

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146750	04-Jan-23	Citadel Employee/Student	374.50	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0146752	04-Jan-23	Citadel Employee/Student	192.83	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0146774	04-Jan-23	EBSCO Information Services	18,069	Unrestricted Funds	On line databases	Library	Academic support
I0146782	04-Jan-23	Citadel Employee/Student	699.55	Restricted Funds	Supplies - other	Religious Activities	Student services
I0146801	04-Jan-23	US Dept of the Treasury	2,085	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146802	04-Jan-23	Great Lakes Educational Loan Services, Inc	19,880	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146807	04-Jan-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0146809	04-Jan-23	AFLAC	1,721.28	Unrestricted Funds			
I0146810	04-Jan-23	Citadel Foundation	525.82	Unrestricted Funds	Brigadier Foundation		
I0146810	04-Jan-23	Citadel Foundation	838.66	Unrestricted Funds	Citadel Foundation		
I0146811	04-Jan-23	SCSEA	84.50	Unrestricted Funds	SCSEA Dues		
I0146814	04-Jan-23	Adavico, Inc	480	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0146815	04-Jan-23	AMCSUS	495	Unrestricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0146817	04-Jan-23	Digital Ignite LLC	6,194.98	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146818	04-Jan-23	Google Inc	17,786.84	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146819	04-Jan-23	Occupational Health Center of the Southwest PA	56	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0146822	04-Jan-23	Kays Caps Inc	3,945	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146822	04-Jan-23	Kays Caps Inc	59	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146824	04-Jan-23	Weintraub Brothers Co Inc	15,256.56	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0146825	04-Jan-23	Sodexo Inc	2,297.71	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0146826	04-Jan-23	Follett Corporation Db a Follett Higher Education Group, LLC	4,905.36	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services
I0146827	04-Jan-23	Follett Corporation Db a Follett Higher Education Group, LLC	8,522.98	Auxiliary Enterprise Funds	Accts Payable - Barnes and Noble	General Fund Revenue	Auxiliary Services
I0146829	04-Jan-23	McLaughlin Young Employee Services	2,070	Unrestricted Funds	Other contractual services	Counseling Center	Student services
I0146101	05-Jan-23	Citadel Employee/Student	950.70	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146413	05-Jan-23	Citadel Employee/Student	147.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146534	05-Jan-23	Citadel Employee/Student	67.14	Restricted Funds	Travel - students	School of Education	Research
I0146566	05-Jan-23	Citadel Employee/Student	429.38	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146567	05-Jan-23	Citadel Employee/Student	450	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146568	05-Jan-23	Citadel Employee/Student	128.13	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146569	05-Jan-23	Citadel Employee/Student	712.50	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146570	05-Jan-23	Citadel Employee/Student	654.38	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146571	05-Jan-23	Citadel Employee/Student	307.50	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146573	05-Jan-23	Citadel Employee/Student	510	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146574	05-Jan-23	Citadel Employee/Student	397.50	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0146596	05-Jan-23	Citadel Employee/Student	1,044.66	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146704	05-Jan-23	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Event Management Revenue	Boat Center Event Management	Auxiliary Services
I0146799	05-Jan-23	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	Fine Arts	Student services
I0146816	05-Jan-23	Lockwood Riverfront Hotel LLC	134.52	Unrestricted Funds	Travel - lodging in-state	ITS - Administrative Computing	Institutional support
I0146831	05-Jan-23	Professional Printers	396.76	Unrestricted Funds	Printing	Admissions	Student services
I0146833	05-Jan-23	SEGRA	474.14	Unrestricted Funds	Telephone	Admissions	Student services
I0146834	05-Jan-23	Adams Outdoor Advertising Inc	2,500	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0146835	05-Jan-23	McLaughlin Young Employee Services	2,490	Unrestricted Funds	Other contractual services	Human Capital	Institutional support
I0146837	05-Jan-23	H Schultz and Sons	451.44	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0146838	05-Jan-23	Varsity Brands Holding Co Inc	3,715.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146839	05-Jan-23	Prym Consumer USA	1,125	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0146839	05-Jan-23	Prym Consumer USA	-22.50	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0146839	05-Jan-23	Prym Consumer USA	39.38	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services

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I0146843	05-Jan-23	B&B Mechanical	8,861	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0146844	05-Jan-23	AT and T Mobility	1,920.82	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146845	05-Jan-23	Verizon Wireless	131.68	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146846	05-Jan-23	Jones and Jones Painting LLC	19,004	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0146847	05-Jan-23	Comcast Cable	1,375	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0146848	05-Jan-23	Comcast Cable	118.65	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146849	05-Jan-23	SEGRA	10,152.64	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0146850	05-Jan-23	Rotary Club of Charleston Breakfast Inc	500	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0146851	05-Jan-23	Rotary Club of Charleston Breakfast Inc	225	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0146854	05-Jan-23	Citadel Employee/Student	1,083.33	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0146855	05-Jan-23	Citadel Employee/Student	500	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0146856	05-Jan-23	McMillan Pazdan Smith LLC	585	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146857	05-Jan-23	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Dues and subscriptions	School of Education	Public Service
I0146858	05-Jan-23	Tools4ever, Inc.	2,394	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0146859	05-Jan-23	McMillan Pazdan Smith LLC	370.95	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146860	05-Jan-23	Lockwood Riverfront Hotel LLC	614.46	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146861	05-Jan-23	Lockwood Riverfront Hotel LLC	328.32	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146862	05-Jan-23	Lockwood Riverfront Hotel LLC	164.16	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146863	05-Jan-23	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0146864	05-Jan-23	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146869	05-Jan-23	The Board of Regents Univ of Nebraska	20,928.25	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0146322	10-Jan-23	Citadel Employee/Student	1,395.52	Unrestricted Funds	Supplies - other	Cadet Activities	Student services
I0146390	10-Jan-23	Citadel Employee/Student	184.29	Restricted Funds	Entertainment - official	School of Science and Mathematics	Institutional support
I0146414	10-Jan-23	Citadel Employee/Student	37.08	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146415	10-Jan-23	Citadel Employee/Student	65.89	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146417	10-Jan-23	Citadel Employee/Student	112.56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0146436	10-Jan-23	Citadel Employee/Student	285.23	Restricted Funds	Supplies - educational	History	Research
I0146437	10-Jan-23	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	Mathematical Sciences	Instruction
I0146440	10-Jan-23	Citadel Employee/Student	35.97	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0146442	10-Jan-23	Citadel Employee/Student	37.08	Restricted Funds	Entertainment - official	School of Science and Mathematics	Institutional support
I0146525	10-Jan-23	Citadel Employee/Student	175	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0146551	10-Jan-23	Citadel Employee/Student	151.65	Restricted Funds	Supplies - other	School of Humanities and Soc Sci	Institutional support
I0146558	10-Jan-23	Citadel Employee/Student	59	Unrestricted Funds	Dues and subscriptions	History	Instruction
I0146559	10-Jan-23	Citadel Employee/Student	101.03	Restricted Funds	Supplies - other	History	Academic support
I0146624	10-Jan-23	Citadel Employee/Student	89.31	Unrestricted Funds	Supplies - food	School of Science and Mathematics	Academic support
I0146729	10-Jan-23	Citadel Employee/Student	178.76	Restricted Funds	Supplies - other	Religious Activities	Institutional support
I0146741	10-Jan-23	JOMI LLC	1,900	Unrestricted Funds	On line databases	Library	Academic support
I0146749	10-Jan-23	Citadel Employee/Student	292.55	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0146749	10-Jan-23	Citadel Employee/Student	0	Restricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0146760	10-Jan-23	Lockwood Riverfront Hotel LLC	1,258.56	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0146770	10-Jan-23	Citadel Employee/Student	1,006.66	Restricted Funds	Travel - other out of state	Civil and Environmental Engineering	Academic support
I0146803	10-Jan-23	College of Charleston	3,444	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146803	10-Jan-23	College of Charleston	30	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146803	10-Jan-23	College of Charleston	84	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146812	10-Jan-23	Citadel Employee/Student	205	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0146821	10-Jan-23	Citadel Employee/Student	83.24	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0146823	10-Jan-23	Citadel Employee/Student	96	Restricted Funds	Dues and subscriptions	School of Engineering	Academic support
I0146828	10-Jan-23	Citadel Employee/Student	191.26	Unrestricted Funds	Supplies - educational	Civil and Environmental Engineering	Academic support
I0146836	10-Jan-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - students	School of Education	Academic support
I0146841	10-Jan-23	Citadel Employee/Student	141.69	Unrestricted Funds	Equipment-IT- under 5,000	School of Education	Institutional support

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I0146853	10-Jan-23	Citadel Foundation		250 Restricted Funds	Rent -Lease expense	Nursing	Academic support
I0146865	10-Jan-23	Dell Marketing LP	5,231.42	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146866	10-Jan-23	Camcor Inc	926.36	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146867	10-Jan-23	Dell Marketing LP	952.19	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146868	10-Jan-23	Citadel Employee/Student	4,620	Unrestricted Funds	On line training	School of Business Administration	Academic support
I0146870	10-Jan-23	Sodexo Inc	284,764.27	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0146872	10-Jan-23	Home Depot PRO	5,340.18	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0146873	10-Jan-23	Home Depot PRO	5,201.48	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0146874	10-Jan-23	Home Depot PRO	16,904.81	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0146875	10-Jan-23	Home Depot PRO	7,152.04	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0146876	10-Jan-23	Home Depot PRO	1,170.33	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0146879	10-Jan-23	Citadel Employee/Student	296.44	Auxiliary Enterprise Funds	Printing	Wrestling	Auxiliary Services
I0146882	10-Jan-23	Citadel Employee/Student	66.96	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146884	10-Jan-23	Citadel Employee/Student	362.16	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0146885	10-Jan-23	Varsity Brands Holding Co Inc	517.50	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0146886	10-Jan-23	Resilite Sports Prod Inc	18,987.43	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0146887	10-Jan-23	ProQuest LLC	3,122.09	Unrestricted Funds	On line databases	Library	Academic support
I0146888	10-Jan-23	EBSCO Information Services	16,592	Unrestricted Funds	On line databases	Library	Academic support
I0146889	10-Jan-23	Citadel Employee/Student	164.83	Restricted Funds	Travel - meals foreign	School of Business Administration	Academic support
I0146889	10-Jan-23	Citadel Employee/Student	119.10	Restricted Funds	Travel - lodging foreign	School of Business Administration	Academic support
I0146889	10-Jan-23	Citadel Employee/Student	912.14	Restricted Funds	Travel - other foreign	School of Business Administration	Academic support
