

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0145867	01-Dec-22	Elsevier	227.94	Unrestricted Funds	On line databases	Library	Academic support
I0145896	01-Dec-22	State Fiscal Accountability Authority	250	Unrestricted Funds	Insurance	Financial Services	Operation and maintenance of plant
I0145926	01-Dec-22	OCLC	140.08	Unrestricted Funds	On line databases	Library	Academic support
I0145999	01-Dec-22	Citadel Employee/Student	404	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146000	01-Dec-22	Citadel Employee/Student	191	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146001	01-Dec-22	Citadel Employee/Student	26.20	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146003	01-Dec-22	Citadel Employee/Student	66.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146009	01-Dec-22	Citadel Employee/Student	961.50	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146010	01-Dec-22	Citadel Employee/Student	36.08	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146011	01-Dec-22	Citadel Employee/Student	263.92	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146028	01-Dec-22	Citadel Employee/Student	693.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146029	01-Dec-22	Citadel Employee/Student	38.19	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146030	01-Dec-22	Citadel Employee/Student	218.42	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146037	01-Dec-22	Atlenco LLC	718.40	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146037	01-Dec-22	Atlenco LLC	14.16	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146109	01-Dec-22	Citadel Employee/Student	654.04	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146112	01-Dec-22	Citadel Employee/Student	550.30	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146120	01-Dec-22	Wofford College	1,850	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0146121	01-Dec-22	Appalachian State University	1,800	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0146122	01-Dec-22	Enterprise Rent-A-Car	654.59	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0146122	01-Dec-22	Enterprise Rent-A-Car	163.65	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0146127	01-Dec-22	First Team Sports	178.76	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0146128	01-Dec-22	First Team Sports	139.52	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0146129	01-Dec-22	Cleaning Solutions and Supplies LLC	1,319.54	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0146130	01-Dec-22	Vanguard Industries East Inc	54.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146131	01-Dec-22	Marlow White	1,157	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146131	01-Dec-22	Marlow White	30	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146133	01-Dec-22	Uniflex Holding Inc	8,980.32	Auxiliary Enterprise Funds	Supplies - office	Cadet Store	Auxiliary Services
I0146133	01-Dec-22	Uniflex Holding Inc	488.92	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146134	01-Dec-22	Duncan-Parnell Inc	170.60	Auxiliary Enterprise Funds	Printing	Special Events	Auxiliary Services
I0146139	01-Dec-22	Citadel Employee/Student	353.64	Restricted Funds	Travel - athletic teams	Athletics Administration	Operation and maintenance of plant
I0146140	01-Dec-22	Schutt Sports, LLC	1,188.32	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0146156	01-Dec-22	Vanguard Industries East Inc	249	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146157	01-Dec-22	Gatch Electrical Contractors Inc	4,194.92	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146158	01-Dec-22	Citadel Employee/Student	333.13	Unrestricted Funds	Travel non-employee	Intelligence & Security Studies	Instruction
I0146159	01-Dec-22	Charleston Southern University	2,850	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0146162	01-Dec-22	Citadel Employee/Student	1,505.94	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0146163	01-Dec-22	Appalachian State University	17,523	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0146164	01-Dec-22	Citadel Employee/Student	79.19	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0146165	01-Dec-22	Event Partners LLC	326.25	Auxiliary Enterprise Funds	Athletics stadium workers	Wrestling	Auxiliary Services
I0146166	01-Dec-22	Event Partners LLC	4,670.63	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0146167	01-Dec-22	Citadel Employee/Student	1,377.38	Restricted Funds	Travel - students	Biology	Research
I0146168	01-Dec-22	EBSCO Information Services	2,806.36	Unrestricted Funds	On line databases	Library	Academic support
I0146169	01-Dec-22	Dell Marketing LP	367.12	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146170	01-Dec-22	Dell Marketing LP	438.81	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146171	01-Dec-22	Wulbern Koval Co Inc	18,442.80	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146173	01-Dec-22	Blanchard Equipment Co Inc	9,116.76	Auxiliary Enterprise Funds	Equipment - other	Citadel Beach House	Auxiliary Services
I0146174	01-Dec-22	FRS Charleston LLC	26,227.58	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0146174	01-Dec-22	FRS Charleston LLC	0	Auxiliary Enterprise Funds	Equipment - other	Chick-fil-A	Auxiliary Services
I0146175	01-Dec-22	FRS Charleston LLC	36,332.97	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0146175	01-Dec-22	FRS Charleston LLC	0	Auxiliary Enterprise Funds	Equipment - other	Chick-fil-A	Auxiliary Services
I0146176	01-Dec-22	Wulbern Koval Co Inc	36,501.36	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146177	01-Dec-22	Wulbern Koval Co Inc	15,493.18	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146178	01-Dec-22	Wulbern Koval Co Inc	701.38	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146179	01-Dec-22	Wulbern Koval Co Inc	58,968.36	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146180	01-Dec-22	Wulbern Koval Co Inc	12,730.50	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146181	01-Dec-22	Wulbern Koval Co Inc	1,461.12	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant

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I0146183	01-Dec-22	Wulbern Koval Co Inc	6,785.63	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146184	01-Dec-22	Wulbern Koval Co Inc	2,485.20	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146185	01-Dec-22	Wulbern Koval Co Inc	588.95	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146186	01-Dec-22	Wulbern Koval Co Inc	1,400.18	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146187	01-Dec-22	Wulbern Koval Co Inc	577.44	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0146188	01-Dec-22	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0146188	01-Dec-22	The Budd Group Inc	32,408.87	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0146188	01-Dec-22	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0146188	01-Dec-22	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0146189	01-Dec-22	The Budd Group Inc	33	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0146190	01-Dec-22	Citadel Employee/Student	25	Restricted Funds	Awards	Fine Arts	Student services
I0146191	01-Dec-22	Citadel Employee/Student	1,381.37	Agency Funds	Supplies - other	Biology	Agency
I0146193	01-Dec-22	Citadel Employee/Student	50	Restricted Funds	Awards	Fine Arts	Student services
I0146194	01-Dec-22	Appalachian State University	1,262	Auxiliary Enterprise Funds	Entertainment - official	Ticket Office	Auxiliary Services
I0146197	01-Dec-22	McMillan Pazdan Smith LLC	1,854.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146198	01-Dec-22	DWG Inc Consulting Engineers	1,383.18	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146199	01-Dec-22	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146200	01-Dec-22	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146201	01-Dec-22	Advanced Video Group	39,339.19	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146202	01-Dec-22	Advanced Video Group	4,085.32	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146203	01-Dec-22	Cullum Mechanical Construction Inc	3,009	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0146204	01-Dec-22	Cullum Mechanical Construction Inc	7,030.84	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146205	01-Dec-22	Adams Outdoor Advertising Inc	5,000	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146207	01-Dec-22	AAA Fence Company of Charleston	9,880	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146208	01-Dec-22	A. Ramos Brick and Block LLC	2,800	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0146209	01-Dec-22	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146210	01-Dec-22	Control Management Inc	10,955.75	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0146211	01-Dec-22	DWG Inc Consulting Engineers	2,959.31	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146212	01-Dec-22	American Football Coaches Association	75	Auxiliary Enterprise Funds	Dues and subscriptions	Equipment Room	Auxiliary Services
I0146213	01-Dec-22	CPI Graphics Inc	1,918.40	Unrestricted Funds	Printing	Admissions	Student services
I0146214	01-Dec-22	AMCSUS	3,300	Unrestricted Funds	Dues and subscriptions	General Administration	Institutional support
