash	218.87	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0145760	15-Nov-22	Citadel Petty Cash	260	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145761	15-Nov-22	Citadel Petty Cash	85.66	Restricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0145761	15-Nov-22	Citadel Petty Cash	165.16	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0145761	15-Nov-22	Citadel Petty Cash	197.96	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0145761	15-Nov-22	Citadel Petty Cash	40.08	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0145761	15-Nov-22	Citadel Petty Cash	40.86	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0145761	15-Nov-22	Citadel Petty Cash	26.10	Agency Funds	Petty cash - supplies	Psychology	Agency
I0145761	15-Nov-22	Citadel Petty Cash	25.66	Restricted Funds	Petty cash - supplies	Psychology	Research
I0145762	15-Nov-22	Citadel Petty Cash	1,692	Unrestricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0145762	15-Nov-22	Citadel Petty Cash	57.63	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0145763	15-Nov-22	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0145764	15-Nov-22	NC Child Support	175	Unrestricted Funds	Child support		
I0145765	15-Nov-22	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0145766	15-Nov-22	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0145767	15-Nov-22	Rah Rah Inc	28,800	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0145768	15-Nov-22	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145768	15-Nov-22	Marlow White	15	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145769	15-Nov-22	Bash & Bash Painting LLC	200	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145770	15-Nov-22	Department of Administration	7,414.48	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0145771	15-Nov-22	Supermarket Distributers of America	587.31	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0145771	15-Nov-22	Supermarket Distributers of America	1,310.71	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145772	15-Nov-22	Vanguard Industries East Inc	384	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145773	15-Nov-22	Vanguard Industries East Inc	950	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145774	15-Nov-22	Vanguard Industries East Inc	864	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145775	15-Nov-22	Varsity Brands Holding Co Inc	22,892.19	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0145776	15-Nov-22	Performance Food Group, Inc	1,142.25	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0145777	15-Nov-22	Randstad US LP	610.64	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0145778	15-Nov-22	Tidey Up Charleston	3,500	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0145779	15-Nov-22	Classic Golf Management Inc	9,330.82	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0145780	15-Nov-22	East Coast AP Marketing	2,586.76	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0145781	15-Nov-22	Good Habat Creative LLC	725	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0145782	15-Nov-22	Citadel Employee/Student	191.71	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0145783	15-Nov-22	Door Systems of Charleston, LLC	9,950	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0145784	15-Nov-22	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0145785	15-Nov-22	Phoenix Landscape of Charleston Inc	1,520.10	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145786	15-Nov-22	Direct Energy Marketing Inc	3,356.56	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0145787	15-Nov-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145788	15-Nov-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

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I0145789	15-Nov-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145790	15-Nov-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145791	15-Nov-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145792	15-Nov-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145793	15-Nov-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145794	15-Nov-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145795	15-Nov-22	EBSCO Information Services	4,845	Unrestricted Funds	On line databases	Library	Academic support
I0145796	15-Nov-22	Bottling Group LLC	377.88	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0145797	15-Nov-22	Vanguard Industries East Inc	381	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145798	15-Nov-22	Citadel Employee/Student	625	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145799	15-Nov-22	EBSCO Information Services	7,425	Unrestricted Funds	On line databases	Library	Academic support
I0145800	15-Nov-22	Marlow White	1,182	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145800	15-Nov-22	Marlow White	15	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145801	15-Nov-22	Citadel Employee/Student	866.55	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0145802	15-Nov-22	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145803	15-Nov-22	Citadel Employee/Student	375	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0145804	15-Nov-22	Citadel Employee/Student	375	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0145804	15-Nov-22	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145805	15-Nov-22	Tidey Up Charleston	1,085	Auxiliary Enterprise Funds	Other contractual services	Special Events	Auxiliary Services
I0145806	15-Nov-22	Enterprise Rent-A-Car	372.06	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0145807	15-Nov-22	Staffmark	643.03	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0145808	15-Nov-22	Enterprise Rent-A-Car	185.80	Auxiliary Enterprise Funds	Leased vehicles	Football Recruiting	Auxiliary Services
I0145809	15-Nov-22	Sodexo Inc	284,635.94	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0145810	15-Nov-22	Citadel Employee/Student	46.23	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0145811	15-Nov-22	Citadel Employee/Student	152.50	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0145812	15-Nov-22	Citadel Employee/Student	365	Auxiliary Enterprise Funds	Travel - POV in-state	Track - Womens	Auxiliary Services