I0146890	10-Jan-23	Citadel Employee/Student	107.03	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0146890	10-Jan-23	Citadel Employee/Student	591.80	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Research
I0146890	10-Jan-23	Citadel Employee/Student	458.19	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research
I0146890	10-Jan-23	Citadel Employee/Student	104.87	Restricted Funds	Travel - other out of state	Health and Human Performance	Research
I0146890	10-Jan-23	Citadel Employee/Student	275	Restricted Funds	Travel - registration out of state	Health and Human Performance	Research
I0146891	10-Jan-23	Citadel Employee/Student	95	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0146891	10-Jan-23	Citadel Employee/Student	323.02	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0146891	10-Jan-23	Citadel Employee/Student	443.21	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling	Auxiliary Services
I0146891	10-Jan-23	Citadel Employee/Student	36.68	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0146892	10-Jan-23	Citadel Employee/Student	383.75	Auxiliary Enterprise Funds	Travel - POV out of state	Public Relations	Auxiliary Services
I0146892	10-Jan-23	Citadel Employee/Student	45	Auxiliary Enterprise Funds	Travel - meals out of state	Public Relations	Auxiliary Services
I0146892	10-Jan-23	Citadel Employee/Student	170.59	Auxiliary Enterprise Funds	Travel - lodging out of state	Public Relations	Auxiliary Services
I0146892	10-Jan-23	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - other out of state	Public Relations	Auxiliary Services
I0146893	10-Jan-23	Citadel Employee/Student	198.47	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletic Promotions	Auxiliary Services
I0146894	10-Jan-23	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146895	10-Jan-23	Event Partners LLC	345	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146896	10-Jan-23	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0146897	10-Jan-23	Citadel Employee/Student	113	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0146897	10-Jan-23	Citadel Employee/Student	196.34	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0146897	10-Jan-23	Citadel Employee/Student	149.21	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0146897	10-Jan-23	Citadel Employee/Student	243	Auxiliary Enterprise Funds	Travel - registration out of state	Volleyball - Womens	Auxiliary Services
I0146898	10-Jan-23	Citadel Employee/Student	198.47	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletic Promotions	Auxiliary Services
I0146898	10-Jan-23	Citadel Employee/Student	76.18	Auxiliary Enterprise Funds	Travel - other out of state	Athletic Promotions	Auxiliary Services
I0146899	10-Jan-23	Citadel Employee/Student	1,300	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0146900	10-Jan-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0146901	10-Jan-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0146902	10-Jan-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146903	10-Jan-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146904	10-Jan-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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I0146905	10-Jan-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146906	10-Jan-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146907	10-Jan-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146908	10-Jan-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146909	10-Jan-23	DWG Inc Consulting Engineers	2,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146910	10-Jan-23	Texas A and M University Press	6,435	Restricted Funds	Supplies - educational	Cyber and Computer Sciences	Research
I0146911	10-Jan-23	McMillan Pazdan Smith LLC	5,502	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146912	10-Jan-23	Supermarket Distributers of America	13,814.99	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0146912	10-Jan-23	Supermarket Distributers of America	15,510.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0146912	10-Jan-23	Supermarket Distributers of America	2,800	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146913	10-Jan-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0146914	10-Jan-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0146915	10-Jan-23	Apple Computer Inc	2,549.51	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146916	10-Jan-23	Apple Computer Inc	1,240.42	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146917	10-Jan-23	MUSC University Press	12,193.44	Unrestricted Funds	Printing	Admissions	Student services
I0146918	10-Jan-23	Accessible Information Management LLC	14,250.38	Restricted Funds	Software under 100,000	Academic Support Center	Academic support
I0146919	10-Jan-23	Insight Group, LLC	9,500	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146920	10-Jan-23	Camcor Inc	11,125.58	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0146921	10-Jan-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0146923	10-Jan-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146924	10-Jan-23	Citadel Employee/Student	100	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146925	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146926	10-Jan-23	Citadel Employee/Student	225	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146927	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146928	10-Jan-23	Citadel Employee/Student	350	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146929	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146930	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146932	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146935	10-Jan-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146937	10-Jan-23	Citadel Employee/Student	100	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146939	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146940	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146943	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146945	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146947	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146949	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146950	10-Jan-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146951	10-Jan-23	Citadel Employee/Student	225	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146954	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146955	10-Jan-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146956	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146957	10-Jan-23	Citadel Employee/Student	100	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146958	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146960	10-Jan-23	Citadel Employee/Student	100	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146962	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146963	10-Jan-23	Citadel Employee/Student	375	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146965	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146966	10-Jan-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0146967	10-Jan-23	Rah Rah Inc	64,560	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0146968	10-Jan-23	Twin Hill Acquisition Company Inc	1,956.15	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146968	10-Jan-23	Twin Hill Acquisition Company Inc	143.96	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0146969	10-Jan-23	Amer Express Merchant Svc	7,836.31	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146969	10-Jan-23	Amer Express Merchant Svc	14.24	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146969	10-Jan-23	Amer Express Merchant Svc	3.12	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146969	10-Jan-23	Amer Express Merchant Svc	5.38	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146969	10-Jan-23	Amer Express Merchant Svc	42.94	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146970	10-Jan-23	Suntrust Merchant Services	44.27	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	161.16	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	265.88	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	30,353.47	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0146971	10-Jan-23	Suntrust Merchant Services	13.53	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	105.85	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	-0.01	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0146971	10-Jan-23	Suntrust Merchant Services	28.16	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0146971	10-Jan-23	Suntrust Merchant Services	12.18	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0146977	10-Jan-23	Arthur J Gallagher Risk Mgt Services	3,753	Unrestricted Funds	Insurance	General Administration	Institutional support
I0146979	10-Jan-23	Citadel Employee/Student	500	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0146980	10-Jan-23	Citadel Employee/Student	1,083.33	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0146981	10-Jan-23	Citadel Employee/Student	2,216.67	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0146982	10-Jan-23	Momentive, Inc.	10,354.28	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0146983	10-Jan-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0146983	10-Jan-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0146984	10-Jan-23	Lockwood Riverfront Hotel LLC	164.16	Unrestricted Funds	Travel non-employee	Fine Arts	Student services
I0146985	10-Jan-23	McMillan Pazdan Smith LLC	20,324.40	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0146986	10-Jan-23	Omars Floorcovering of SC LLC	845.79	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0146987	10-Jan-23	The Common Application, Inc.	9,500	Unrestricted Funds	Other contractual services	Admissions	Student services
I0146988	10-Jan-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0146988	10-Jan-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0146989	10-Jan-23	Citadel Employee/Student	54.75	Unrestricted Funds	Travel - POV in-state	Online Education	Instruction
I0146989	10-Jan-23	Citadel Employee/Student	21	Unrestricted Funds	Travel - meals in-state	Online Education	Instruction
I0146989	10-Jan-23	Citadel Employee/Student	80.42	Unrestricted Funds	Travel - lodging in-state	Online Education	Instruction
I0146990	10-Jan-23	Citadel Employee/Student	496.25	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0146990	10-Jan-23	Citadel Employee/Student	160	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0146990	10-Jan-23	Citadel Employee/Student	402.77	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0146991	10-Jan-23	Citadel Employee/Student	155.32	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0146991	10-Jan-23	Citadel Employee/Student	455.20	Restricted Funds	Travel - other in-state	Provost and Dean of the College	Student services
I0146992	10-Jan-23	James River Solutions	19,612.46	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0146993	10-Jan-23	Citadel Employee/Student	900	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0146993	10-Jan-23	Citadel Employee/Student	1,944.25	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0146995	10-Jan-23	Citadel Employee/Student	32	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0146995	10-Jan-23	Citadel Employee/Student	428.94	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0146995	10-Jan-23	Citadel Employee/Student	467.85	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146995	10-Jan-23	Citadel Employee/Student	68.03	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0146996	10-Jan-23	Citadel Employee/Student	105	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0146996	10-Jan-23	Citadel Employee/Student	522.02	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0146997	10-Jan-23	Citadel Employee/Student	382.50	Restricted Funds	Travel - POV out of state	Provost and Dean of the College	Academic support
I0146997	10-Jan-23	Citadel Employee/Student	125	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0146997	10-Jan-23	Citadel Employee/Student	642.02	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0146998	10-Jan-23	Paul Cathey Contracting	135	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0146999	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Travel - meals out of state	Associate Provost for Acad Affairs	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146999	10-Jan-23	Citadel Employee/Student	489.30	Unrestricted Funds	Travel - lodging out of state	Associate Provost for Acad Affairs	Academic support