I0146215	01-Dec-22	Enterprise Holdings Inc	248.19	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0146216	01-Dec-22	Post and Courier	2,460	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146217	01-Dec-22	Charleston County Treasurer	5,880	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146218	01-Dec-22	Charleston County Treasurer	140	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146219	01-Dec-22	Charleston County Treasurer	99	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146220	01-Dec-22	Citadel Employee/Student	2,216.67	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0146221	01-Dec-22	Citadel Employee/Student	2,216.67	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0146222	01-Dec-22	To The Game LLC	1,675.52	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0146223	01-Dec-22	Citadel Employee/Student	245	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146224	01-Dec-22	Citadel Employee/Student	480	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146225	01-Dec-22	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146227	01-Dec-22	Citadel Employee/Student	245	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146228	01-Dec-22	Citadel Employee/Student	575	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146230	01-Dec-22	Citadel Employee/Student	240	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146231	01-Dec-22	Citadel Employee/Student	210	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146232	01-Dec-22	Citadel Employee/Student	660	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146233	01-Dec-22	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146234	01-Dec-22	Citadel Employee/Student	1,450	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146235	01-Dec-22	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146236	01-Dec-22	Citadel Employee/Student	1,050	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146237	01-Dec-22	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146238	01-Dec-22	Citadel Employee/Student	162.38	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0146239	01-Dec-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146240	01-Dec-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146241	01-Dec-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146243	01-Dec-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146244	01-Dec-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

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I0146245	01-Dec-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146246	01-Dec-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146247	01-Dec-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146248	01-Dec-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146249	01-Dec-22	Cleaning Solutions and Supplies LLC	1,654.62	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0146250	01-Dec-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146252	01-Dec-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146253	01-Dec-22	Marucci Sports LLC	1,958.63	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0146254	01-Dec-22	Citadel Employee/Student	179.83	Restricted Funds	Travel - students	Krause Leadership	Institutional support
I0146255	01-Dec-22	Vermont Student Assistance Corporation	500	Unrestricted Funds	Refunds payable	Treasurer	Instruction
I0146256	01-Dec-22	Amer Express Merchant Svc	5,095.21	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146256	01-Dec-22	Amer Express Merchant Svc	13.53	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146256	01-Dec-22	Amer Express Merchant Svc	0.86	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146256	01-Dec-22	Amer Express Merchant Svc	2.14	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146256	01-Dec-22	Amer Express Merchant Svc	52.43	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146256	01-Dec-22	Amer Express Merchant Svc	1.59	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0146257	01-Dec-22	Follett Corporation DbA Follett Higher Education Group, LLC	6,435.74	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services
I0146257	01-Dec-22	Follett Corporation DbA Follett Higher Education Group, LLC	1,391.38	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services
I0146258	01-Dec-22	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0146259	01-Dec-22	Application Software, Inc	12,148.79	Unrestricted Funds	MoneyPlus		
I0146260	01-Dec-22	Citadel Foundation	525.82	Unrestricted Funds	Brigadier Foundation		
I0146260	01-Dec-22	Citadel Foundation	843.66	Unrestricted Funds	Citadel Foundation		
I0146261	01-Dec-22	SCSEA	84.50	Unrestricted Funds	SCSEA Dues		
I0146262	01-Dec-22	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0146263	01-Dec-22	NC Child Support	175	Unrestricted Funds	Child support		
I0146264	01-Dec-22	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0146265	01-Dec-22	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0146267	01-Dec-22	Comcast Cable	118.65	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146269	01-Dec-22	Citadel Employee/Student	72.50	Unrestricted Funds	Travel - POV in-state	Mathematical Sciences	Instruction
I0146269	01-Dec-22	Citadel Employee/Student	115.36	Unrestricted Funds	Travel - lodging in-state	Mathematical Sciences	Instruction
I0146269	01-Dec-22	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	Mathematical Sciences	Instruction
I0146270	01-Dec-22	Citadel Employee/Student	68.09	Restricted Funds	Travel - lodging foreign	School of Business Administration	Academic support
I0146270	01-Dec-22	Citadel Employee/Student	204.50	Restricted Funds	Travel - airfare foreign	School of Business Administration	Academic support
I0146270	01-Dec-22	Citadel Employee/Student	179.60	Restricted Funds	Travel - other foreign	School of Business Administration	Academic support
I0146271	01-Dec-22	Citadel Employee/Student	259.12	Unrestricted Funds	Travel - POV out of state	Global Scholars	Institutional support
I0146271	01-Dec-22	Citadel Employee/Student	25	Unrestricted Funds	Travel - other out of state	Global Scholars	Institutional support
I0146272	01-Dec-22	Citadel Employee/Student	170	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0146272	01-Dec-22	Citadel Employee/Student	169	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0146273	01-Dec-22	Citadel Employee/Student	140	Restricted Funds	Travel - meals out of state	Global Scholars	Academic support
I0146273	01-Dec-22	Citadel Employee/Student	55	Restricted Funds	Travel - other out of state	Global Scholars	Academic support
I0146274	01-Dec-22	Citadel Employee/Student	185	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0146274	01-Dec-22	Citadel Employee/Student	1,144.19	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0146274	01-Dec-22	Citadel Employee/Student	179.60	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0146274	01-Dec-22	Citadel Employee/Student	872.13	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0146275	01-Dec-22	Citadel Employee/Student	13.12	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0146275	01-Dec-22	Citadel Employee/Student	110	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0146275	01-Dec-22	Citadel Employee/Student	270.74	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0146275	01-Dec-22	Citadel Employee/Student	624.21	Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0146276	01-Dec-22	Citadel Employee/Student	200	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146276	01-Dec-22	Citadel Employee/Student	347.20	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146276	01-Dec-22	Citadel Employee/Student	825.12	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146276	01-Dec-22	Citadel Employee/Student	44	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0146277	01-Dec-22	Citadel Employee/Student	73.35	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0146277	01-Dec-22	Citadel Employee/Student	1,079.20	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0146277	01-Dec-22	Citadel Employee/Student	476.58	Unrestricted Funds	Travel - airfare out of state	Honors Program	Academic support
I0146278	01-Dec-22	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146279	01-Dec-22	Citadel Employee/Student	225	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0146279	01-Dec-22	Citadel Employee/Student	114.52	Unrestricted Funds	Travel - other out of state	Admissions	Student services

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I0146280	01-Dec-22	AFLAC	1,721.28	Unrestricted Funds	AFLAC		
I0146281	01-Dec-22	First Team Sports	2,627.99	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0146282	01-Dec-22	Citadel Employee/Student	130	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0146282	01-Dec-22	Citadel Employee/Student	719.55	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0146282	01-Dec-22	Citadel Employee/Student	573.20	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0146282	01-Dec-22	Citadel Employee/Student	84	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0146282	01-Dec-22	Citadel Employee/Student	500	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0146195	06-Dec-22	Citadel Employee/Student	48.10	Unrestricted Funds	Books	School of Education	Institutional support
I0146229	06-Dec-22	Citadel Employee/Student	625	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146266	06-Dec-22	James River Solutions	38,854.80	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0146268	06-Dec-22	Rah Rah Inc	1,750	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146283	06-Dec-22	Comcast Cable	1,364.10	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0146284	06-Dec-22	Grace Hospitality	15,555.90	Restricted Funds	Rent -Lease expense	Athletics Administration	Institutional support