I0145813	15-Nov-22	Citadel Employee/Student	465.94	Restricted Funds	Travel - POV out of state	Provost and Dean of the College	Academic support
I0145813	15-Nov-22	Citadel Employee/Student	24.04	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0145813	15-Nov-22	Citadel Employee/Student	1,286.66	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0145814	15-Nov-22	Kennickell Printing Co Inc	1,291.65	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0145817	15-Nov-22	Citadel Employee/Student	175	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145818	15-Nov-22	Dominion Energy South Carolina Inc	15.91	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145818	15-Nov-22	Dominion Energy South Carolina Inc	13.34	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145819	15-Nov-22	Dominion Energy South Carolina Inc	41.50	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145819	15-Nov-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145820	15-Nov-22	Dominion Energy South Carolina Inc	26.16	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145820	15-Nov-22	Dominion Energy South Carolina Inc	17.13	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145821	15-Nov-22	Dominion Energy South Carolina Inc	11.80	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145821	15-Nov-22	Dominion Energy South Carolina Inc	22.82	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145822	15-Nov-22	Dominion Energy South Carolina Inc	44.63	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145822	15-Nov-22	Dominion Energy South Carolina Inc	24.71	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145823	15-Nov-22	Dominion Energy South Carolina Inc	46.42	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145823	15-Nov-22	Dominion Energy South Carolina Inc	26.61	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145824	15-Nov-22	Dominion Energy South Carolina Inc	51.04	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145824	15-Nov-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145825	15-Nov-22	Dominion Energy South Carolina Inc	11.79	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145825	15-Nov-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145826	15-Nov-22	Dominion Energy South Carolina Inc	33.46	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0145826	15-Nov-22	Dominion Energy South Carolina Inc	20.92	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145827	15-Nov-22	Dominion Energy South Carolina Inc	80.79	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145827	15-Nov-22	Dominion Energy South Carolina Inc	13.34	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145828	15-Nov-22	Dominion Energy South Carolina Inc	27.57	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145828	15-Nov-22	Dominion Energy South Carolina Inc	28.50	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145830	15-Nov-22	Dominion Energy South Carolina Inc	101.31	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145830	15-Nov-22	Dominion Energy South Carolina Inc	41.76	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145831	15-Nov-22	Dominion Energy South Carolina Inc	24.75	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145831	15-Nov-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145832	15-Nov-22	Dominion Energy South Carolina Inc	77.46	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145832	15-Nov-22	Dominion Energy South Carolina Inc	60.71	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145833	15-Nov-22	Dominion Energy South Carolina Inc	70.14	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145833	15-Nov-22	Dominion Energy South Carolina Inc	17.13	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145834	15-Nov-22	Dominion Energy South Carolina Inc	18.63	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145835	15-Nov-22	Dominion Energy South Carolina Inc	42.60	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145835	15-Nov-22	Dominion Energy South Carolina Inc	15.59	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145836	15-Nov-22	Dominion Energy South Carolina Inc	20.52	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145837	15-Nov-22	Dominion Energy South Carolina Inc	17.30	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0145837	15-Nov-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0145849	15-Nov-22	Citadel Employee/Student	18.31	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0145850	15-Nov-22	Cullum Mechanical Construction Inc	250	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0145851	15-Nov-22	Cullum Mechanical Construction Inc	10,178.07	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0145852	15-Nov-22	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0145853	15-Nov-22	Phoenix Landscape of Charleston Inc	1,520.10	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0145854	15-Nov-22	Digital Ignite LLC	6,294.98	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0145855	15-Nov-22	Adams Outdoor Advertising Inc	1,300	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0145856	15-Nov-22	Sodexo Inc	3,783.38	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0145856	15-Nov-22	Sodexo Inc	386.15	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0145856	15-Nov-22	Sodexo Inc	213.63	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0145856	15-Nov-22	Sodexo Inc	3,776.61	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0145856	15-Nov-22	Sodexo Inc	2,517.81	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0145856	15-Nov-22	Sodexo Inc	238.60	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0145856	15-Nov-22	Sodexo Inc	108.62	Restricted Funds	Sodexo Dining Services	School of Business Administration	Student services
I0145856	15-Nov-22	Sodexo Inc	204.99	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0145856	15-Nov-22	Sodexo Inc	403.72	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0145856	15-Nov-22	Sodexo Inc	580.55	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0145856	15-Nov-22	Sodexo Inc	254.16	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0145857	15-Nov-22	Application Software, Inc	12,148.79	Unrestricted Funds	MoneyPlus		
I0145858	15-Nov-22	IAFIE	625	Unrestricted Funds	Dues and subscriptions	School of Humanities and Soc Sci	Instruction