I0147000	10-Jan-23	Paul Cathey Contracting	461.85	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0147001	10-Jan-23	Paul Cathey Contracting	528.84	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0147002	10-Jan-23	Paul Cathey Contracting	135	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0147003	10-Jan-23	Citadel Employee/Student	105	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0147003	10-Jan-23	Citadel Employee/Student	1,500.68	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0147003	10-Jan-23	Citadel Employee/Student	119.90	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0147004	10-Jan-23	Citadel Employee/Student	190	Restricted Funds	Travel - meals out of state	Religious Activities	Student services
I0147004	10-Jan-23	Citadel Employee/Student	155.99	Restricted Funds	Travel - other out of state	Religious Activities	Student services
I0147005	10-Jan-23	Citadel Employee/Student	361.25	Unrestricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0147005	10-Jan-23	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0147005	10-Jan-23	Citadel Employee/Student	239	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0147006	10-Jan-23	Citadel Employee/Student	235	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0147006	10-Jan-23	Citadel Employee/Student	422	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0147006	10-Jan-23	Citadel Employee/Student	551.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0147006	10-Jan-23	Citadel Employee/Student	21	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0147006	10-Jan-23	Citadel Employee/Student	240	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0147007	10-Jan-23	James River Solutions	35,554.80	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147008	10-Jan-23	Citadel Employee/Student	125	Restricted Funds	Travel - POV in-state	Political Science	Instruction
I0147008	10-Jan-23	Citadel Employee/Student	216.50	Restricted Funds	Travel - lodging in-state	Political Science	Instruction
I0147009	10-Jan-23	James River Solutions	14,311.73	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147010	10-Jan-23	Citadel Employee/Student	97	Restricted Funds	Travel - meals out of state	Athletics Administration	Operation and maintenance of plant
I0147011	10-Jan-23	Citadel Employee/Student	120	Unrestricted Funds	Travel - POV in-state	Nursing	Instruction
I0147012	10-Jan-23	Citadel Employee/Student	140	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0147013	10-Jan-23	Citadel Employee/Student	606.81	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0147013	10-Jan-23	Citadel Employee/Student	147.97	Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0147013	10-Jan-23	Citadel Employee/Student	144.60	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0147013	10-Jan-23	Citadel Employee/Student	210	Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0147014	10-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Travel - meals out of state	Career Services	Student services
I0147014	10-Jan-23	Citadel Employee/Student	197	Unrestricted Funds	Travel - airfare out of state	Career Services	Student services
I0147015	10-Jan-23	Citadel Employee/Student	286.20	Restricted Funds	Travel - airfare out of state	Athletics Administration	Operation and maintenance of plant
I0147016	10-Jan-23	Citadel Employee/Student	286.20	Restricted Funds	Travel - airfare out of state	Athletics Administration	Operation and maintenance of plant
I0147017	10-Jan-23	Citadel Employee/Student	420.43	Restricted Funds	Travel - lodging out of state	Athletics Administration	Operation and maintenance of plant
I0147017	10-Jan-23	Citadel Employee/Student	194.89	Restricted Funds	Travel - other out of state	Athletics Administration	Operation and maintenance of plant
I0147018	10-Jan-23	Citadel Employee/Student	415.30	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0147019	10-Jan-23	Citadel Employee/Student	254.19	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0147020	10-Jan-23	Citadel Employee/Student	87	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0147020	10-Jan-23	Citadel Employee/Student	89.86	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0147020	10-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Travel - registration out of state	Wrestling	Auxiliary Services
I0147025	10-Jan-23	Staffmark	380.35	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147026	10-Jan-23	Sodexo Inc	1,176.70	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147027	10-Jan-23	Randstad US LP	229.61	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147030	10-Jan-23	Staples the Office Superstore East Inc	66.56	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0147031	10-Jan-23	Staples the Office Superstore East Inc	18.89	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0147032	10-Jan-23	Intercoastal Pressure Cleaning Inc	1,259	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0147033	10-Jan-23	Intercoastal Pressure Cleaning Inc	680	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0147034	10-Jan-23	Intercoastal Pressure Cleaning Inc	860	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0147035	10-Jan-23	Intercoastal Pressure Cleaning Inc	4,734	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0147036	10-Jan-23	Vanguard Industries East Inc	59.15	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147037	10-Jan-23	Shoe Care Supplies	1,234	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147043	10-Jan-23	J Musselman Construction Inc	62,746	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0147044	10-Jan-23	J Musselman Construction Inc	2,196.11	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147045	10-Jan-23	Cullum Mechanical Construction Inc	55,700	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147046	10-Jan-23	Cullum Mechanical Construction Inc	1,949.50	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147047	10-Jan-23	H.R. Allen, Inc.	40,913.40	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147049	10-Jan-23	H.R. Allen, Inc.	1,431.97	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147050	10-Jan-23	H.R. Allen, Inc.	26,811.80	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147051	10-Jan-23	H.R. Allen, Inc.	938.41	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147104	11-Jan-23	Dominion Energy South Carolina Inc	184,246.06	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0147104	11-Jan-23	Dominion Energy South Carolina Inc	10,766.22	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147105	11-Jan-23	Charleston Water System	89,000.39	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0147108	11-Jan-23	Dominion Energy South Carolina Inc	164,318.15	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0147108	11-Jan-23	Dominion Energy South Carolina Inc	16,982.51	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147109	11-Jan-23	Charleston Water System	65,079.02	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0147125	11-Jan-23	Friends Tours and Travel, Inc.	53,300	Unrestricted Funds	Travel - students	Religious Activities	Instruction
I0146607	12-Jan-23	Citadel Petty Cash	140.73	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0146607	12-Jan-23	Citadel Petty Cash	140.34	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146607	12-Jan-23	Citadel Petty Cash	101.47	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146607	12-Jan-23	Citadel Petty Cash	35.43	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0146607	12-Jan-23	Citadel Petty Cash	49.91	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0146610	12-Jan-23	Citadel Petty Cash	51.50	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0146610	12-Jan-23	Citadel Petty Cash	46.71	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0146610	12-Jan-23	Citadel Petty Cash	44.70	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0146610	12-Jan-23	Citadel Petty Cash	86.78	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0146612	12-Jan-23	Citadel Petty Cash	27	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0146612	12-Jan-23	Citadel Petty Cash	47.88	Agency Funds	Petty cash - supplies	Political Science	Agency
I0146612	12-Jan-23	Citadel Petty Cash	9.42	Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0146612	12-Jan-23	Citadel Petty Cash	53.20	Restricted Funds	Petty cash - supplies	Chemistry	Research
I0146612	12-Jan-23	Citadel Petty Cash	50.85	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0146612	12-Jan-23	Citadel Petty Cash	51.13	Restricted Funds	Petty cash - supplies	Chemistry	Instruction
I0146676	12-Jan-23	Citadel Petty Cash	380	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0146676	12-Jan-23	Citadel Petty Cash	488.03	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0146676	12-Jan-23	Citadel Petty Cash	119.52	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146676	12-Jan-23	Citadel Petty Cash	153.69	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0146677	12-Jan-23	Citadel Petty Cash	80.63	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0146677	12-Jan-23	Citadel Petty Cash	7.07	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0146677	12-Jan-23	Citadel Petty Cash	4.07	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0146677	12-Jan-23	Citadel Petty Cash	70.58	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0146677	12-Jan-23	Citadel Petty Cash	69	Unrestricted Funds	Petty cash - supplies	Citadel Graduate College	Instruction
I0146677	12-Jan-23	Citadel Petty Cash	19.95	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146678	12-Jan-23	Citadel Petty Cash	59.47	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0146678	12-Jan-23	Citadel Petty Cash	46.17	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0146678	12-Jan-23	Citadel Petty Cash	58.17	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146678	12-Jan-23	Citadel Petty Cash	100	Restricted Funds	Petty cash - student travel	Biology	Research
I0146679	12-Jan-23	Citadel Petty Cash	68.56	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0146679	12-Jan-23	Citadel Petty Cash	25.26	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0146679	12-Jan-23	Citadel Petty Cash	93.10	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0146679	12-Jan-23	Citadel Petty Cash	63.16	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146679	12-Jan-23	Citadel Petty Cash	544.39	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0146679	12-Jan-23	Citadel Petty Cash	88.95	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146679	12-Jan-23	Citadel Petty Cash		45 Unrestricted Funds	Petty cash - supplies	Mathematical Sciences	Instruction
I0146852	12-Jan-23	Citadel Employee/Student		495 Restricted Funds	Dues and subscriptions	School of Humanities and Soc Sci	Academic support
I0146871	12-Jan-23	Citadel Petty Cash	197.26	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146871	12-Jan-23	Citadel Petty Cash	100.31	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0146871	12-Jan-23	Citadel Petty Cash		100 Unrestricted Funds	Petty cash - supplies	Naval Science	Instruction
I0146871	12-Jan-23	Citadel Petty Cash	304.13	Auxiliary Enterprise Funds	Petty cash - supplies	VP Communications Contingency	Auxiliary Services
I0146877	12-Jan-23	Citadel Petty Cash	47.83	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146877	12-Jan-23	Citadel Petty Cash	45.24	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0146877	12-Jan-23	Citadel Petty Cash	48.35	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0146877	12-Jan-23	Citadel Petty Cash	109.55	Restricted Funds	Petty cash - supplies	Biology	Research
I0146877	12-Jan-23	Citadel Petty Cash	13.51	Restricted Funds	Petty cash - supplies	Biology	Research
I0146878	12-Jan-23	Citadel Petty Cash	8.99	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Institutional support
I0146878	12-Jan-23	Citadel Petty Cash	132.93	Unrestricted Funds	Petty cash - supplies	Library	Institutional support
I0146878	12-Jan-23	Citadel Petty Cash	39.04	Unrestricted Funds	Petty cash - supplies	Library	Institutional support
I0146878	12-Jan-23	Citadel Petty Cash	208.13	Unrestricted Funds	Petty cash - supplies	Library	Institutional support
I0146931	12-Jan-23	Citadel Employee/Student		170 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146933	12-Jan-23	Citadel Employee/Student		590 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146934	12-Jan-23	Citadel Employee/Student		150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146936	12-Jan-23	Citadel Employee/Student		80 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146938	12-Jan-23	Citadel Employee/Student		85 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146942	12-Jan-23	Citadel Employee/Student		127 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146944	12-Jan-23	Citadel Employee/Student		170 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146946	12-Jan-23	Citadel Employee/Student		380 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146948	12-Jan-23	Citadel Employee/Student		380 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146952	12-Jan-23	Citadel Employee/Student		225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146953	12-Jan-23	Citadel Employee/Student		1,050 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146959	12-Jan-23	Citadel Employee/Student		310 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146961	12-Jan-23	Citadel Employee/Student		350 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146964	12-Jan-23	Citadel Employee/Student		450 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0146974	12-Jan-23	Yellow Cab		306 Unrestricted Funds	Travel - motor pool in-state	Nursing	Instruction