I0146285	06-Dec-22	Citadel Employee/Student	175	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0146286	06-Dec-22	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146286	06-Dec-22	Citadel Employee/Student	833.25	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146286	06-Dec-22	Citadel Employee/Student	217.21	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146286	06-Dec-22	Citadel Employee/Student	56.87	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0146286	06-Dec-22	Citadel Employee/Student	415	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0146287	06-Dec-22	FabriClean Supply of Carolina LP	512.82	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0146288	06-Dec-22	FabriClean Supply of Carolina LP	3,106.57	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0146289	06-Dec-22	FabriClean Supply of Carolina LP	131.83	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0146290	06-Dec-22	Sodexo Inc	3,887.43	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0146291	06-Dec-22	Citadel Employee/Student	205	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0146292	06-Dec-22	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0146292	06-Dec-22	The Budd Group Inc	32,408.87	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0146292	06-Dec-22	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0146292	06-Dec-22	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0146293	06-Dec-22	Citadel Petty Cash	39.65	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0146293	06-Dec-22	Citadel Petty Cash	100.58	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0146294	06-Dec-22	Citadel Petty Cash	15.03	Unrestricted Funds	Petty cash - supplies	Library	Institutional support
I0146294	06-Dec-22	Citadel Petty Cash	119.82	Agency Funds	Petty cash - supplies	Naval Science	Agency
I0146294	06-Dec-22	Citadel Petty Cash	242.06	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146294	06-Dec-22	Citadel Petty Cash	20.68	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0146295	06-Dec-22	Citadel Petty Cash	49.35	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0146295	06-Dec-22	Citadel Petty Cash	68.67	Restricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0146295	06-Dec-22	Citadel Petty Cash	52.28	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146295	06-Dec-22	Citadel Petty Cash	95.65	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0146295	06-Dec-22	Citadel Petty Cash	395.56	Unrestricted Funds	Petty cash - supplies	Biology	Institutional support
I0146296	06-Dec-22	Citadel Petty Cash	10	Unrestricted Funds	Petty cash - supplies	Fine Arts	Student services
I0146296	06-Dec-22	Citadel Petty Cash	80.28	Restricted Funds	Petty cash - supplies	Criminal Justice	Research
I0146296	06-Dec-22	Citadel Petty Cash	150.58	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146296	06-Dec-22	Citadel Petty Cash	780	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0146297	06-Dec-22	Sodexo Inc	797.82	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0146297	06-Dec-22	Sodexo Inc	622.66	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0146297	06-Dec-22	Sodexo Inc	1,414.42	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0146297	06-Dec-22	Sodexo Inc	5,794.20	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146297	06-Dec-22	Sodexo Inc	8,787.87	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0146297	06-Dec-22	Sodexo Inc	95.46	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0146297	06-Dec-22	Sodexo Inc	99.90	Unrestricted Funds	Sodexo Dining Services	Career Services	Student services
I0146297	06-Dec-22	Sodexo Inc	178.63	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146297	06-Dec-22	Sodexo Inc	233.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0146297	06-Dec-22	Sodexo Inc	796.37	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0146297	06-Dec-22	Sodexo Inc	1,136.64	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0146298	06-Dec-22	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Dues and subscriptions	School of Education	Public Service
I0146299	06-Dec-22	Citadel Employee/Student	12.26	Auxiliary Enterprise Funds	Printing	Tennis	Auxiliary Services
I0146300	06-Dec-22	Follett Corporation DbA Follett Higher Education Group, LLC	7,564.05	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services
I0146300	06-Dec-22	Follett Corporation DbA Follett Higher Education Group, LLC	2,730.47	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146301	06-Dec-22	Enterprise Rent-A-Car	465.36	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0146302	06-Dec-22	Sodexo Inc	14,980.01	Unrestricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0146302	06-Dec-22	Sodexo Inc	14,980.01	Unrestricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0146302	06-Dec-22	Sodexo Inc	1,009.71	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0146302	06-Dec-22	Sodexo Inc	180.82	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0146302	06-Dec-22	Sodexo Inc	191.67	Restricted Funds	Sodexo Dining Services	Electrical Engineering	Instruction
I0146302	06-Dec-22	Sodexo Inc	852.48	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0146302	06-Dec-22	Sodexo Inc	413.76	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0146302	06-Dec-22	Sodexo Inc	419.92	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0146302	06-Dec-22	Sodexo Inc	1,464.54	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0146302	06-Dec-22	Sodexo Inc	717.04	Restricted Funds	Sodexo Dining Services	Electrical Engineering	Instruction
I0146302	06-Dec-22	Sodexo Inc	554.38	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0146302	06-Dec-22	Sodexo Inc	994.56	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0146302	06-Dec-22	Sodexo Inc	2,297.92	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146302	06-Dec-22	Sodexo Inc	1,053.95	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0146303	06-Dec-22	Citadel Employee/Student	180	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0146304	06-Dec-22	Citadel Employee/Student	77.50	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0146305	06-Dec-22	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0146305	06-Dec-22	Citadel Employee/Student	283.24	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0146305	06-Dec-22	Citadel Employee/Student	585.70	Auxiliary Enterprise Funds	Travel - airfare out of state	Auxiliary Director	Auxiliary Services
I0146305	06-Dec-22	Citadel Employee/Student	257.60	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0146306	06-Dec-22	Citadel Employee/Student	22.50	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Academic support
I0146306	06-Dec-22	Citadel Employee/Student	100	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146306	06-Dec-22	Citadel Employee/Student	581.71	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146306	06-Dec-22	Citadel Employee/Student	337.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146306	06-Dec-22	Citadel Employee/Student	74.65	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0146307	06-Dec-22	Thompson Construction Group Inc	2,206,057.74	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0146308	06-Dec-22	Sodexo Inc	8,787.87	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0146308	06-Dec-22	Sodexo Inc	413.76	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0146308	06-Dec-22	Sodexo Inc	2,871.41	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146308	06-Dec-22	Sodexo Inc	144.19	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0146308	06-Dec-22	Sodexo Inc	738.90	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0146308	06-Dec-22	Sodexo Inc	341.66	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0146308	06-Dec-22	Sodexo Inc	450.21	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0146308	06-Dec-22	Sodexo Inc	1,890.73	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0146308	06-Dec-22	Sodexo Inc	331.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0146308	06-Dec-22	Sodexo Inc	84.31	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0146308	06-Dec-22	Sodexo Inc	233.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0146309	06-Dec-22	Thompson Construction Group Inc	77,212.02	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146310	06-Dec-22	Sodexo Inc	1,288.49	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0146310	06-Dec-22	Sodexo Inc	1,010.73	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0146310	06-Dec-22	Sodexo Inc	486.06	Restricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0146310	06-Dec-22	Sodexo Inc	321.66	Unrestricted Funds	Sodexo Dining Services	General Fund Revenue	Institutional support
I0146310	06-Dec-22	Sodexo Inc	524.86	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0146310	06-Dec-22	Sodexo Inc	95.56	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0146310	06-Dec-22	Sodexo Inc	413.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0146310	06-Dec-22	Sodexo Inc	66.55	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0146311	06-Dec-22	Cherry Bekaert LP	3,700	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146314	06-Dec-22	Varsity Brands Holding Co Inc	3,969	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146315	06-Dec-22	Varsity Brands Holding Co Inc	4,767	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146317	06-Dec-22	Citadel Employee/Student	40	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0146319	06-Dec-22	Jobelaphant.com Inc	128	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146320	06-Dec-22	Citadel Employee/Student	266.48	Restricted Funds	Supplies - food	Religious Activities	Student services