I0145859	15-Nov-22	IAFIE	4,865	Unrestricted Funds	Travel - registration in-state	School of Humanities and Soc Sci	Instruction
I0145859	15-Nov-22	IAFIE	4,375	Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Instruction
I0145860	15-Nov-22	Sodexo Inc	92.74	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0145860	15-Nov-22	Sodexo Inc	608.73	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0145860	15-Nov-22	Sodexo Inc	1,531.14	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0145860	15-Nov-22	Sodexo Inc	1,546.21	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0145860	15-Nov-22	Sodexo Inc	556.53	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0145860	15-Nov-22	Sodexo Inc	521.55	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0145860	15-Nov-22	Sodexo Inc	211.26	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction

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I0145811	17-Nov-22	Citadel Employee/Student	152.50	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0145829	17-Nov-22	Citadel Employee/Student	70.86	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0145838	17-Nov-22	Citadel Employee/Student	713.29	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145839	17-Nov-22	Citadel Employee/Student	72.58	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145840	17-Nov-22	Citadel Employee/Student	350.65	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0145841	17-Nov-22	Adidas America Inc	882.04	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0145842	17-Nov-22	Adidas America Inc	180.23	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0145843	17-Nov-22	Adidas America Inc	109.85	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0145844	17-Nov-22	Adidas America Inc	552.91	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0145845	17-Nov-22	Adidas America Inc	195.27	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0145846	17-Nov-22	First Team Sports	192.93	Auxiliary Enterprise Funds	Supplies - athletics	Equipment Room	Auxiliary Services
I0145847	17-Nov-22	Adidas America Inc	1,080.32	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0145848	17-Nov-22	Adidas America Inc	686.54	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0145861	17-Nov-22	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0145864	17-Nov-22	Schutt Sports, LLC	1,468.67	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0145868	17-Nov-22	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145869	17-Nov-22	Glanbia Performance Nutrition (NA) Inc	429.14	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145872	17-Nov-22	Enterprise Rent-A-Car	84.70	Auxiliary Enterprise Funds	Leased vehicles	Public Relations	Auxiliary Services
I0145873	17-Nov-22	Citadel Employee/Student	53.47	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0145874	17-Nov-22	Enterprise Rent-A-Car	449.84	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0145874	17-Nov-22	Enterprise Rent-A-Car	1,006.07	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0145875	17-Nov-22	Citadel Employee/Student	847	Agency Funds	Supplies - food	Naval Science	Agency
I0145876	17-Nov-22	Dominion Energy South Carolina Inc	2,030.59	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0145877	17-Nov-22	Dominion Energy South Carolina Inc	62,010.50	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0145879	17-Nov-22	Citadel Employee/Student	319.30	Restricted Funds	Entertainment - official	History	Academic support
I0145883	17-Nov-22	Vanguard Industries East Inc	54	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145884	17-Nov-22	Marlow White	1,182	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145888	17-Nov-22	Catapult Sports, LLC	7,282.29	Auxiliary Enterprise Funds	Other contractual services	Basketball Game Day Expenses	Auxiliary Services
I0145889	17-Nov-22	Roper St Francis Physicians Partners	38	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0145890	17-Nov-22	Tidey Up Charleston	3,500	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0145891	17-Nov-22	SC Diagnostic Imaging Inc	35	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0145892	17-Nov-22	All American Awards Inc	104.53	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0145893	17-Nov-22	All American Awards Inc	6,032.15	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0145894	17-Nov-22	All American Awards Inc	1,254.37	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0145897	17-Nov-22	UPS	150	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0145898	17-Nov-22	Johnson Controls US Holdings, LLC	13,438.67	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0145902	17-Nov-22	Citadel Employee/Student	50	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0145909	17-Nov-22	Citadel Employee/Student	300	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0145910	17-Nov-22	Kays Caps Inc	48,062	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0145910	17-Nov-22	Kays Caps Inc	679	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145911	17-Nov-22	Hai Zhou Xia	387.81	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0145912	17-Nov-22	35 North Painting LLC	6,390	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0145914	17-Nov-22	Bottling Group LLC	305.03	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0145915	17-Nov-22	Shoe Care Supplies	1,776.84	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145916	17-Nov-22	Citadel Employee/Student	241	Auxiliary Enterprise Funds	Parking fines	Parking Operations	Auxiliary Services
I0145917	17-Nov-22	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0145918	17-Nov-22	Kelly Tours Inc	4,000	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0145919	17-Nov-22	State Fiscal Accountability Authority	51.39	Unrestricted Funds	Insurance	Office of the President	Institutional support

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I0145933	17-Nov-22	Elsevier	51,757.35	Unrestricted Funds	On line databases	Library	Academic support
I0145989	17-Nov-22	SC Deferred Compensation Program	526.04	Unrestricted Funds	Deferred comp loan deductions		
I0145989	17-Nov-22	SC Deferred Compensation Program	13,975.50	Unrestricted Funds	SC Deferred Compensation		