I0146975	12-Jan-23	Yellow Cab		102 Unrestricted Funds	Travel - motor pool in-state	Nursing	Instruction
I0146976	12-Jan-23	Citadel Employee/Student	3,520.61	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0146978	12-Jan-23	Citadel Employee/Student		40.56 Restricted Funds	Supplies - food	School of Education	Instruction
I0146994	12-Jan-23	Citadel Employee/Student	1,383.20	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0147021	12-Jan-23	Citadel Employee/Student	222.91	Unrestricted Funds	Other professional fees	English, Fine Arts & Communications	Instruction
I0147022	12-Jan-23	Citadel Employee/Student	200	Restricted Funds	Other contractual services	History	Academic support
I0147040	12-Jan-23	Citadel Employee/Student	127.11	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0147041	12-Jan-23	Motorola Solutions, Inc	1,042.32	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0147042	12-Jan-23	Cabell Publishing Inc	4,886.34	Unrestricted Funds	On line databases	Library	Academic support
I0147048	12-Jan-23	Citadel Employee/Student	284.37	Unrestricted Funds	Supplies - food	Online Education	Instruction
I0147052	12-Jan-23	Marlow White	2,758	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147053	12-Jan-23	Enterprise Rent-A-Car	319.35	Auxiliary Enterprise Funds	Leased vehicles	Basketball Recruiting	Auxiliary Services
I0147055	12-Jan-23	Adidas America Inc	400.56	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0147056	12-Jan-23	Adidas America Inc	428.04	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0147057	12-Jan-23	Adidas America Inc	916.40	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0147058	12-Jan-23	Adidas America Inc	88.90	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0147059	12-Jan-23	First Team Sports	1,693.32	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0147060	12-Jan-23	Adidas America Inc	346.15	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0147061	12-Jan-23	First Team Sports	318.08	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147062	12-Jan-23	H Schultz and Sons	178.20	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services

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I0147064	12-Jan-23	Department of Administration		120 Unrestricted Funds	Rent -Lease expense	VP of Operations	Institutional support
I0147065	12-Jan-23	Surveillance, Resource and Investigations LLC	1,601	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0147066	12-Jan-23	Atlanco LLC	6,984.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147066	12-Jan-23	Atlanco LLC	203.33	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147068	12-Jan-23	Omars Floorcovering of SC LLC	1,443.78	Unrestricted Funds	Other contractual services	School of Engineering	Instruction
I0147069	12-Jan-23	Virginia University of Lynchburg	40,000	Auxiliary Enterprise Funds	Athletic guarantees	Football	Auxiliary Services
I0147070	12-Jan-23	Direct Energy Marketing Inc	2,524.14	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147071	12-Jan-23	Gray Line of Charleston	2,000	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0147073	12-Jan-23	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Other contractual services	Wrestling	Auxiliary Services
I0147074	12-Jan-23	IPW Construction Group LLC	6,513.80	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0147075	12-Jan-23	Roper St Francis Physicians Partners	44.79	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147076	12-Jan-23	IPW Construction Group LLC	869.21	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147077	12-Jan-23	Roper St Francis Physicians Partners	138.48	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147078	12-Jan-23	Carolina Business Equipment Inc	1,281.70	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0147079	12-Jan-23	Lyft, Inc.	267.47	Restricted Funds	Travel - students	Krause Leadership	Institutional support
I0147080	12-Jan-23	AMCSUS	495	Unrestricted Funds	Travel - registration out of state	Admissions	Student services
I0147081	12-Jan-23	Athena Parent Inc	375	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147082	12-Jan-23	Athena Parent Inc	875	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147083	12-Jan-23	Data Network Solutions	129,504.37	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147084	12-Jan-23	Unifirst Corporation	43.56	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147085	12-Jan-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147086	12-Jan-23	Dell Marketing LP	2,221.28	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147087	12-Jan-23	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147088	12-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147089	12-Jan-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147090	12-Jan-23	Unifirst Corporation	60.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147091	12-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147092	12-Jan-23	Unifirst Corporation	30.81	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147093	12-Jan-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147094	12-Jan-23	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147095	12-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147096	12-Jan-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147097	12-Jan-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147098	12-Jan-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147100	12-Jan-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147101	12-Jan-23	Musco Sports Lighting LLC	475	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0147102	12-Jan-23	Dominion Energy South Carolina Inc	38,253.77	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147103	12-Jan-23	Dominion Energy South Carolina Inc	2,886.91	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147106	12-Jan-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0147106	12-Jan-23	Citadel Employee/Student	243.90	Unrestricted Funds	Travel - airfare out of state	Global Scholars	Instruction
I0147106	12-Jan-23	Citadel Employee/Student	132.95	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0147107	12-Jan-23	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0147107	12-Jan-23	Citadel Employee/Student	625.35	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Academic support
I0147107	12-Jan-23	Citadel Employee/Student	2.40	Restricted Funds	Travel - other out of state	Mathematical Sciences	Academic support
I0147110	12-Jan-23	Pantheon Systems Inc	30,561.77	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0147112	12-Jan-23	Network Cabling Infrastructures,LLC. 48	1,067.96	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147113	12-Jan-23	Citadel Employee/Student	530	Restricted Funds	Travel - POV out of state	Veteran Student Success Center	Academic support
I0147113	12-Jan-23	Citadel Employee/Student	911.12	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0147114	12-Jan-23	Bard, Rao + Athanas Consulting Engineers, LLC	6,305	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147115	12-Jan-23	WM Building Envelope Consultants LLC	15,000	Unexpended Plant Funds	Professional fees	Physical Plant	Operation and maintenance of plant

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I0147116	12-Jan-23	WM Building Envelope Consultants LLC	3,569.12	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147117	12-Jan-23	Hobart Corp	1,733.01	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147118	12-Jan-23	Hobart Corp	2,286.28	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147119	12-Jan-23	Carolina Furnishing + Design	367,875	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0147120	12-Jan-23	Smith Dray Line & Storage Co.,Inc.	8.80	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0147127	12-Jan-23	Citadel Employee/Student	65	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0147127	12-Jan-23	Citadel Employee/Student	90.42	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0147127	12-Jan-23	Citadel Employee/Student	725	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0147128	12-Jan-23	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0147128	12-Jan-23	Citadel Employee/Student	286.01	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0147128	12-Jan-23	Citadel Employee/Student	116.92	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0147129	12-Jan-23	Citadel Employee/Student	53	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0147129	12-Jan-23	Citadel Employee/Student	125.78	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0147129	12-Jan-23	Citadel Employee/Student	50.06	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0147130	12-Jan-23	Dominion Energy South Carolina Inc	69.89	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147130	12-Jan-23	Dominion Energy South Carolina Inc	47.80	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147131	12-Jan-23	Dominion Energy South Carolina Inc	61.56	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147131	12-Jan-23	Dominion Energy South Carolina Inc	164.16	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147132	12-Jan-23	Dominion Energy South Carolina Inc	46.04	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147132	12-Jan-23	Dominion Energy South Carolina Inc	21.85	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147133	12-Jan-23	Dominion Energy South Carolina Inc	19.88	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147134	12-Jan-23	Dominion Energy South Carolina Inc	19.36	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147134	12-Jan-23	Dominion Energy South Carolina Inc	83.46	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147135	12-Jan-23	Dominion Energy South Carolina Inc	16.29	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147135	12-Jan-23	Dominion Energy South Carolina Inc	81.73	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147136	12-Jan-23	Dominion Energy South Carolina Inc	12.61	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147136	12-Jan-23	Dominion Energy South Carolina Inc	24.95	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147137	12-Jan-23	Dominion Energy South Carolina Inc	35.65	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147137	12-Jan-23	Dominion Energy South Carolina Inc	18.38	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147138	12-Jan-23	Dominion Energy South Carolina Inc	33.73	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147138	12-Jan-23	Dominion Energy South Carolina Inc	89.72	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147139	12-Jan-23	Dominion Energy South Carolina Inc	20.13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147139	12-Jan-23	Dominion Energy South Carolina Inc	164.15	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147140	12-Jan-23	Dominion Energy South Carolina Inc	20.77	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147140	12-Jan-23	Dominion Energy South Carolina Inc	69.96	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147141	12-Jan-23	Dominion Energy South Carolina Inc	100.67	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147141	12-Jan-23	Dominion Energy South Carolina Inc	154.12	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147142	12-Jan-23	Dominion Energy South Carolina Inc	24.75	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147143	12-Jan-23	Dominion Energy South Carolina Inc	197.93	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147143	12-Jan-23	Dominion Energy South Carolina Inc	57.52	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147144	12-Jan-23	Dominion Energy South Carolina Inc	14.87	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147144	12-Jan-23	Dominion Energy South Carolina Inc	98.02	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147145	12-Jan-23	Dominion Energy South Carolina Inc	13.41	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147145	12-Jan-23	Dominion Energy South Carolina Inc	71.69	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147146	12-Jan-23	Dominion Energy South Carolina Inc	23.34	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147146	12-Jan-23	Dominion Energy South Carolina Inc	232.02	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147147	12-Jan-23	Dominion Energy South Carolina Inc	29.75	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147147	12-Jan-23	Dominion Energy South Carolina Inc	68.23	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0147151	12-Jan-23	SEGRA	56.82	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147153	12-Jan-23	SEGRA	10,970.31	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support