I0146321	06-Dec-22	Jobelaphant.com Inc	125	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146325	06-Dec-22	Citadel Employee/Student	2,153.98	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0146326	06-Dec-22	Citadel Employee/Student	357.72	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0146327	06-Dec-22	Citadel Employee/Student	464.98	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146328	06-Dec-22	Citadel Employee/Student	2,349.03	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146334	06-Dec-22	Citadel Employee/Student		150 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0146345	06-Dec-22	Adavico, Inc		480 Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0146346	06-Dec-22	Citadel Employee/Student		82.53 Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0146347	06-Dec-22	Weintraub Brothers Co Inc		17,998.75 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146348	06-Dec-22	Weintraub Brothers Co Inc		8,648.75 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146349	06-Dec-22	Weintraub Brothers Co Inc		25,838.20 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146350	06-Dec-22	Weintraub Brothers Co Inc		61,710 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146351	06-Dec-22	Weintraub Brothers Co Inc		17,531.25 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146352	06-Dec-22	Weintraub Brothers Co Inc		16,362.50 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146353	06-Dec-22	Weintraub Brothers Co Inc		20,133.05 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146354	06-Dec-22	Duke Commercial Construction LLC		8,723 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146355	06-Dec-22	Phoenix Landscape of Charleston Inc		1,520.10 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146356	06-Dec-22	Phoenix Landscape of Charleston Inc		750 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146357	06-Dec-22	Brink's Incorporated		439.23 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146358	06-Dec-22	Brink's Incorporated		15.32 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146359	06-Dec-22	Brink's Incorporated		434.70 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146360	06-Dec-22	Brink's Incorporated		476.94 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146361	06-Dec-22	Brink's Incorporated		479.43 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146362	06-Dec-22	Enterprise Rent-A-Car		3,494.88 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146363	06-Dec-22	Enterprise Rent-A-Car		3,494.88 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146364	06-Dec-22	Enterprise Rent-A-Car		3,494.88 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146365	06-Dec-22	Carolina Mobile Storage LLC		70.04 Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146366	06-Dec-22	Otis Elevator Co		3,355 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146367	06-Dec-22	Hoplite Palmetto, LLC		724.41 Unrestricted Funds	Repairs	Motor Pool	Operation and maintenance of plant
I0146368	06-Dec-22	Johnson Mirmiran and Thompson Inc		3,500 Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0146369	06-Dec-22	Johnson Mirmiran and Thompson Inc		3,800 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146370	06-Dec-22	Carolina Shred		11.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146371	06-Dec-22	Carolina Shred		11.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146372	06-Dec-22	Carolina Shred		11.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146373	06-Dec-22	Carolina Shred		26.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146374	06-Dec-22	Carolina Shred		26.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146375	06-Dec-22	Carolina Shred		11.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146376	06-Dec-22	Carolina Shred		11.64 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146377	06-Dec-22	Sodexo Inc		897.65 Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0146378	06-Dec-22	Sodexo Inc		609.94 Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0146379	06-Dec-22	Digital Ignite LLC		6,394.98 Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146380	06-Dec-22	ADC Engineering, Inc		75 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146381	06-Dec-22	Affordable Spray Foam Insulation of the Carolinas		3,400 Auxiliary Enterprise Funds	Repairs	Cadet Store	Auxiliary Services
I0146382	06-Dec-22	ADC Engineering, Inc		5,460 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146387	06-Dec-22	McMillan Pazzdan Smith LLC		1,462.50 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146392	06-Dec-22	Performance Food Group, Inc		774.85 Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0146392	06-Dec-22	Performance Food Group, Inc		16 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146393	06-Dec-22	Original Footwear LLC		1,188 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146393	06-Dec-22	Original Footwear LLC		21.70 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146395	06-Dec-22	S and ME Inc		5,250 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0146396	06-Dec-22	Soil Consultants Inc		287.50 Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0146397	06-Dec-22	Kelly Tours Inc		1,000 Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0146398	06-Dec-22	Adidas America Inc		59.02 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146399	06-Dec-22	Adidas America Inc		164.35 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146400	06-Dec-22	Adidas America Inc		187.76 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146401	06-Dec-22	Adidas America Inc		187.76 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146402	06-Dec-22	Adidas America Inc		160.51 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146403	06-Dec-22	Adidas America Inc		313.11 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146404	06-Dec-22	Adidas America Inc		52.60 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146405	06-Dec-22	Adidas America Inc		52.60 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146406	06-Dec-22	Adidas America Inc		315.15 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146407	06-Dec-22	Adidas America Inc		259.70 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
I0146408	06-Dec-22	Adidas America Inc		236.12 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146419	06-Dec-22	SMART Recycling US LLC		1,911 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146420	06-Dec-22	Sodexo Inc	284,379.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0146422	06-Dec-22	ADC Engineering, Inc		10,050 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146424	06-Dec-22	Johnson Controls US Holdings, LLC	9,577.39	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146425	06-Dec-22	Bard, Rao + Athanas Consulting Engineers, LLC	35,994.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146428	06-Dec-22	Citadel Employee/Student	298.20	Restricted Funds	Awards	School of Business Administration	Academic support
I0146429	06-Dec-22	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support
I0146433	06-Dec-22	Citadel Employee/Student	7,572	Unrestricted Funds	Manual check payback		
I0146434	06-Dec-22	Citadel Employee/Student	152	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0146226	08-Dec-22	Citadel Employee/Student	545	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146323	08-Dec-22	Citadel Employee/Student	152.37	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0146324	08-Dec-22	Citadel Employee/Student	23.98	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0146384	08-Dec-22	Enterprise Rent-A-Car	496.07	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0146385	08-Dec-22	Citadel Employee/Student	245.27	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0146385	08-Dec-22	Citadel Employee/Student	245.27	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0146386	08-Dec-22	Dean Dairy Corporate, LLC	663.60	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0146388	08-Dec-22	Dean Dairy Corporate, LLC	11.38	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0146389	08-Dec-22	Citadel Employee/Student	130	Restricted Funds	Software license fee	School of Education	Academic support
I0146394	08-Dec-22	Adidas America Inc	85.28	Auxiliary Enterprise Funds	Supplies - athletics	Sports Medicine-Athletics	Auxiliary Services
I0146409	08-Dec-22	Citadel Employee/Student	243.75	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0146410	08-Dec-22	Citadel Employee/Student	383.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0146410	08-Dec-22	Citadel Employee/Student	45.50	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146411	08-Dec-22	Citadel Employee/Student	383.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0146411	08-Dec-22	Citadel Employee/Student	45.50	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146412	08-Dec-22	Citadel Employee/Student	67.20	Restricted Funds	Supplies - food	School of Education	Research
I0146416	08-Dec-22	Otis Elevator Co	2,200	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0146418	08-Dec-22	Citadel Employee/Student	68.62	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146421	08-Dec-22	Electronic Data Collection (EDC Corp)	69,317.46	Auxiliary Enterprise Funds	Maintenance contracts	Parking Operations	Auxiliary Services
I0146423	08-Dec-22	Citadel Employee/Student	275.34	Unrestricted Funds	Books	Modern Languages	Academic support
I0146426	08-Dec-22	Door Systems of Charleston, LLC	1,980	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0146430	08-Dec-22	Citadel Employee/Student	413.21	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0146430	08-Dec-22	Citadel Employee/Student	132.89	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0146432	08-Dec-22	Citadel Employee/Student	702.99	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0146435	08-Dec-22	Citadel Employee/Student	18.72	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146441	08-Dec-22	Direct Energy Marketing Inc	2,143.14	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0146444	08-Dec-22	Cherry Bekaert LP	775	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0146446	08-Dec-22	Dominion Energy South Carolina Inc	4.61	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146446	08-Dec-22	Dominion Energy South Carolina Inc	4.87	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146447	08-Dec-22	Dominion Energy South Carolina Inc	13.50	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146447	08-Dec-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146450	08-Dec-22	Dominion Energy South Carolina Inc	36.80	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146450	08-Dec-22	Dominion Energy South Carolina Inc	20.55	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146452	08-Dec-22	Dominion Energy South Carolina Inc	19.74	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146452	08-Dec-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146453	08-Dec-22	Dominion Energy South Carolina Inc	16.66	