I0145990	17-Nov-22	TIAA-CREF as Agent for JPM	56,828.73	Unrestricted Funds	Retirement - optional		
I0145990	17-Nov-22	TIAA-CREF as Agent for JPM	31,571.56	Unrestricted Funds	Retirement employer - optional		
I0145991	17-Nov-22	Hartford	9,948.86	Unrestricted Funds	Retirement - optional		
I0145991	17-Nov-22	Hartford	5,527.15	Unrestricted Funds	Retirement employer - optional		
I0145993	17-Nov-22	Variable Annuity Life Ins Co	11,132.06	Unrestricted Funds	Retirement - optional		
I0145993	17-Nov-22	Variable Annuity Life Ins Co	6,184.49	Unrestricted Funds	Retirement employer - optional		
I0145994	17-Nov-22	Variable Annuity Life Ins Co	1,590	Unrestricted Funds	Citistreet 403b		
I0145994	17-Nov-22	Variable Annuity Life Ins Co	75	Unrestricted Funds	Hartford 403b		
I0145994	17-Nov-22	Variable Annuity Life Ins Co	7,318.66	Unrestricted Funds	TIAA-CREF 403b		
I0145994	17-Nov-22	Variable Annuity Life Ins Co	1,200	Unrestricted Funds	Valic 403b		
I0145995	17-Nov-22	Voya Institutional Trust Company	10,663.11	Unrestricted Funds	Retirement - optional		
I0145995	17-Nov-22	Voya Institutional Trust Company	5,923.95	Unrestricted Funds	Retirement employer - optional		
I0145734	22-Nov-22	Citadel Employee/Student	499.32	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0145870	22-Nov-22	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	Fine Arts	Student services
I0145871	22-Nov-22	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	Fine Arts	Student services
I0145895	22-Nov-22	Citadel Employee/Student	43.26	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0145900	22-Nov-22	Citadel Employee/Student	80.54	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145901	22-Nov-22	Citadel Employee/Student	27.66	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145904	22-Nov-22	Bottling Group LLC	537.25	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0145906	22-Nov-22	Delaware Valley Hoops Report, LLC	817.50	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball Recruiting	Auxiliary Services
I0145907	22-Nov-22	Citadel Employee/Student	53.40	Auxiliary Enterprise Funds	Supplies - office	Wrestling	Auxiliary Services
I0145907	22-Nov-22	Citadel Employee/Student	110.79	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0145908	22-Nov-22	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Athletics team entry fees	Tennis	Auxiliary Services
I0145913	22-Nov-22	Adidas America Inc	796.88	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0145913	22-Nov-22	Adidas America Inc	544.75	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0145920	22-Nov-22	State Fiscal Accountability Authority	370.48	Auxiliary Enterprise Funds	Insurance	Dining Hall	Auxiliary Services
I0145921	22-Nov-22	State Fiscal Accountability Authority	29.75	Auxiliary Enterprise Funds	Insurance	Cadet Store	Auxiliary Services
I0145922	22-Nov-22	Supermarket Distributers of America	1,698.97	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0145922	22-Nov-22	Supermarket Distributers of America	716.50	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0145922	22-Nov-22	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145924	22-Nov-22	Lockwood Riverfront Hotel LLC	351.12	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0145925	22-Nov-22	State Fiscal Accountability Authority	69.52	Unrestricted Funds	Insurance	Safety	Operation and maintenance of plant
I0145927	22-Nov-22	Citadel Employee/Student	75	Restricted Funds	Awards	Fine Arts	Student services
I0145928	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145929	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145930	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145931	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145932	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145934	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145935	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145936	22-Nov-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0145938	22-Nov-22	Citadel Employee/Student	25	Restricted Funds	Awards	Fine Arts	Student services
I0145939	22-Nov-22	Citadel Employee/Student	25	Restricted Funds	Awards	Fine Arts	Student services
I0145940	22-Nov-22	Citadel Employee/Student	25	Restricted Funds	Awards	Fine Arts	Student services
I0145941	22-Nov-22	Citadel Employee/Student	25	Restricted Funds	Awards	Fine Arts	Student services



REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0145942	22-Nov-22	Citadel Employee/Student		25 Restricted Funds	Awards	Fine Arts	Student services
I0145943	22-Nov-22	Citadel Employee/Student		25 Restricted Funds	Awards	Fine Arts	Student services
I0145945	22-Nov-22	Citadel Employee/Student		25 Restricted Funds	Awards	Fine Arts	Student services
I0145946	22-Nov-22	Citadel Employee/Student		25 Restricted Funds	Awards	Fine Arts	Student services
I0145948	22-Nov-22	Lander University	400	Restricted Funds	Travel - athletic teams	Athletics Administration	Operation and maintenance of plant
I0145949	22-Nov-22	Hart Halsey LLC	783	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145950	22-Nov-22	Henry Schein Inc	497.04	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145951	22-Nov-22	Hart Halsey LLC	234	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145952	22-Nov-22	Citadel Employee/Student	660	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0145952	22-Nov-22	Citadel Employee/Student	600	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145953	22-Nov-22	Hart Halsey LLC	3,220	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145954	22-Nov-22	Citadel Employee/Student	111.90	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0145955	22-Nov-22	Lowcountry Loo LLC	6,592	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0145956	22-Nov-22	First Team Sports	2,569.13	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0145957	22-Nov-22	Southern Conference	2,650	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0145958	22-Nov-22	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0145959	22-Nov-22	Sheriar Press Inc	1,008.25	Auxiliary Enterprise Funds	Printing	Football Game Day Expenses	Auxiliary Services