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I0147154	12-Jan-23	AT and T	2,829.25	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147157	12-Jan-23	The Budd Group Inc	405.18	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0147158	12-Jan-23	Marucci Sports LLC	2,016.06	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0147159	12-Jan-23	Marucci Sports LLC	1,184.07	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0147160	12-Jan-23	Marucci Sports LLC	5,053.04	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0147164	12-Jan-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0147165	12-Jan-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0147166	12-Jan-23	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0147169	12-Jan-23	Application Software, Inc	12,975.45	Unrestricted Funds	MoneyPlus		
I0146597	17-Jan-23	Citadel Employee/Student	34.97	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0147054	17-Jan-23	Dean Dairy Corporate, LLC	63.20	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0147054	17-Jan-23	Dean Dairy Corporate, LLC	77	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0147099	17-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147111	17-Jan-23	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147121	17-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147122	17-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147123	17-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147124	17-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147148	17-Jan-23	Enterprise Rent-A-Car	150.11	Auxiliary Enterprise Funds	Leased vehicles	Basketball Recruiting	Auxiliary Services
I0147149	17-Jan-23	Enterprise Rent-A-Car	1,281.99	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147150	17-Jan-23	Enterprise Rent-A-Car	192.86	Auxiliary Enterprise Funds	Leased vehicles	Wrestling	Auxiliary Services
I0147152	17-Jan-23	Citadel Employee/Student	10.89	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0147155	17-Jan-23	Enterprise Rent-A-Car	1,159.84	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147156	17-Jan-23	Citadel Employee/Student	56.14	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147161	17-Jan-23	Cullum Mechanical Construction Inc	200	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0147162	17-Jan-23	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0147163	17-Jan-23	Phoenix Landscape of Charleston Inc	1,520.10	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147168	17-Jan-23	Bottling Group LLC	652.71	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0147170	17-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0147171	17-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0147172	17-Jan-23	Citadel Employee/Student	225	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0147173	17-Jan-23	Citadel Employee/Student	2,564.84	Unrestricted Funds	Entertainment - official	Board of Visitors	Institutional support
I0147174	17-Jan-23	Citadel Employee/Student	498.43	Restricted Funds	Supplies - food	Nursing	Academic support
I0147175	17-Jan-23	Charleston Metro Chamber of Commerce	6,000	Unrestricted Funds	Dues and subscriptions	Office of the President	Institutional support
I0147176	17-Jan-23	Citadel Employee/Student	1,540	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147176	17-Jan-23	Citadel Employee/Student	840	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147178	17-Jan-23	Digital Ignite LLC	6,394.98	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0147180	17-Jan-23	Unifirst Corporation	131.62	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147181	17-Jan-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147182	17-Jan-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147184	17-Jan-23	Unifirst Corporation	13.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147185	17-Jan-23	Department of Administration	6,623.21	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0147186	17-Jan-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147187	17-Jan-23	Unifirst Corporation	123.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147192	17-Jan-23	Citadel Employee/Student	82.53	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0147192	17-Jan-23	Citadel Employee/Student	12.92	Auxiliary Enterprise Funds	Supplies - other	Wrestling	Auxiliary Services
I0147197	17-Jan-23	Sodexo Inc	2,457.26	Auxiliary Enterprise Funds	Sodexo Dining Services	Commandant of Cadets	Auxiliary Services
I0147197	17-Jan-23	Sodexo Inc	679.32	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Institutional support
I0147197	17-Jan-23	Sodexo Inc	896.88	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0147197	17-Jan-23	Sodexo Inc	500.29	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services

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I0147197	17-Jan-23	Sodexo Inc	672.66	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0147197	17-Jan-23	Sodexo Inc	784.77	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0147197	17-Jan-23	Sodexo Inc	499.22	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0147197	17-Jan-23	Sodexo Inc	513.98	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0147197	17-Jan-23	Sodexo Inc	2,064.64	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0147197	17-Jan-23	Sodexo Inc	413.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147197	17-Jan-23	Sodexo Inc	498.95	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0147197	17-Jan-23	Sodexo Inc	2,420.04	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0147197	17-Jan-23	Sodexo Inc	307.49	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0147197	17-Jan-23	Sodexo Inc	142.89	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147197	17-Jan-23	Sodexo Inc	944.77	Restricted Funds	Sodexo Dining Services	School of Education	Public Service
I0147197	17-Jan-23	Sodexo Inc	2,511.80	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147197	17-Jan-23	Sodexo Inc	687.37	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147197	17-Jan-23	Sodexo Inc	408.01	Restricted Funds	Sodexo Dining Services	School of Education	Instruction
I0147197	17-Jan-23	Sodexo Inc	24,326.43	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0147197	17-Jan-23	Sodexo Inc	24,244.43	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147197	17-Jan-23	Sodexo Inc	683.32	Unrestricted Funds	Sodexo Dining Services	Nursing	Instruction
I0147197	17-Jan-23	Sodexo Inc	21.08	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0147197	17-Jan-23	Sodexo Inc	220.89	Restricted Funds	Sodexo Dining Services	Library	Academic support
I0147198	17-Jan-23	Sodexo Inc	332.33	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0147198	17-Jan-23	Sodexo Inc	2,558.03	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0147199	17-Jan-23	Citadel Employee/Student	151.96	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0147200	17-Jan-23	Citadel Employee/Student	147.64	Unrestricted Funds	Travel - POV in-state	Communications and Marketing	Institutional support
I0147201	17-Jan-23	Citadel Employee/Student	704.78	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support
I0147201	17-Jan-23	Citadel Employee/Student	240	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0147201	17-Jan-23	Citadel Employee/Student	1,082.82	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0147202	17-Jan-23	Howard Industries, Inc	848.02	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147203	17-Jan-23	Howard Industries, Inc	1,253.50	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147204	17-Jan-23	Fifth Asset, Inc.	10,510.50	Unrestricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0147205	17-Jan-23	Data Network Solutions	1,030.05	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147206	17-Jan-23	Department of Administration	200	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0147207	17-Jan-23	Charleston Water System	127.35	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0147208	17-Jan-23	Citadel Employee/Student	1,221	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0147208	17-Jan-23	Citadel Employee/Student	1,779	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0147210	17-Jan-23	Sodexo Inc	257,130.97	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0147211	17-Jan-23	Sodexo Inc	95.56	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0147212	17-Jan-23	REI Engineers, Inc.	10,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147213	17-Jan-23	Sodexo Inc	854.31	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0147241	17-Jan-23	Universidad Carlos III, DeMadrid	11,782.62	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0147242	17-Jan-23	Stichting The Citadel Memorial Europe	12,600	Unrestricted Funds	Travel - students	History	Instruction
I0147243	17-Jan-23	Friends Tours and Travel, Inc.	4,300	Unrestricted Funds	Travel - students	Religious Activities	Instruction
I0147245	17-Jan-23	Voya Institutional Trust Company	12,065.02	Unrestricted Funds	Retirement - optional		
I0147245	17-Jan-23	Voya Institutional Trust Company	6,702.78	Unrestricted Funds	Retirement employer - optional		
I0147246	17-Jan-23	Hartford	10,060.98	Unrestricted Funds	Retirement - optional		
I0147246	17-Jan-23	Hartford	5,589.45	Unrestricted Funds	Retirement employer - optional		
I0147248	17-Jan-23	Variable Annuity Life Ins Co	11,181.14	Unrestricted Funds	Retirement - optional		
I0147248	17-Jan-23	Variable Annuity Life Ins Co	6,211.75	Unrestricted Funds	Retirement employer - optional		
I0147249	17-Jan-23	TIAA-CREF as Agent for JPM	55,419.28	Unrestricted Funds	Retirement - optional		
I0147249	17-Jan-23	TIAA-CREF as Agent for JPM	30,788.54	Unrestricted Funds	Retirement employer - optional		
I0147250	17-Jan-23	SC Deferred Compensation Program	526.04	Unrestricted Funds	Deferred comp loan deductions		

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147250	17-Jan-23	SC Deferred Compensation Program	13,725.50	Unrestricted Funds	SC Deferred Compensation		
I0147252	17-Jan-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0147252	17-Jan-23	Variable Annuity Life Ins Co	75	Unrestricted Funds	Hartford 403b		
I0147252	17-Jan-23	Variable Annuity Life Ins Co	6,787.42	Unrestricted Funds	TIAA-CREF 403b		
I0147252	17-Jan-23	Variable Annuity Life Ins Co	2,075	Unrestricted Funds	Valic 403b		
I0147253	17-Jan-23	Voya Institutional Trust Company	11,172.72	Unrestricted Funds	Retirement - optional		
I0147253	17-Jan-23	Voya Institutional Trust Company	6,207.07	Unrestricted Funds	Retirement employer - optional		
I0147254	17-Jan-23	Colonial Life and Accident Ins	123.16	Unrestricted Funds	Colonial		
I0147255	17-Jan-23	Trustmark Voluntary Benefit Solutions	187.40	Unrestricted Funds	Citistreet		
I0147257	17-Jan-23	Hartford	10,090.76	Unrestricted Funds	Retirement - optional		
I0147257	17-Jan-23	Hartford	5,605.99	Unrestricted Funds	Retirement employer - optional		
I0147258	17-Jan-23	TIAA-CREF as Agent for JPM	54,896.10	Unrestricted Funds	Retirement - optional		
I0147258	17-Jan-23	TIAA-CREF as Agent for JPM	30,497.88	Unrestricted Funds	Retirement employer - optional		
I0147259	17-Jan-23	Variable Annuity Life Ins Co	11,697.29	Unrestricted Funds	Retirement - optional		
I0147259	17-Jan-23	Variable Annuity Life Ins Co	6,498.51	Unrestricted Funds	Retirement employer - optional		
I0147261	17-Jan-23	SC Deferred Compensation Program	526.04	Unrestricted Funds	Deferred comp loan deductions		
I0147261	17-Jan-23	SC Deferred Compensation Program	14,575.50	Unrestricted Funds	SC Deferred Compensation		
I0147263	17-Jan-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0147263	17-Jan-23	Variable Annuity Life Ins Co	6,256.14	Unrestricted Funds	TIAA-CREF 403b		
I0147263	17-Jan-23	Variable Annuity Life Ins Co	2,075	Unrestricted Funds	Valic 403b		
I0147267	17-Jan-23	MDPI AG	2,500	Restricted Funds	Paper serials and periodicals	Engineering Leadership & Prog Mgmt	Research
I0142508	19-Jan-23	Educause Inc	5,530	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0146196	19-Jan-23	Citadel Employee/Student	48.84	Restricted Funds	Supplies - food	School of Education	Instruction
I0146880	19-Jan-23	Department of Veteran Affairs	2,550	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0146881	19-Jan-23	Department of Veteran Affairs	566	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147023	19-Jan-23	Sage Publications	500	Unrestricted Funds	On line databases	Library	Academic support
I0147024	19-Jan-23	Cengage Learning	1,480.07	Unrestricted Funds	On line databases	Library	Academic support
I0147167	19-Jan-23	Henry Schein Inc	414.20	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147177	19-Jan-23	Citadel Employee/Student	121.59	Restricted Funds	Supplies - maint and janitorial	Provost and Dean of the College	Student services