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146453	08-Dec-22	Dominion Energy South Carolina Inc	43.97	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146454	08-Dec-22	Dominion Energy South Carolina Inc	31.93	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146454	08-Dec-22	Dominion Energy South Carolina Inc	22.37	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146455	08-Dec-22	Dominion Energy South Carolina Inc	17.82	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146455	08-Dec-22	Dominion Energy South Carolina Inc	77.88	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146456	08-Dec-22	Dominion Energy South Carolina Inc	15.13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146456	08-Dec-22	Dominion Energy South Carolina Inc	23.05	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146457	08-Dec-22	Dominion Energy South Carolina Inc	12.51	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146457	08-Dec-22	Dominion Energy South Carolina Inc	35.33	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146459	08-Dec-22	Dominion Energy South Carolina Inc	20.91	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146459	08-Dec-22	Dominion Energy South Carolina Inc	110.41	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146461	08-Dec-22	Dominion Energy South Carolina Inc	39.75	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146461	08-Dec-22	Dominion Energy South Carolina Inc	34.20	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146462	08-Dec-22	Dominion Energy South Carolina Inc	19.74	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146462	08-Dec-22	Dominion Energy South Carolina Inc	29.87	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146464	08-Dec-22	Dominion Energy South Carolina Inc	95.28	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146464	08-Dec-22	Dominion Energy South Carolina Inc	82.66	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146465	08-Dec-22	Citadel Employee/Student	500	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0146466	08-Dec-22	Dominion Energy South Carolina Inc	72.20	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146466	08-Dec-22	Dominion Energy South Carolina Inc	88.12	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146467	08-Dec-22	Dominion Energy South Carolina Inc	46.42	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146467	08-Dec-22	Dominion Energy South Carolina Inc	20.55	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146468	08-Dec-22	Dominion Energy South Carolina Inc	11.15	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146469	08-Dec-22	Dominion Energy South Carolina Inc	136.95	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146469	08-Dec-22	Dominion Energy South Carolina Inc	26.69	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146470	08-Dec-22	Dominion Energy South Carolina Inc	14.49	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146470	08-Dec-22	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0146471	08-Dec-22	Dominion Energy South Carolina Inc	18.85	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0146477	08-Dec-22	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146478	08-Dec-22	Event Partners LLC	675	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146479	08-Dec-22	OCLC	131.82	Unrestricted Funds	On line databases	Library	Academic support
I0146480	08-Dec-22	Citadel Employee/Student	327.75	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0146481	08-Dec-22	East View Information Services Inc	100	Unrestricted Funds	On line databases	Library	Academic support
I0146482	08-Dec-22	Verizon Wireless	131.91	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146483	08-Dec-22	Tobacco Road Tees Inc	25,828.75	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146483	08-Dec-22	Tobacco Road Tees Inc	310.12	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146484	08-Dec-22	UPS	150	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0146485	08-Dec-22	UPS	150	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0146486	08-Dec-22	Presidio Holding Inc	514.08	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0146488	08-Dec-22	Bloomberg LP	71,794.52	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0146492	08-Dec-22	Chronus LLC	10,845.50	Restricted Funds	Dues and subscriptions	School of Business Administration	Student services
I0146493	08-Dec-22	Youngstown Shade & Aluminum	24,982.80	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0146494	08-Dec-22	Apple Computer Inc	1,981.62	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146495	08-Dec-22	Cullum Mechanical Construction Inc	200	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0146496	08-Dec-22	Huss Inc	27,300	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146497	08-Dec-22	Cullum Mechanical Construction Inc	300	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0146498	08-Dec-22	Cullum Mechanical Construction Inc	600	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0146499	08-Dec-22	AT and T Mobility	1,951.11	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146500	08-Dec-22	Citadel Employee/Student	370.06	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0146500	08-Dec-22	Citadel Employee/Student	54	Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0146501	08-Dec-22	Citadel Employee/Student	195.63	Unrestricted Funds	Travel - POV out of state	Nursing	Instruction
I0146501	08-Dec-22	Citadel Employee/Student	135	Unrestricted Funds	Travel - meals out of state	Nursing	Instruction
I0146501	08-Dec-22	Citadel Employee/Student	663.99	Unrestricted Funds	Travel - lodging out of state	Nursing	Instruction
I0146501	08-Dec-22	Citadel Employee/Student	624.99	Unrestricted Funds	Travel - registration out of state	Nursing	Instruction
I0146501	08-Dec-22	Citadel Employee/Student	0.01	Unrestricted Funds	Travel - registration out of state	Nursing	Instruction
I0146502	08-Dec-22	Citadel Employee/Student	230	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0146502	08-Dec-22	Citadel Employee/Student	65	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0146502	08-Dec-22	Citadel Employee/Student	120.91	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0146503	08-Dec-22	Citadel Employee/Student	136.25	Unrestricted Funds	Travel - POV out of state	Online Education	Instruction
I0146504	08-Dec-22	Sightlines, LLC	1,230.86	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146511	08-Dec-22	Citadel Employee/Student	101.23	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0146512	08-Dec-22	Citadel Employee/Student	103.46	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0146513	08-Dec-22	Department of Administration	7,118.79	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0146514	08-Dec-22	Citadel Employee/Student	97	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0146514	08-Dec-22	Citadel Employee/Student	314.23	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0146514	08-Dec-22	Citadel Employee/Student	25.78	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0146515	08-Dec-22	Aldersgate United Methodist Church	500	Restricted Funds	Travel - students	Krause Leadership	Institutional support
I0146516	08-Dec-22	Citadel Employee/Student	97	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0146516	08-Dec-22	Citadel Employee/Student	63	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0146519	08-Dec-22	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146519	08-Dec-22	Citadel Employee/Student	550.08	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146519	08-Dec-22	Citadel Employee/Student	357.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146519	08-Dec-22	Citadel Employee/Student	85.65	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0146520	08-Dec-22	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Tennis	Auxiliary Services
I0146520	08-Dec-22	Citadel Employee/Student	134.98	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0146523	08-Dec-22	Univ Medical Associates of the MUSC	636,405	Auxiliary Enterprise Funds	Other contractual services	Infirmery	Auxiliary Services
I0145294	13-Dec-22	Citadel Employee/Student	281.96	Restricted Funds	Travel non-employee	School of Humanities and Soc Sci	Instruction
I0146160	13-Dec-22	Citadel Employee/Student	932.45	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0146251	13-Dec-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146312	13-Dec-22	Citadel Employee/Student	540.05	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0146427	13-Dec-22	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0146445	13-Dec-22	Citadel Employee/Student	362.59	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0146451	13-Dec-22	Citadel Employee/Student	191.49	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0146458	13-Dec-22	Citadel Employee/Student	795.01	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146460	13-Dec-22	Adidas America Inc	1,092.44	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0146463	13-Dec-22	Adidas America Inc	1,942.62	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0146472	13-Dec-22	First Team Sports	819.68	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0146474	13-Dec-22	EN-R-G Foods LLC	323.73	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0146476	13-Dec-22	Citadel Employee/Student	127.05	Auxiliary Enterprise Funds	Supplies - office	Basketball	Auxiliary Services
I0146476	13-Dec-22	Citadel Employee/Student	11.52	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0146489	13-Dec-22	Geraghty Tennis	1,335.25	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0146491	13-Dec-22	University of New Orleans	130	Restricted Funds	Entertainment - official	Athletics Administration	Institutional support
I0146505	13-Dec-22	Dell Marketing LP	86.21	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146506	13-Dec-22	Citadel Employee/Student	266	Restricted Funds	Travel - students	History	Academic support