I0145960	22-Nov-22	Enterprise Rent-A-Car	686.84	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0145961	22-Nov-22	Citadel Employee/Student	1,000	Auxiliary Enterprise Funds	Athletics stadium workers	Special Events	Auxiliary Services
I0145963	22-Nov-22	McLaughlin Young Employee Services	2,070	Unrestricted Funds	Other contractual services	Counseling Center	Student services
I0145964	22-Nov-22	Citadel Employee/Student	270	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145965	22-Nov-22	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145966	22-Nov-22	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145967	22-Nov-22	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145968	22-Nov-22	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145969	22-Nov-22	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145970	22-Nov-22	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145971	22-Nov-22	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145972	22-Nov-22	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145973	22-Nov-22	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145974	22-Nov-22	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145975	22-Nov-22	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145976	22-Nov-22	Citadel Employee/Student	360	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145977	22-Nov-22	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0145978	22-Nov-22	Citadel Employee/Student	42.35	Auxiliary Enterprise Funds	Supplies - office	Wrestling	Auxiliary Services
I0145979	22-Nov-22	Marlow White	1,945	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145979	22-Nov-22	Marlow White	30	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0145980	22-Nov-22	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0145981	22-Nov-22	Vanguard Industries East Inc	272	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145983	22-Nov-22	Rawlings Sporting Goods Company Inc	20,365.56	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0145984	22-Nov-22	Marlow White	1,132	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0145985	22-Nov-22	Center for Creative Leadership	12,313.78	Restricted Funds	Supplies - educational	Krause Leadership	Instruction
I0145986	22-Nov-22	Citadel Employee/Student	595.15	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0145987	22-Nov-22	Citadel Petty Cash	52.56	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0145987	22-Nov-22	Citadel Petty Cash	19.96	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Instruction
I0145987	22-Nov-22	Citadel Petty Cash	65.26	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145987	22-Nov-22	Citadel Petty Cash	79.33	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0145988	22-Nov-22	Citadel Employee/Student	538.46	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0145992	22-Nov-22	Citadel Petty Cash	93.21	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0145992	22-Nov-22	Citadel Petty Cash	855	Unrestricted Funds	P-R clearing - system control	Student Affairs and Academic Serv	
I0145992	22-Nov-22	Citadel Petty Cash	27.74	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0145992	22-Nov-22	Citadel Petty Cash	21.80	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0145992	22-Nov-22	Citadel Petty Cash	5	Unrestricted Funds	Petty cash - supplies	Fine Arts	Student services
I0145992	22-Nov-22	Citadel Petty Cash	15.29	Unrestricted Funds	Petty cash - supplies	Fine Arts	Student services
I0145992	22-Nov-22	Citadel Petty Cash	18.85	Agency Funds	Petty cash - supplies	Fine Arts	Agency
I0145992	22-Nov-22	Citadel Petty Cash	60	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0145996	22-Nov-22	Citadel Petty Cash	16.56	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0145996	22-Nov-22	Citadel Petty Cash	51.84	Agency Funds	Petty cash - supplies	Political Science	Agency
I0145996	22-Nov-22	Citadel Petty Cash	160	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0145996	22-Nov-22	Citadel Petty Cash	18.85	Unrestricted Funds	Petty cash - supplies	Board of Visitors	Institutional support
I0145997	22-Nov-22	Citadel Petty Cash	120	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0145997	22-Nov-22	Citadel Petty Cash	484.17	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145997	22-Nov-22	Citadel Petty Cash	780	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0145997	22-Nov-22	Citadel Petty Cash	110.58	Unrestricted Funds	Petty cash - supplies	Archives and Museum	Academic support
I0145997	22-Nov-22	Citadel Petty Cash	93.87	Unrestricted Funds	Petty cash - supplies	Mathematical Sciences	Instruction
I0145997	22-Nov-22	Citadel Petty Cash	38.13	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0145998	22-Nov-22	SEGRA	598.84	Unrestricted Funds	Telephone	Admissions	Student services
I0146002	22-Nov-22	Citadel Employee/Student	283.95	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0146004	22-Nov-22	Charleston Wesley Foundation	1,250	Unrestricted Funds	Other contractual services	Krause Leadership	Instruction
I0146005	22-Nov-22	Center for Creative Leadership	1,486.97	Restricted Funds	Supplies - other	Krause Leadership	Instruction
I0146006	22-Nov-22	Nelson Printing Corporation	446.65	Agency Funds	Printing	Naval Science	Agency
I0146006	22-Nov-22	Nelson Printing Corporation	446.28	Agency Funds	Printing	Naval Science	Agency
I0146012	22-Nov-22	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146013	22-Nov-22	DiaMedical USA Equipment, LLC	53,134.74	Restricted Funds	Supplies - educational	School of Science and Mathematics	Instruction
I0146014	22-Nov-22	SEGRA	56.82	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146016	22-Nov-22	Dell Marketing LP	3,389.76	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0146017	22-Nov-22	Data Network Solutions	8,699.40	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146018	22-Nov-22	VRC Companies, LLC	109	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0146019	22-Nov-22	A3 Communications	14,620.17	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0146020	22-Nov-22	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146021	22-Nov-22	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146022	22-Nov-22	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146023	22-Nov-22	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146024	22-Nov-22	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146025	22-Nov-22	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146026	22-Nov-22	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146031	22-Nov-22	Staffmark	412.33	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0146032	22-Nov-22	Citadel Employee/Student	1,460.81	Restricted Funds	Travel - students	Civil and Environmental Engineering	Instruction