I0147188	19-Jan-23	Enterprise Rent-A-Car	327.30	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147193	19-Jan-23	Citadel Employee/Student	122.09	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0147193	19-Jan-23	Citadel Employee/Student	327.55	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147194	19-Jan-23	Adidas America Inc	193.59	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0147195	19-Jan-23	Adidas America Inc	1,272.15	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147196	19-Jan-23	Charleston Southern University	150	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0147209	19-Jan-23	Norix Group, Inc.	57,797.25	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0147214	19-Jan-23	James River Solutions	13,499.11	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147215	19-Jan-23	James River Solutions	18,785.53	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147216	19-Jan-23	Camcor Inc	410.93	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147218	19-Jan-23	Presidio Holding Inc	514.08	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0147219	19-Jan-23	Presidio Holding Inc	514.08	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0147220	19-Jan-23	Charleston ENT Associates LLC	285.55	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0147221	19-Jan-23	Charleston ENT Associates LLC	91.24	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0147222	19-Jan-23	First Team Sports	1,635	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0147223	19-Jan-23	First Team Sports	985.36	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0147224	19-Jan-23	Varsity Brands Holding Co Inc	6,190.02	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0147226	19-Jan-23	Adidas America Inc	351.86	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147228	19-Jan-23	Adidas America Inc	350.62	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147230	19-Jan-23	Adidas America Inc	312.01	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147231	19-Jan-23	Adidas America Inc	310.77	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147233	19-Jan-23	Adidas America Inc	97.08	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147235	19-Jan-23	Adidas America Inc	754.90	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147236	19-Jan-23	Adidas America Inc	75.28	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147238	19-Jan-23	Adidas America Inc	261.72	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147239	19-Jan-23	SC Diagnostic Imaging Inc	87.98	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147240	19-Jan-23	SC Diagnostic Imaging Inc	35	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147247	19-Jan-23	Staffmark	419.57	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147251	19-Jan-23	Citadel Employee/Student	2,105.90	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0147256	19-Jan-23	Jobelephant.com Inc	624	Unrestricted Funds	Advertising	Financial Services	Institutional support
I0147260	19-Jan-23	Jobelephant.com Inc	225	Unrestricted Funds	Advertising	Financial Services	Institutional support
I0147262	19-Jan-23	Citadel Employee/Student	126.48	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0147265	19-Jan-23	Citadel Employee/Student	47.37	Restricted Funds	Supplies - food	Krause Leadership	Instruction
I0147268	19-Jan-23	Vanguard Industries East Inc	121	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147269	19-Jan-23	Marlow White	2,339	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147271	19-Jan-23	Varsity Brands Holding Co Inc	514.94	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147271	19-Jan-23	Varsity Brands Holding Co Inc	1,124.95	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0147272	19-Jan-23	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0147273	19-Jan-23	Event Partners LLC	235	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0147275	19-Jan-23	Original Footwear LLC	75	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147275	19-Jan-23	Original Footwear LLC	11.78	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147276	19-Jan-23	Southeast Endodontics PC	1,155	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147277	19-Jan-23	Citadel Employee/Student	210	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0147277	19-Jan-23	Citadel Employee/Student	1,118	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0147277	19-Jan-23	Citadel Employee/Student	1,173.57	Restricted Funds	Travel - airfare foreign	Provost and Dean of the College	Academic support
I0147278	19-Jan-23	Citadel Employee/Student	190	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0147278	19-Jan-23	Citadel Employee/Student	661.32	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0147278	19-Jan-23	Citadel Employee/Student	502.70	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0147278	19-Jan-23	Citadel Employee/Student	140.92	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0147278	19-Jan-23	Citadel Employee/Student	197	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0147279	19-Jan-23	Citadel Employee/Student	250	Restricted Funds	Travel - meals out of state	Math and Computer Science	Research
I0147279	19-Jan-23	Citadel Employee/Student	52.24	Restricted Funds	Travel - lodging out of state	Math and Computer Science	Research
I0147279	19-Jan-23	Citadel Employee/Student	542.86	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0147279	19-Jan-23	Citadel Employee/Student	267.10	Restricted Funds	Travel - airfare out of state	Math and Computer Science	Research
I0147279	19-Jan-23	Citadel Employee/Student	104.42	Restricted Funds	Travel - other out of state	Math and Computer Science	Research
I0147279	19-Jan-23	Citadel Employee/Student	374	Restricted Funds	Travel - registration out of state	Math and Computer Science	Research
I0147281	19-Jan-23	Biz Worx, LLC	2,580	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0147282	19-Jan-23	Citadel Employee/Student	9.44	Auxiliary Enterprise Funds	Travel - registration out of state	Basketball	Auxiliary Services
I0147282	19-Jan-23	Citadel Employee/Student	301.99	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0147282	19-Jan-23	Citadel Employee/Student	513.57	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0147284	19-Jan-23	McMillan Pazdan Smith LLC	5,180.40	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147286	19-Jan-23	McMillan Pazdan Smith LLC	1,076.10	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147287	19-Jan-23	VRC Companies, LLC	109	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0147290	19-Jan-23	Forsberg Engineering and Surveying Inc	3,210	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147291	19-Jan-23	SEGRA	53.02	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147292	19-Jan-23	SEGRA	10,220.93	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0147293	19-Jan-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147294	19-Jan-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147295	19-Jan-23	Citadel Employee/Student	1,024.05	Restricted Funds	Supplies - other	Religious Activities	Student services
I0147296	19-Jan-23	Citadel Employee/Student	5,032.65	Unrestricted Funds	P-R clearing - system control		
I0147297	19-Jan-23	Citadel Employee/Student	323.54	Restricted Funds	Supplies - food	Religious Activities	Student services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147298	19-Jan-23	Citadel Employee/Student	708.49	Restricted Funds	Supplies - other	Religious Activities	Student services
I0147299	19-Jan-23	Wulbern Koval Co Inc	1,003.89	Restricted Funds	Supplies - other	Provost and Dean of the College	Academic support
I0147300	19-Jan-23	Citadel Employee/Student	808.75	Restricted Funds	Supplies - other	Religious Activities	Operation and maintenance of plant
I0147302	19-Jan-23	Citadel Employee/Student	820	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0147303	19-Jan-23	Cherry Bekaert LP	10,400	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0147305	19-Jan-23	Citadel Employee/Student	91.25	Restricted Funds	Supplies - other	Religious Activities	Student services
I0147306	19-Jan-23	Cherry Bekaert LP	33,061.44	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0147309	19-Jan-23	Citadel Employee/Student	11.53	Restricted Funds	Supplies - food	Religious Activities	Student services
I0147324	19-Jan-23	SC Office of the State Auditor	480.45	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0147326	19-Jan-23	McLaughlin Young Employee Services	2,070	Unrestricted Funds	Other contractual services	Counseling Center	Student services
I0147330	19-Jan-23	Davis Transportation Inc	9,168	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0146431	24-Jan-23	Citadel Employee/Student	316.97	Restricted Funds	Travel non-employee	Krause Leadership	Instruction
I0146832	24-Jan-23	Citadel Employee/Student	417.18	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0146994	24-Jan-23	Citadel Employee/Student	1,383.20	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0147028	24-Jan-23	Citadel Employee/Student	98.14	Restricted Funds	Supplies - food	Provost and Dean of the College	Academic support
I0147183	24-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147189	24-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147190	24-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147191	24-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147217	24-Jan-23	Citadel Employee/Student	1,200	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147225	24-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147227	24-Jan-23	Citadel Employee/Student	375	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147229	24-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147232	24-Jan-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147234	24-Jan-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0147237	24-Jan-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147237	24-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0147244	24-Jan-23	Citadel Employee/Student	375	Auxiliary Enterprise Funds	Athletics small equipment	Public Relations	Auxiliary Services
I0147266	24-Jan-23	Citadel Employee/Student	83.18	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0147270	24-Jan-23	Citadel Employee/Student	2,050.59	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147274	24-Jan-23	Citadel Employee/Student	170.02	Restricted Funds	Athletics team entry fees	Athletics Administration	Operation and maintenance of plant
I0147283	24-Jan-23	Data Network Solutions	20,259.86	Unrestricted Funds	Equipment - IT	ITS - Academic Computing	Academic support
I0147283	24-Jan-23	Data Network Solutions	12,137.05	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0147304	24-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0147307	24-Jan-23	Bottling Group LLC	345.67	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0147308	24-Jan-23	Citadel Employee/Student	355	Auxiliary Enterprise Funds	Other contractual services	Public Relations	Auxiliary Services
I0147310	24-Jan-23	Geraghty Tennis	439.59	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0147311	24-Jan-23	Varsity Brands Holding Co Inc	2,445.44	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147312	24-Jan-23	USA Shooting Inc	408	Auxiliary Enterprise Funds	Athletics team entry fees	Rifle	Auxiliary Services
I0147313	24-Jan-23	Adidas America Inc	1,581.92	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0147315	24-Jan-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147316	24-Jan-23	First Team Sports	444.67	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0147317	24-Jan-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147318	24-Jan-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147319	24-Jan-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147320	24-Jan-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147321	24-Jan-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147322	24-Jan-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147323	24-Jan-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0147325	24-Jan-23	MUSC University Press	39.67	Unrestricted Funds	Supplies - office	ITS - Academic Computing	Academic support

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I0147327	24-Jan-23	Data Network Solutions	3,891.62	Unrestricted Funds	Equipment - IT	ITS - Academic Computing	Academic support
I0147327	24-Jan-23	Data Network Solutions	2,331.34	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0147328	24-Jan-23	Dell Marketing LP	1,863.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147329	24-Jan-23	Teletech Corp	1,443.98	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0147331	24-Jan-23	Atlantic Lacrosse Conference	4,300	Restricted Funds	Dues and subscriptions	Student Affairs and Academic Serv	Institutional support