I0146517	13-Dec-22	The Budd Group Inc	868.40	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0146518	13-Dec-22	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0146518	13-Dec-22	Citadel Employee/Student	811.19	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0146518	13-Dec-22	Citadel Employee/Student	286.19	Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0146518	13-Dec-22	Citadel Employee/Student	72.32	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0146518	13-Dec-22	Citadel Employee/Student	725	Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0146521	13-Dec-22	Citadel Employee/Student	261.25	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
I0146522	13-Dec-22	Citadel Employee/Student	547.55	Restricted Funds	Supplies - food	Religious Activities	Student services
I0146524	13-Dec-22	Citadel Employee/Student	168	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0146524	13-Dec-22	Citadel Employee/Student	1,663.33	Restricted Funds	Travel - lodging out of state	Nursing	Academic support
I0146524	13-Dec-22	Citadel Employee/Student	285.20	Restricted Funds	Travel - airfare out of state	Nursing	Academic support
I0146524	13-Dec-22	Citadel Employee/Student	78.80	Restricted Funds	Travel - other out of state	Nursing	Academic support
I0146524	13-Dec-22	Citadel Employee/Student	499	Restricted Funds	Travel - registration out of state	Nursing	Academic support
I0146527	13-Dec-22	Aegis Sciences Corporation	1,131	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0146528	13-Dec-22	SEGRA	12,845.81	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146529	13-Dec-22	Teletech Corp	1,773.48	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0146530	13-Dec-22	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0146531	13-Dec-22	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0146532	13-Dec-22	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0146533	13-Dec-22	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0146535	13-Dec-22	Citadel Employee/Student	17.61	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0146537	13-Dec-22	Supermarket Distributers of America	298.92	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0146537	13-Dec-22	Supermarket Distributers of America	25.44	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0146538	13-Dec-22	Citadel Employee/Student	88.26	Unrestricted Funds	Entertainment - official	School of Education	Institutional support
I0146539	13-Dec-22	Citadel Employee/Student	58.84	Unrestricted Funds	Entertainment - official	School of Education	Institutional support
I0146540	13-Dec-22	Citadel Employee/Student	58.83	Unrestricted Funds	Entertainment - official	School of Education	Institutional support
I0146541	13-Dec-22	Citadel Employee/Student	107.99	Auxiliary Enterprise Funds	Dues and subscriptions	Public Relations	Auxiliary Services
I0146542	13-Dec-22	Citadel Employee/Student	1,387.50	Restricted Funds	Other contractual services	School of Education	Academic support
I0146543	13-Dec-22	Citadel Employee/Student	156.05	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0146546	13-Dec-22	HT Hackney Co.	2,509.65	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0146548	13-Dec-22	Forsberg Engineering and Surveying Inc	1,070	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146552	13-Dec-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146553	13-Dec-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146554	13-Dec-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146555	13-Dec-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146556	13-Dec-22	Citadel Employee/Student		129 Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0146560	13-Dec-22	Motorola Solutions, Inc	1,043.23	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0146561	13-Dec-22	United Air Filter Company	10,531.89	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146562	13-Dec-22	United Air Filter Company	769.11	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146563	13-Dec-22	Citadel Employee/Student	304.57	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0146564	13-Dec-22	United Air Filter Company	2,555.83	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146565	13-Dec-22	Dennis Corporation	852.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146572	13-Dec-22	Citadel Employee/Student	157.16	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0146575	13-Dec-22	Citadel Employee/Student	2,990	Unrestricted Funds	Other contractual services	Modern Languages	Instruction
I0146576	13-Dec-22	Citadel Employee/Student	2,990	Unrestricted Funds	Other contractual services	Modern Languages	Instruction
I0146578	13-Dec-22	Follett Corporation Db	95,646.92	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146579	13-Dec-22	Follett Corporation Db	8,775.12	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146580	13-Dec-22	Reeder Industrial Contractors	3,183.01	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0146581	13-Dec-22	Globalpundits Inc	14,414.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146582	13-Dec-22	FabriClean Supply of Carolina LP	3,983.46	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0146583	13-Dec-22	Citadel Employee/Student	6,171	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146584	13-Dec-22	Capital Waste Services, LLC	11,194.70	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0146587	13-Dec-22	College of Charleston	567	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146588	13-Dec-22	Educational Computer Systems Inc	256.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0146599	13-Dec-22	Forest Lake Greenhouses Inc	2,561.50	Agency Funds	Supplies - other	Religious Activities	Agency
I0146600	13-Dec-22	The Budd Group Inc	955.72	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0146601	13-Dec-22	Lyft, Inc.	354.43	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0146602	13-Dec-22	Lyft, Inc.	88.33	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0146603	13-Dec-22	Brink's Incorporated	75.42	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146604	13-Dec-22	Brink's Incorporated	480.67	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146605	13-Dec-22	Department of Veteran Affairs	5,244	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146606	13-Dec-22	Department of Veteran Affairs	1,965	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146608	13-Dec-22	Carolina Business Equipment Inc	3,206.08	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0146609	13-Dec-22	Randstad US LP	302.43	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0146611	13-Dec-22	VRC Companies, LLC	109	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0146613	13-Dec-22	Staffmark	367.71	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0146614	13-Dec-22	Staffmark	1,527.53	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0146615	13-Dec-22	Department of Veteran Affairs	1,650	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146616	13-Dec-22	Department of Veteran Affairs	4,250	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146617	13-Dec-22	Sodexo Inc	284,122.62	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0146621	13-Dec-22	Deisinger Consulting, LLC	5,000	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0143917	20-Dec-22	Digitally Literate LLC	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0146560	20-Dec-22	Citadel Employee/Student	255.50	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0146028	20-Dec-22	Citadel Employee/Student	693.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146313	20-Dec-22	Citadel Employee/Student	23.82	Unrestricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0146316	20-Dec-22	Citadel Employee/Student	238.36	Unrestricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0146318	20-Dec-22	Citadel Employee/Student	412.58	Unrestricted Funds	Supplies - food	Health and Human Performance	Institutional support
I0146329	20-Dec-22	Citadel Employee/Student	722.69	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146330	20-Dec-22	Citadel Employee/Student	36.08	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146331	20-Dec-22	Citadel Employee/Student	80.48	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146332	20-Dec-22	Citadel Employee/Student	90.47	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146338	20-Dec-22	Citadel Employee/Student	2,181.37	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146339	20-Dec-22	Citadel Employee/Student	23.98	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146340	20-Dec-22	Citadel Employee/Student	54.45	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146341	20-Dec-22	Citadel Employee/Student	77.27	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146342	20-Dec-22	Citadel Employee/Student	742.61	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146343	20-Dec-22	Citadel Employee/Student	60.46	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146344	20-Dec-22	Citadel Employee/Student	238.02	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146438	20-Dec-22	Jobelephant.com Inc	149	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146443	20-Dec-22	Citadel Employee/Student	253.20	Restricted Funds	Supplies - food	Global Scholars	Academic support
I0146473	20-Dec-22	Jobelephant.com Inc	195	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146490	20-Dec-22	Citadel Employee/Student	105.28	Restricted Funds	Travel - students	School of Education	Research
I0146526	20-Dec-22	Citadel Employee/Student	414.70	Unrestricted Funds	Travel - students	School of Business Administration	Instruction

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146544	20-Dec-22	Citadel Employee/Student	1,800	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0146545	20-Dec-22	Enterprise Rent-A-Car	309.63	Restricted Funds	Leased vehicles	Athletics Administration	Operation and maintenance of plant