I0146035	22-Nov-22	Citadel Employee/Student	53.56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146036	22-Nov-22	Citadel Employee/Student	87.72	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146038	22-Nov-22	Citadel Employee/Student	95	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146038	22-Nov-22	Citadel Employee/Student	47.83	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146038	22-Nov-22	Citadel Employee/Student	829.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146038	22-Nov-22	Citadel Employee/Student	240	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0146039	22-Nov-22	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146039	22-Nov-22	Citadel Employee/Student	705.51	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146039	22-Nov-22	Citadel Employee/Student	272.46	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146039	22-Nov-22	Citadel Employee/Student	160	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0146040	22-Nov-22	Citadel Employee/Student	372.36	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0146040	22-Nov-22	Citadel Employee/Student	97	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0146040	22-Nov-22	Citadel Employee/Student	280.63	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0146041	22-Nov-22	Citadel Employee/Student	847	Restricted Funds	Travel - meals foreign	Commandant of Cadets	Student services
I0146041	22-Nov-22	Citadel Employee/Student	1,883.97	Restricted Funds	Travel - airfare foreign	Commandant of Cadets	Student services
I0146042	22-Nov-22	Lockwood Riverfront Hotel LLC	328.32	Unrestricted Funds	Travel non-employee	Fine Arts	Student services
I0146043	22-Nov-22	Lockwood Riverfront Hotel LLC	492.48	Unrestricted Funds	Travel non-employee	Fine Arts	Student services
I0146044	22-Nov-22	Lockwood Riverfront Hotel LLC	328.32	Unrestricted Funds	Travel non-employee	Fine Arts	Student services
I0146046	22-Nov-22	Citadel Employee/Student	259.80	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0146047	22-Nov-22	Roper Radiologists PA	113	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0146048	22-Nov-22	Marucci Sports LLC	4,296.18	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0146050	22-Nov-22	Taymar Sales U, LLC	23,226.02	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0146051	22-Nov-22	Citadel Employee/Student	140	Restricted Funds	Travel - meals out of state	Global Scholars	Academic support
I0146052	22-Nov-22	John Wiley and Sons Inc	824.19	Restricted Funds	Supplies - educational	Krause Leadership	Instruction
I0146053	22-Nov-22	Citadel Employee/Student	498	Restricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Academic support
I0146053	22-Nov-22	Citadel Employee/Student	1,065.65	Restricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Academic support
I0146053	22-Nov-22	Citadel Employee/Student	165.17	Restricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Academic support
I0146054	22-Nov-22	Citadel Employee/Student	123.76	Unrestricted Funds	Travel - POV out of state	Human Resources	Institutional support
I0146054	22-Nov-22	Citadel Employee/Student	55	Unrestricted Funds	Travel - meals out of state	Human Resources	Institutional support
I0146054	22-Nov-22	Citadel Employee/Student	784.90	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0146054	22-Nov-22	Citadel Employee/Student	84	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0146054	22-Nov-22	Citadel Employee/Student	550	Unrestricted Funds	Travel - registration out of state	Human Resources	Institutional support
I0146055	22-Nov-22	John Wiley and Sons Inc	4,480	Restricted Funds	Supplies - educational	Krause Leadership	Instruction
I0146056	22-Nov-22	Citadel Employee/Student	73.75	Unrestricted Funds	Travel - POV in-state	Fine Arts	Student services
I0146057	22-Nov-22	Citadel Employee/Student	200	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146057	22-Nov-22	Citadel Employee/Student	839.24	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146057	22-Nov-22	Citadel Employee/Student	392.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146057	22-Nov-22	Citadel Employee/Student	231	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0146058	22-Nov-22	Citadel Employee/Student	356.25	Restricted Funds	Travel - POV out of state	School of Education	Public Service
I0146058	22-Nov-22	Citadel Employee/Student	100	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0146058	22-Nov-22	Citadel Employee/Student	249.66	Restricted Funds	Travel - lodging out of state	School of Education	Public Service
I0146060	22-Nov-22	Citadel Employee/Student	356.25	Restricted Funds	Travel - POV out of state	School of Business Administration	Academic support
I0146060	22-Nov-22	Citadel Employee/Student	90	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0146060	22-Nov-22	Citadel Employee/Student	428.08	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0146060	22-Nov-22	Citadel Employee/Student	25	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0146060	22-Nov-22	Citadel Employee/Student	300	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0146061	22-Nov-22	Citadel Employee/Student	296.45	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146063	22-Nov-22	Citadel Employee/Student	191.08	Restricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Academic support
I0146063	22-Nov-22	Citadel Employee/Student	808.92	Restricted Funds	Travel - airfare foreign	School of Humanities and Soc Sci	Academic support
I0146064	22-Nov-22	Citadel Employee/Student	346.25	Restricted Funds	Travel - POV out of state	School of Business Administration	Academic support