I0147332	24-Jan-23	Marlow White	369	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147332	24-Jan-23	Marlow White	15	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147334	24-Jan-23	Randstad US LP	297.74	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147336	24-Jan-23	Reeder Industrial Contractors	518	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0147337	24-Jan-23	A&T Telecom, LLC	200	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147338	24-Jan-23	USPS	30,000	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0147339	24-Jan-23	USPS	20,000	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0147340	24-Jan-23	Atlantic Lacrosse Conference	3,010	Unrestricted Funds	Dues and subscriptions	Club Sports	Student services
I0147341	24-Jan-23	Halftime Dogs	4,500	Auxiliary Enterprise Funds	Other contractual services	Athletic Promotions	Auxiliary Services
I0147344	24-Jan-23	Motorola Solutions, Inc	347.63	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0147345	24-Jan-23	Citadel Employee/Student	87.77	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0147345	24-Jan-23	Citadel Employee/Student	700.89	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0147345	24-Jan-23	Citadel Employee/Student	481.21	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0147345	24-Jan-23	Citadel Employee/Student	300	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0147346	24-Jan-23	Citadel Employee/Student	315.25	Restricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Academic support
I0147346	24-Jan-23	Citadel Employee/Student	828.75	Restricted Funds	Travel - airfare foreign	School of Humanities and Soc Sci	Academic support
I0147346	24-Jan-23	Citadel Employee/Student	110	Restricted Funds	Travel - registration foreign	School of Humanities and Soc Sci	Academic support
I0147347	24-Jan-23	Citadel Employee/Student	409.37	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0147347	24-Jan-23	Citadel Employee/Student	235.89	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0147347	24-Jan-23	Citadel Employee/Student	8.07	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0147347	24-Jan-23	Citadel Employee/Student	115	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0147349	24-Jan-23	Citadel Employee/Student	51.25	Unrestricted Funds	Travel - POV in-state	Summer Session 2	Instruction
I0147350	24-Jan-23	Citadel Employee/Student	52.40	Restricted Funds	Travel - POV out of state	Biology	Academic support
I0147350	24-Jan-23	Citadel Employee/Student	250	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0147350	24-Jan-23	Citadel Employee/Student	374.04	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0147350	24-Jan-23	Citadel Employee/Student	456.70	Restricted Funds	Travel - airfare out of state	Biology	Academic support
I0147350	24-Jan-23	Citadel Employee/Student	550	Restricted Funds	Travel - registration out of state	Biology	Academic support
I0147351	24-Jan-23	Citadel Employee/Student	6.55	Unrestricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0147351	24-Jan-23	Citadel Employee/Student	27	Unrestricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0147355	24-Jan-23	GHS NJROTC Booster Club	220	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0147356	24-Jan-23	S and ME Inc	1,995	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0147357	24-Jan-23	McMillan Pazdan Smith LLC	4,266.05	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147358	24-Jan-23	McMillan Pazdan Smith LLC	4,387.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147364	24-Jan-23	Howard Industries, Inc	8,219.69	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147365	24-Jan-23	Howard Industries, Inc	1,772.34	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147368	24-Jan-23	Wulbern Koval Co Inc	579,551	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0147370	24-Jan-23	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0147370	24-Jan-23	The Budd Group Inc	32,408.87	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0147370	24-Jan-23	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0147370	24-Jan-23	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0147371	24-Jan-23	Control Management Inc	2,545.70	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147372	24-Jan-23	Capital Waste Services, LIC	977.30	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0147373	24-Jan-23	Shoe Care Supplies	380	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147374	24-Jan-23	Capital Waste Services, LIC	9,299.70	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0147375	24-Jan-23	Technical Chemical Company	455.40	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147375	24-Jan-23	Technical Chemical Company	226.50	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147375	24-Jan-23	Technical Chemical Company	-9.11	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0147376	24-Jan-23	Staffmark	809.04	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147377	24-Jan-23	Staffmark	1,136.57	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147378	24-Jan-23	Staffmark	452.66	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147379	24-Jan-23	Staffmark	719.99	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147380	24-Jan-23	United Air Filter Company	907.36	Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
I0147381	24-Jan-23	United Air Filter Company	9,308.38	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0147382	24-Jan-23	United Air Filter Company	2,959.41	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0147383	24-Jan-23	Kelly Tours Inc	7,000	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0147384	24-Jan-23	Kelly Tours Inc	2,300	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0147385	24-Jan-23	Kelly Tours Inc	2,300	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0147386	24-Jan-23	Baseline Sports Construction LLC	4,950	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0147387	24-Jan-23	Adidas America Inc	844.73	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147388	24-Jan-23	Adidas America Inc	241.97	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147389	24-Jan-23	Adidas America Inc	497.14	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147390	24-Jan-23	Adidas America Inc	319.90	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147391	24-Jan-23	Adidas America Inc	164.03	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147392	24-Jan-23	Adidas America Inc	712.21	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147393	24-Jan-23	Adidas America Inc	337.89	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0147394	24-Jan-23	SC Diagnostic Imaging Inc	124.45	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0147395	24-Jan-23	Southern Conference	12,309	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0147396	24-Jan-23	PlaySight Interactive USA Inc	5,000	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0147397	24-Jan-23	Dominion Energy South Carolina Inc	2,459.83	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147398	24-Jan-23	Dominion Energy South Carolina Inc	41,195.08	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147399	24-Jan-23	James River Solutions	5,233.41	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0147400	24-Jan-23	Citadel Employee/Student	646.61	Unrestricted Funds	MoneyPlus		
I0147401	24-Jan-23	Citadel Employee/Student	1,854.36	Unrestricted Funds	FICA tax withheld		
I0147402	24-Jan-23	Citadel Employee/Student	329.32	Unrestricted Funds	P-R clearing - system control		
I0147403	24-Jan-23	Cullum Mechanical Construction Inc	350	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0147404	24-Jan-23	Cullum Mechanical Construction Inc	5,879.04	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0147405	24-Jan-23	SMART Recycling US LLC	1,170	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0147406	24-Jan-23	35 North Painting LLC	8,949.50	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0147407	24-Jan-23	35 North Painting LLC	3,960	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0147408	24-Jan-23	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147409	24-Jan-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0147409	24-Jan-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0147410	24-Jan-23	Sodexo Inc	1,151.56	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147411	24-Jan-23	Sodexo Inc	197.89	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147412	24-Jan-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147413	24-Jan-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147415	24-Jan-23	Unifirst Corporation	67.84	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147416	24-Jan-23	Google Inc	16,277.09	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0147417	24-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0147418	24-Jan-23	Cision US inc.	13,080	Unrestricted Funds	Dues and subscriptions	Strategic Marketing	Institutional support
I0147420	24-Jan-23	Hai Zhou Xia	786.84	Auxiliary Enterprise Funds	Commissions	Laundromat	Auxiliary Services
I0147421	24-Jan-23	Marlow White	369	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147422	24-Jan-23	Paul Cathey Contracting	815.12	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0147423	24-Jan-23	PASCAL	5,193.38	Unrestricted Funds	On line databases	Library	Academic support
I0147424	24-Jan-23	John Wiley and Sons Inc	15,671.79	Unrestricted Funds	On line databases	Library	Academic support

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I0147431	24-Jan-23	Supermarket Distributers of America	1,812.19	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147431	24-Jan-23	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147444	24-Jan-23	Sodexo Inc	277,834.45	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0147445	24-Jan-23	Citadel Employee/Student	196.20	Unrestricted Funds	Supplies - other	Band	Student services
I0145947	26-Jan-23	Citadel Employee/Student	359.20	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0146439	26-Jan-23	Citadel Employee/Student	74.38	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0147126	26-Jan-23	Top Shelf Catering Company LLC	1,226.40	Agency Funds	Miscellaneous	Military Science	Agency
I0147264	26-Jan-23	Varsity Brands Holding Co Inc	121.31	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0147280	26-Jan-23	PASCAL	1,060	Unrestricted Funds	On line databases	Library	Academic support
I0147348	26-Jan-23	SEGRA	535.20	Unrestricted Funds	Telephone	Admissions	Student services
I0147352	26-Jan-23	Enterprise Rent-A-Car	50.55	Auxiliary Enterprise Funds	Leased vehicles	Soccer - Womens	Auxiliary Services
I0147359	26-Jan-23	Associated Posters Inc	685.73	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0147360	26-Jan-23	John Wiley and Sons Inc	2,304.06	Unrestricted Funds	On line databases	Library	Academic support
I0147361	26-Jan-23	Cengage Learning	717.86	Unrestricted Funds	On line databases	Library	Academic support
I0147363	26-Jan-23	Citadel Employee/Student	140	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147366	26-Jan-23	Varsity Brands Holding Co Inc	862.83	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147367	26-Jan-23	All American Awards Inc	256.86	Auxiliary Enterprise Funds	Supplies - other	Golf - Womens	Auxiliary Services
I0147414	26-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147425	26-Jan-23	Citadel Employee/Student	350	Restricted Funds	Other contractual services	School of Education	Research
I0147426	26-Jan-23	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Research
I0147427	26-Jan-23	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Research
I0147428	26-Jan-23	Citadel Employee/Student	650	Restricted Funds	Other contractual services	School of Education	Research
I0147429	26-Jan-23	Citadel Employee/Student	350	Restricted Funds	Other contractual services	School of Education	Research
I0147430	26-Jan-23	Citadel Employee/Student	250	Restricted Funds	Other contractual services	School of Education	Research
I0147439	26-Jan-23	Washington Plaza Hotel	1,518.15	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0147442	26-Jan-23	Association of Military College's and Schools	495	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0147443	26-Jan-23	Association of Military College's and Schools	495	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0147447	26-Jan-23	Carolina Shred	44.64	Unrestricted Funds	Other contractual services	Human Resources	Institutional support
I0147448	26-Jan-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - students	School of Education	Academic support
I0147449	26-Jan-23	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147449	26-Jan-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147450	26-Jan-23	Citadel Employee/Student	93.30	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147450	26-Jan-23	Citadel Employee/Student	93.30	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147453	26-Jan-23	Citadel Employee/Student	649.79	Restricted Funds	Travel - students	Cyber and Computer Sciences	Academic support