I0146547	20-Dec-22	Citadel Employee/Student	278.73	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0146549	20-Dec-22	Citadel Employee/Student	166.90	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0146585	20-Dec-22	Citadel Employee/Student	45.83	Restricted Funds	Supplies - other	Civil and Environmental Engineering	Instruction
I0146586	20-Dec-22	Vanguard Industries East Inc	85.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146589	20-Dec-22	Citadel Employee/Student	33.30	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146590	20-Dec-22	Citadel Employee/Student	61.28	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146591	20-Dec-22	Citadel Employee/Student	200.07	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146592	20-Dec-22	Citadel Employee/Student	862.94	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146593	20-Dec-22	Citadel Employee/Student	560.12	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0146594	20-Dec-22	Citadel Employee/Student	342	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0146595	20-Dec-22	Citadel Employee/Student	457.80	Auxiliary Enterprise Funds	Athletics small equipment	Basketball	Auxiliary Services
I0146598	20-Dec-22	Citadel Employee/Student	287.35	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146605	20-Dec-22	Department of Veteran Affairs	5,244	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146606	20-Dec-22	Department of Veteran Affairs	1,965	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146615	20-Dec-22	Department of Veteran Affairs	1,650	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146616	20-Dec-22	Department of Veteran Affairs	4,250	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146619	20-Dec-22	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146620	20-Dec-22	The Budd Group Inc	189.23	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0146622	20-Dec-22	Anthology Inc of NY	11,984.55	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0146625	20-Dec-22	Citadel Employee/Student	30.84	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0146626	20-Dec-22	Adidas America Inc	1,168.79	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0146627	20-Dec-22	Adidas America Inc	1,130.23	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0146628	20-Dec-22	Vanguard Industries East Inc	501	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146629	20-Dec-22	Vanguard Industries East Inc	157.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146630	20-Dec-22	Shoe Care Supplies	1,329.24	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0146631	20-Dec-22	Amer Express Merchant Svc	4,931.52	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146631	20-Dec-22	Amer Express Merchant Svc	19.59	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146631	20-Dec-22	Amer Express Merchant Svc	0.86	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146631	20-Dec-22	Amer Express Merchant Svc	6.81	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146631	20-Dec-22	Amer Express Merchant Svc	19.79	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146631	20-Dec-22	Amer Express Merchant Svc	5.92	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	190.58	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	332.37	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	19,249.52	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146632	20-Dec-22	Suntrust Merchant Services	19.85	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	122.12	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	11.92	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146632	20-Dec-22	Suntrust Merchant Services	22.46	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0146633	20-Dec-22	Great Lakes Educational Loan Services, Inc	4,664	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146634	20-Dec-22	Citadel Employee/Student	80	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0146635	20-Dec-22	Duke Commercial Construction LLC	33,048	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0146636	20-Dec-22	AT and T	2,649.25	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146637	20-Dec-22	National Welders Supply Co	92.25	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146638	20-Dec-22	National Welders Supply Co	89.27	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146639	20-Dec-22	National Welders Supply Co	244.60	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0146640	20-Dec-22	Reeder Industrial Contractors	26,954.46	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146641	20-Dec-22	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146642	20-Dec-22	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146643	20-Dec-22	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146644	20-Dec-22	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0146645	20-Dec-22	Terracon Consultants Inc	712.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0146646	20-Dec-22	Citadel Employee/Student	6,840	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0146647	20-Dec-22	Adidas America Inc	2,936.30	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0146648	20-Dec-22	Enterprise Holdings Inc	169.41	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0146649	20-Dec-22	Varsity Brands Holding Co Inc	817.75	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0146650	20-Dec-22	Adidas America Inc	2,253.96	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146651	20-Dec-22	Addas America Inc	1,737.73	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0146652	20-Dec-22	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0146652	20-Dec-22	Citadel Employee/Student	609.25	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0146653	20-Dec-22	Citadel Employee/Student	68.98	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0146654	20-Dec-22	GT Software	1,900.80	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0146655	20-Dec-22	Globalpundits Inc	2,940	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146656	20-Dec-22	Graybar Electric Co Inc	3,055.05	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146657	20-Dec-22	Kelly Tours Inc	2,000	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0146659	20-Dec-22	Kelly Tours Inc	3,675	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0146660	20-Dec-22	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146661	20-Dec-22	Marlow White	369	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146662	20-Dec-22	Cape Cod Polish Co Inc	972	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0146662	20-Dec-22	Cape Cod Polish Co Inc	54.98	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146663	20-Dec-22	Citadel Employee/Student	493.32	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146664	20-Dec-22	Citadel Employee/Student	99.43	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146665	20-Dec-22	Citadel Employee/Student	32.53	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0146665	20-Dec-22	Citadel Employee/Student	15	Restricted Funds	Travel - athletic teams	Athletics Administration	Operation and maintenance of plant
I0146665	20-Dec-22	Citadel Employee/Student	28.48	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0146666	20-Dec-22	Enterprise Rent-A-Car	203.49	Auxiliary Enterprise Funds	Leased vehicles	Soccer - Womens	Auxiliary Services
I0146667	20-Dec-22	Enterprise Rent-A-Car	706.18	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146668	20-Dec-22	Henry Schein Inc	500.31	Auxiliary Enterprise Funds	Supplies - food	Baseball	Auxiliary Services
I0146669	20-Dec-22	Marucci Sports LLC	10.82	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Baseball	Auxiliary Services
I0146670	20-Dec-22	Citadel Employee/Student	70.83	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0146670	20-Dec-22	Citadel Employee/Student	43.58	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0146671	20-Dec-22	Citadel Employee/Student	92.55	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0146672	20-Dec-22	Enterprise Rent-A-Car	138.66	Auxiliary Enterprise Funds	Leased vehicles	Basketball Recruiting	Auxiliary Services
I0146673	20-Dec-22	Citadel Employee/Student	1,000	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0146674	20-Dec-22	cnenergyIT, LLC	2,575	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146680	20-Dec-22	Howard Industries, Inc	4,035.18	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146681	20-Dec-22	Citadel Employee/Student	871.98	Restricted Funds	Supplies - other	Nursing	Academic support
I0146682	20-Dec-22	Pitney Bowes Inc	3,008.86	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0146683	20-Dec-22	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0146684	20-Dec-22	BWP Westbank LLC	12,157.79	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0146684	20-Dec-22	BWP Westbank LLC	1,621.04	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0146684	20-Dec-22	BWP Westbank LLC	810.53	Restricted Funds	Travel non-employee	Commandant of Cadets	Student services
I0146686	20-Dec-22	Sodexo Inc	489.41	Auxiliary Enterprise Funds	Sodexo Dining Services	Athletics Administration	Auxiliary Services
I0146687	20-Dec-22	Adams Outdoor Advertising Inc	2,875	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146688	20-Dec-22	Martin Printing Co Inc	19,094.75	Unrestricted Funds	Printing	Communications and Marketing	Institutional support
I0146689	20-Dec-22	Martin Printing Co Inc	195.11	Unrestricted Funds	Printing	Communications and Marketing	Institutional support