I0146064	22-Nov-22	Citadel Employee/Student	90	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0146064	22-Nov-22	Citadel Employee/Student	428.08	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0146064	22-Nov-22	Citadel Employee/Student	60	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0146064	22-Nov-22	Citadel Employee/Student	300	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0146065	22-Nov-22	Kelly Tours Inc	9,300	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146066	22-Nov-22	Citadel Employee/Student	115	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146066	22-Nov-22	Citadel Employee/Student	831.09	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Institutional support
I0146066	22-Nov-22	Citadel Employee/Student	162.82	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0146067	22-Nov-22	Citadel Employee/Student	75	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0146067	22-Nov-22	Citadel Employee/Student	162.04	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0146067	22-Nov-22	Citadel Employee/Student	385.20	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0146067	22-Nov-22	Citadel Employee/Student	44.50	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0146068	22-Nov-22	Citadel Employee/Student	2,000	Restricted Funds	Travel - airfare foreign	School of Humanities and Soc Sci	Academic support
I0146069	22-Nov-22	Kelly Tours Inc	4,000	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146070	22-Nov-22	Kelly Tours Inc	3,000	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0146071	22-Nov-22	Kelly Tours Inc	700	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0146072	22-Nov-22	Tidey Up Charleston	140	Auxiliary Enterprise Funds	Other contractual services	Special Events	Auxiliary Services
I0146073	22-Nov-22	Bash & Bash Painting LLC	3,154.29	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146074	22-Nov-22	Abate and Insulate LLC	800	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0146075	22-Nov-22	Biz Worx, LLC	475	Restricted Funds	Other contractual services	Provost and Dean of the College	Academic support
I0146076	22-Nov-22	Lockwood Riverfront Hotel LLC	381.90	Unrestricted Funds	Travel non-employee	Commencement	Academic support
I0146077	22-Nov-22	Lockwood Riverfront Hotel LLC	435.48	Unrestricted Funds	Travel non-employee	Commencement	Academic support
I0146078	22-Nov-22	Camcor Inc	1,211.13	Unrestricted Funds	Equipment - IT	ITS - Academic Computing	Academic support
I0146078	22-Nov-22	Camcor Inc	234.21	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0146079	22-Nov-22	Citadel Employee/Student	77.80	Restricted Funds	Awards	School of Business Administration	Academic support
I0146080	22-Nov-22	Charleston School of Protocol and Etiquette Inc	600	Unrestricted Funds	Other professional fees	School of Business Administration	Instruction
I0146081	22-Nov-22	SEGRA	10,152.64	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0146082	22-Nov-22	Cullum Mechanical Construction Inc	164,555	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0146083	22-Nov-22	Cullum Mechanical Construction Inc	5,759.43	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146084	22-Nov-22	Duke Commercial Construction LLC	18,665	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0146088	22-Nov-22	Cyberbit Inc.	300,000	Unrestricted Funds	Software license fee	General Fund Revenue	Academic support
I0146089	22-Nov-22	Sodexo Inc	604.57	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0146090	22-Nov-22	Sodexo Inc	284,507.61	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0146091	22-Nov-22	Citadel Employee/Student	560.25	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0146091	22-Nov-22	Citadel Employee/Student	162	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0146091	22-Nov-22	Citadel Employee/Student	951.16	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0146091	22-Nov-22	Citadel Employee/Student	184.50	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0146092	22-Nov-22	Citadel Employee/Student	503.75	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0146092	22-Nov-22	Citadel Employee/Student	71	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0146092	22-Nov-22	Citadel Employee/Student	275	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0146093	22-Nov-22	Citadel Employee/Student	230	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0146094	22-Nov-22	Citadel Employee/Student	273.63	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0146094	22-Nov-22	Citadel Employee/Student	71	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0146094	22-Nov-22	Citadel Employee/Student	277.43	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0146094	22-Nov-22	Citadel Employee/Student	10	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0146096	22-Nov-22	Sodexo Inc	21,135.40	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146097	22-Nov-22	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0146097	22-Nov-22	Citadel Employee/Student	326.30	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0146097	22-Nov-22	Citadel Employee/Student	559.43	Auxiliary Enterprise Funds	Travel - airfare out of state	Auxiliary Director	Auxiliary Services
I0146097	22-Nov-22	Citadel Employee/Student	128	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0145862	29-Nov-22	Citadel Employee/Student	600	Agency Funds	Travel - students	Biology	Agency
I0145863	29-Nov-22	Citadel Employee/Student	619.20	Agency Funds	Travel - students	Biology	Agency
I0145899	29-Nov-22	Citadel Employee/Student	38.13	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0145923	29-Nov-22	State Fiscal Accountability Authority	16.90	Restricted Funds	Insurance	Religious Activities	Operation and maintenance of plant

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I0145962	29-Nov-22	Citadel Employee/Student	339.43	Restricted Funds	Entertainment - official	Political Science	Instruction
I0146007	29-Nov-22	Citadel Employee/Student	600	Agency Funds	Travel - students	Biology	Agency
I0146008	29-Nov-22	Lockwood Riverfront Hotel LLC	328.32	Restricted Funds	Travel - lodging in-state	School of Engineering	Instruction
I0146027	29-Nov-22	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0146045	29-Nov-22	Citadel Employee/Student	10.90	Restricted Funds	Supplies - other	Religious Activities	Operation and maintenance of plant