I0146690	20-Dec-22	DWG Inc Consulting Engineers	5,056	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146691	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146692	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146693	20-Dec-22	Vanguard Industries East Inc	707.30	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146694	20-Dec-22	Vanguard Industries East Inc	545	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146695	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146696	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146697	20-Dec-22	ADC Engineering, Inc	75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146698	20-Dec-22	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0146699	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146700	20-Dec-22	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0146701	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146702	20-Dec-22	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0146705	20-Dec-22	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Research
I0146706	20-Dec-22	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Research
I0146708	20-Dec-22	Citadel Employee/Student	400	Restricted Funds	Other contractual services	School of Education	Research
I0146709	20-Dec-22	Citadel Employee/Student	550	Restricted Funds	Other contractual services	School of Education	Research
I0146710	20-Dec-22	Citadel Employee/Student	50	Restricted Funds	Other contractual services	School of Education	Research
I0146712	20-Dec-22	Citadel Employee/Student	46.25	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146712	20-Dec-22	Citadel Employee/Student		75 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0146712	20-Dec-22	Citadel Employee/Student	559.35	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0146712	20-Dec-22	Citadel Employee/Student	464.20	Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0146712	20-Dec-22	Citadel Employee/Student	66	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0146712	20-Dec-22	Citadel Employee/Student	425	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0146713	20-Dec-22	Jobelephant.com Inc	99	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146714	20-Dec-22	Citadel Employee/Student	100	Restricted Funds	Other contractual services	School of Education	Research
I0146715	20-Dec-22	Citadel Employee/Student	650	Restricted Funds	Other contractual services	School of Education	Research
I0146716	20-Dec-22	Citadel Employee/Student	952.40	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0146716	20-Dec-22	Citadel Employee/Student	425.20	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0146716	20-Dec-22	Citadel Employee/Student	141.97	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0146716	20-Dec-22	Citadel Employee/Student	600	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0146717	20-Dec-22	Citadel Employee/Student	650	Restricted Funds	Other contractual services	School of Education	Research
I0146718	20-Dec-22	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Research
I0146719	20-Dec-22	Citadel Employee/Student	225	Restricted Funds	Other contractual services	School of Education	Research
I0146720	20-Dec-22	Citadel Employee/Student	250	Restricted Funds	Other contractual services	School of Education	Research
I0146721	20-Dec-22	Citadel Employee/Student	400	Restricted Funds	Other contractual services	School of Education	Research
I0146722	20-Dec-22	Citadel Employee/Student	350	Restricted Funds	Other contractual services	School of Education	Research
I0146723	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146724	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146725	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146726	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146727	20-Dec-22	Citadel Employee/Student	750	Restricted Funds	Other contractual services	School of Education	Research
I0146728	20-Dec-22	Citadel Employee/Student	400	Restricted Funds	Other contractual services	School of Education	Research
I0146730	20-Dec-22	Citadel Employee/Student	350	Restricted Funds	Other contractual services	School of Education	Research
I0146731	20-Dec-22	Citadel Employee/Student	50	Restricted Funds	Other contractual services	School of Education	Research
I0146732	20-Dec-22	Citadel Employee/Student	650	Restricted Funds	Other contractual services	School of Education	Research
I0146734	20-Dec-22	Keenan M. Hairston	275	Auxiliary Enterprise Funds	Other contractual services	Public Relations	Auxiliary Services
I0146735	20-Dec-22	Henry Schein Inc	815.84	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0146736	20-Dec-22	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0146737	20-Dec-22	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0146738	20-Dec-22	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0146739	20-Dec-22	NC Child Support	152.87	Unrestricted Funds	Child support		
I0146740	20-Dec-22	Application Software, Inc	11,831.20	Unrestricted Funds	MoneyPlus		
I0146742	20-Dec-22	Hobart Corp	1,020.02	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146743	20-Dec-22	Hobart Corp	847.40	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0146744	20-Dec-22	Southern Conference	16,000	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0146745	20-Dec-22	Carolinas Collegiate Umpires, LLC	3,900	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0146746	20-Dec-22	Staffmark	399.49	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0146747	20-Dec-22	Randstad US LP	325.14	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0146748	20-Dec-22	Citadel Employee/Student	450	Restricted Funds	Other professional fees	Religious Activities	Institutional support
I0146751	20-Dec-22	Grace Hospitality	7,000	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0146753	20-Dec-22	Citadel Employee/Student	250	Agency Funds	Other contractual services	Student Affairs and Academic Serv	Agency
I0146754	20-Dec-22	Barnwell Whaley Patterson and Helms LLC	479.99	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0146755	20-Dec-22	Bash & Bash Painting LLC	710	Unrestricted Funds	Other contractual services	School of Engineering	Instruction
I0146756	20-Dec-22	Silent Service Painting LLC	9,999	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146757	20-Dec-22	Follett Corporation Db	62,660.53	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146758	20-Dec-22	Follett Corporation Db	6,422.72	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0146759	20-Dec-22	Varsity Brands Holding Co Inc	2,246.73	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0146761	20-Dec-22	Catapult Sports, LLC	5,444.55	Auxiliary Enterprise Funds	Other contractual services	Football Recruiting	Auxiliary Services
I0146762	20-Dec-22	Marucci Sports LLC	3,417.88	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0146763	20-Dec-22	Network Cabling Infrastructures,LLC. 48	16,994.16	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146764	20-Dec-22	Network Cabling Infrastructures,LLC. 48	275.88	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146765	20-Dec-22	Network Cabling Infrastructures,LLC. 48	380.79	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146766	20-Dec-22	Network Cabling Infrastructures,LLC. 48	1,955.14	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146767	20-Dec-22	Network Cabling Infrastructures,LLC. 48	373.62	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146768	20-Dec-22	Network Cabling Infrastructures,LLC. 48	1,072.50	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146769	20-Dec-22	Network Cabling Infrastructures,LLC. 48	2,963.76	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146771	20-Dec-22	Lockwood Riverfront Hotel LLC	134.52	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146772	20-Dec-22	Lockwood Riverfront Hotel LLC	134.52	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146773	20-Dec-22	Lockwood Riverfront Hotel LLC	134.52	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146775	20-Dec-22	Sodexo Inc	189,509.79	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0146776	20-Dec-22	Application Software, Inc	11,991.29	Unrestricted Funds	MoneyPlus		
I0146777	20-Dec-22	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0146778	20-Dec-22	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0146779	20-Dec-22	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0146780	20-Dec-22	NC Child Support	175	Unrestricted Funds	Child support		
I0146781	20-Dec-22	Nevada State Treasurer	12	Unrestricted Funds	Child support		
I0146783	20-Dec-22	Citadel Employee/Student	261.25	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
I0146784	20-Dec-22	Citadel Employee/Student	531.25	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0146784	20-Dec-22	Citadel Employee/Student	115	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0146784	20-Dec-22	Citadel Employee/Student	53.74	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0146785	20-Dec-22	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0146785	20-Dec-22	Citadel Employee/Student	47.06	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0146786	20-Dec-22	Citadel Employee/Student	132.50	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0146786	20-Dec-22	Citadel Employee/Student	81	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0146787	20-Dec-22	Thompson Construction Group Inc	2,677,048.62	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0146789	20-Dec-22	Thompson Construction Group Inc	93,696.70	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146794	20-Dec-22	IPW Construction Group LLC	24,834.60	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0146795	20-Dec-22	IPW Construction Group LLC	869.21	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0146796	20-Dec-22	Lockwood Riverfront Hotel LLC	164.16	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146797	20-Dec-22	Lockwood Riverfront Hotel LLC	134.52	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146800	20-Dec-22	Citadel Employee/Student	421.25	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0146800	20-Dec-22	Citadel Employee/Student	45	Unrestricted Funds	Travel - meals in-state	Psychology	Instruction
I0146800	20-Dec-22	Citadel Employee/Student	93.06	Unrestricted Funds	Travel - lodging in-state	Psychology	Instruction