I0146049	29-Nov-22	Medical University of South Carolina	98.50	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0146059	29-Nov-22	Citadel Employee/Student	116.79	Restricted Funds	Supplies - food	Religious Activities	Student services
I0146062	29-Nov-22	Citadel Employee/Student	43.52	Restricted Funds	Books	Religious Activities	Student services
I0146086	29-Nov-22	Duke Commercial Construction LLC	9,569.84	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146095	29-Nov-22	Sodexo Inc	21,135.40	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0146098	29-Nov-22	Citadel Employee/Student	140	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0146098	29-Nov-22	Citadel Employee/Student	855.40	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0146098	29-Nov-22	Citadel Employee/Student	409.20	Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0146098	29-Nov-22	Citadel Employee/Student	65	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0146098	29-Nov-22	Citadel Employee/Student	300	Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0146100	29-Nov-22	Citadel Employee/Student	1,050.70	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146101	29-Nov-22	Citadel Employee/Student	950.70	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146102	29-Nov-22	Citadel Employee/Student	800	Agency Funds	Other contractual services	Naval Science	Agency
I0146103	29-Nov-22	Citadel Employee/Student	244.83	Unrestricted Funds	Travel - POV out of state	VP of Operations	Institutional support
I0146104	29-Nov-22	Citadel Employee/Student	244.83	Unrestricted Funds	Travel - POV out of state	VP of Operations	Institutional support
I0146105	29-Nov-22	Suntrust Merchant Services	264.62	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0146105	29-Nov-22	Suntrust Merchant Services	430.36	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146105	29-Nov-22	Suntrust Merchant Services	21,227.09	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146105	29-Nov-22	Suntrust Merchant Services	18.17	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146105	29-Nov-22	Suntrust Merchant Services	139.88	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146105	29-Nov-22	Suntrust Merchant Services	16	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0146105	29-Nov-22	Suntrust Merchant Services	51.45	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146105	29-Nov-22	Suntrust Merchant Services	16.70	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0146106	29-Nov-22	Citadel Employee/Student	114.93	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0146107	29-Nov-22	Citadel Employee/Student	129.62	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0146108	29-Nov-22	Kennickell Printing Co Inc	1,226.25	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0146110	29-Nov-22	Watermark Insights, LLC	20,959.11	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Instruction
I0146111	29-Nov-22	Hobart Corp	390.27	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146114	29-Nov-22	Hobart Corp	268.25	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146115	29-Nov-22	Collegiate Wrestling Championships	1,200	Auxiliary Enterprise Funds	Athletics team entry fees	Wrestling	Auxiliary Services
I0146116	29-Nov-22	Follett Corporation Db a Follett Higher Education Group, LLC	1,013,658.56	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146117	29-Nov-22	Follett Corporation Db a Follett Higher Education Group, LLC	192,595.36	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146118	29-Nov-22	Follett Corporation Db a Follett Higher Education Group, LLC	6,712.52	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146119	29-Nov-22	Follett Corporation Db a Follett Higher Education Group, LLC	10,095.36	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146123	29-Nov-22	Randstad US LP	455.89	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0146124	29-Nov-22	Randstad US LP	356.62	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0146125	29-Nov-22	Staffmark	395.03	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0146126	29-Nov-22	Gatch Electrical Contractors Inc	2,451.27	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146132	29-Nov-22	Citadel Employee/Student	1,561.49	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0146135	29-Nov-22	Carolina Filters Inc	13,280	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0146136	29-Nov-22	Sodexo Inc	2,676.70	Auxiliary Enterprise Funds	Supplies - office	Dining Hall	Auxiliary Services
I0146137	29-Nov-22	John Wiley and Sons Inc	678.50	Restricted Funds	Supplies - educational	Krause Leadership	Instruction
I0146138	29-Nov-22	AAA Fence Company of Charleston	8,740	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146141	29-Nov-22	Staples the Office Superstore East Inc	351.50	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0146142	29-Nov-22	Staples the Office Superstore East Inc	78.46	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0146144	29-Nov-22	Riddell All American Sports Corp	1,951.65	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0146145	29-Nov-22	KLA Corporation	45,943.50	Restricted Funds	Equipment - other	Physics	Research
I0146146	29-Nov-22	Capital Waste Services, LIC	882.70	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0146147	29-Nov-22	Capital Waste Services, LIC	990	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0146148	29-Nov-22	AAA Fence Company of Charleston	3,365	Auxiliary Enterprise Funds	Repairs	Starbucks - Mark Clark Hall	Auxiliary Services
I0146149	29-Nov-22	Hobart Corp	145.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146150	29-Nov-22	Citadel Employee/Student	450	Restricted Funds	Other professional fees	Religious Activities	Student services
I0146151	29-Nov-22	Hobart Corp	96.72	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146152	29-Nov-22	Hobart Corp	159.91	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146153	29-Nov-22	Citadel Employee/Student	450	Restricted Funds	Other professional fees	Religious Activities	Student services
I0146154	29-Nov-22	Data Network Solutions	5,005.18	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146155	29-Nov-22	Data Network Solutions	27,854.69	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support