I0147455	26-Jan-23	Vanguard Industries East Inc	312.50	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147457	26-Jan-23	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0147458	26-Jan-23	PASCAL	4,200	Unrestricted Funds	On line databases	Library	Academic support
I0147463	26-Jan-23	Adidas America Inc	4,725.90	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147464	26-Jan-23	Adidas America Inc	188.01	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147465	26-Jan-23	Adidas America Inc	68.11	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147466	26-Jan-23	Adidas America Inc	604.30	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147467	26-Jan-23	Adidas America Inc	62.12	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147473	26-Jan-23	Haynsworth Sinkler Boyd, P.A.	1,500	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0147474	26-Jan-23	Vanguard Industries East Inc	157.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147476	26-Jan-23	A3 Communications	7,337.41	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147477	26-Jan-23	A3 Communications	785.28	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147478	26-Jan-23	Comcast Cable	123.65	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147479	26-Jan-23	Comcast Cable	1,361.12	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0147481	26-Jan-23	GEL Engineering LLC	577.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147493	26-Jan-23	Grace Hospitality	8,000	Restricted Funds	Facility Room Rental Expense	School of Business Administration	Public Service

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I0147494	26-Jan-23	Wulbern Koval Co Inc	5,537.20	Unrestricted Funds	Supplies - other	Physics	Academic support
I0147494	26-Jan-23	Wulbern Koval Co Inc	5,301.76	Unrestricted Funds	Supplies - other	Physics	Academic support
I0147495	26-Jan-23	StudentUniverse.com Inc.	24,760	Unrestricted Funds	Travel - students	History	Instruction
I0147496	26-Jan-23	The American College of Greece	46,410	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0147497	26-Jan-23	Washington Plaza Hotel	3,012.50	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0147498	26-Jan-23	Intercoastal Pressure Cleaning Inc	235	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0147500	26-Jan-23	Friends Tours and Travel, Inc.	4,600	Unrestricted Funds	Travel - students	Religious Activities	Instruction
I0147502	26-Jan-23	Unifirst Corporation	61.97	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147503	26-Jan-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147504	26-Jan-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147505	26-Jan-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147506	26-Jan-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147507	26-Jan-23	Vanguard Industries East Inc	3,016.40	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0147508	26-Jan-23	Vanguard Industries East Inc	37,532.95	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0147509	26-Jan-23	Capital Waste Services, LLC	950	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0147512	26-Jan-23	Citadel Employee/Student	441.40	Restricted Funds	Travel - airfare out of state	Athletics Administration	Institutional support
I0147512	26-Jan-23	Citadel Employee/Student	654.06	Restricted Funds	Travel - lodging out of state	Athletics Administration	Institutional support
I0147512	26-Jan-23	Citadel Employee/Student	89.60	Restricted Funds	Travel - other out of state	Athletics Administration	Institutional support
I0147512	26-Jan-23	Citadel Employee/Student	94.46	Restricted Funds	Travel - meals out of state	Athletics Administration	Institutional support
I0147513	26-Jan-23	Charleston County	13,199.28	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147513	26-Jan-23	Charleston County	6,389.80	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0147513	26-Jan-23	Charleston County	1,032	Auxiliary Enterprise Funds	Other contractual services	Infirmery	Auxiliary Services
I0147513	26-Jan-23	Charleston County	9,764.44	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0147513	26-Jan-23	Charleston County	2,128.50	Auxiliary Enterprise Funds	Other contractual services	Chick-fil-A	Auxiliary Services
I0147513	26-Jan-23	Charleston County	851.40	Auxiliary Enterprise Funds	Other contractual services	Starbucks - Mark Clark Hall	Auxiliary Services
I0147513	26-Jan-23	Charleston County	212.85	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0147513	26-Jan-23	Charleston County	851.40	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0147513	26-Jan-23	Charleston County	212.85	Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
I0147513	26-Jan-23	Charleston County	2,511.20	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0147513	26-Jan-23	Charleston County	28,378.28	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0147513	26-Jan-23	Charleston County	1,376	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0147514	26-Jan-23	Carolina Ice Palace LLC	12,831	Agency Funds	Rent -Lease expense	Student Affairs and Academic Serv	Agency
I0147518	26-Jan-23	Performance Food Group, Inc	666.49	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0147518	26-Jan-23	Performance Food Group, Inc	64.11	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147521	26-Jan-23	Century Glove Inc	249.33	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147524	26-Jan-23	Century Glove Inc	725	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147526	26-Jan-23	Century Glove Inc	2,255.33	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147527	26-Jan-23	Supermarket Distributers of America	3,977.57	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0147527	26-Jan-23	Supermarket Distributers of America	4,884.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147527	26-Jan-23	Supermarket Distributers of America	1,200	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147530	26-Jan-23	Athena Parent Inc	125	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0146383	27-Jan-23	Citadel Employee/Student	243.81	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147285	27-Jan-23	Citadel Employee/Student	30.72	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147288	27-Jan-23	Citadel Employee/Student	64.05	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147289	27-Jan-23	Citadel Employee/Student	101.33	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147342	27-Jan-23	Citadel Employee/Student	91.19	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0147369	27-Jan-23	Citadel Employee/Student	201.61	Auxiliary Enterprise Funds	Athletics small equipment	Basketball	Auxiliary Services
I0147369	27-Jan-23	Citadel Employee/Student	41.41	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0147432	27-Jan-23	Citadel Employee/Student	34.69	Restricted Funds	Entertainment - official	School of Education	Instruction
I0147433	27-Jan-23	Citadel Employee/Student	185.29	Unrestricted Funds	Advertising	School of Education	Institutional support

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I0147434	27-Jan-23	Citadel Employee/Student		4 Unrestricted Funds	Travel - other in-state	School of Education	Institutional support
I0147435	27-Jan-23	Citadel Employee/Student	88.05	Agency Funds	Books	School of Education	Agency
I0147436	27-Jan-23	Citadel Employee/Student	26.10	Agency Funds	Books	School of Education	Agency
I0147437	27-Jan-23	Citadel Employee/Student	272.71	Agency Funds	Books	School of Education	Agency
I0147438	27-Jan-23	Citadel Employee/Student	108.72	Unrestricted Funds	Equipment-IT- under 5,000	School of Education	Instruction
I0147440	27-Jan-23	Citadel Employee/Student	167.97	Unrestricted Funds	Supplies - food	English, Fine Arts & Communications	Academic support
I0147441	27-Jan-23	Citadel Employee/Student	86.87	Unrestricted Funds	Supplies - educational	English, Fine Arts & Communications	Academic support
I0147451	27-Jan-23	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0147452	27-Jan-23	Citadel Employee/Student	425.60	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0147462	27-Jan-23	Citadel Employee/Student	1,200	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147472	27-Jan-23	Citadel Employee/Student	660	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0147499	27-Jan-23	Citadel Employee/Student	300	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0147501	27-Jan-23	Citadel Employee/Student	37.72	Restricted Funds	Entertainment - official	School of Education	Instruction
I0147515	27-Jan-23	Citadel Employee/Student	239.84	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0147544	27-Jan-23	Citadel Employee/Student	88	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0147544	27-Jan-23	Citadel Employee/Student	100.50	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0147544	27-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Travel - registration out of state	Football	Auxiliary Services
I0147547	27-Jan-23	Citadel Employee/Student	115	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147547	27-Jan-23	Citadel Employee/Student	404.06	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147547	27-Jan-23	Citadel Employee/Student	664.80	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0147547	27-Jan-23	Citadel Employee/Student	101.99	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147548	27-Jan-23	Citadel Employee/Student	271.17	Auxiliary Enterprise Funds	Travel - POV out of state	Football	Auxiliary Services
I0147548	27-Jan-23	Citadel Employee/Student	122	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0147548	27-Jan-23	Citadel Employee/Student	939.29	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0147548	27-Jan-23	Citadel Employee/Student	174	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0147548	27-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Travel - registration out of state	Football	Auxiliary Services
I0147549	27-Jan-23	Citadel Employee/Student	115	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0147549	27-Jan-23	Citadel Employee/Student	1,061.45	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0147550	27-Jan-23	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0147550	27-Jan-23	Citadel Employee/Student	124.25	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0147550	27-Jan-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Travel - registration out of state	Football	Auxiliary Services
I0147551	27-Jan-23	Citadel Employee/Student	105	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball	Auxiliary Services
I0147551	27-Jan-23	Citadel Employee/Student	470.61	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball	Auxiliary Services
I0147551	27-Jan-23	Citadel Employee/Student	248.69	Auxiliary Enterprise Funds	Travel - airfare out of state	Baseball	Auxiliary Services
I0147552	27-Jan-23	Citadel Employee/Student	81	Auxiliary Enterprise Funds	Travel - meals out of state	Basketball Recruiting	Auxiliary Services
I0147552	27-Jan-23	Citadel Employee/Student	710.66	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0147552	27-Jan-23	Citadel Employee/Student	277	Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball Recruiting	Auxiliary Services
I0147552	27-Jan-23	Citadel Employee/Student	152.32	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0147552	27-Jan-23	Citadel Employee/Student	125	Auxiliary Enterprise Funds	Travel - registration out of state	Basketball Recruiting	Auxiliary Services
I0147553	27-Jan-23	Citadel Employee/Student	175	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0147553	27-Jan-23	Citadel Employee/Student	825.12	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0147553	27-Jan-23	Citadel Employee/Student	537.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0147555	27-Jan-23	Citadel Employee/Student	251.80	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0147556	27-Jan-23	Citadel Employee/Student	314.42	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0147558	27-Jan-23	Citadel Employee/Student	610.46	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0147558	27-Jan-23	Citadel Employee/Student	200	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0147558	27-Jan-23	Citadel Employee/Student	289.54	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0147559	27-Jan-23	Citadel Employee/Student	636.40	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0146319	31-Jan-23	Jobelephant.com Inc	128	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0146321	31-Jan-23	Jobelephant.com Inc	125	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support

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I0146335	31-Jan-23	College of Charleston	18,942	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146335	31-Jan-23	College of Charleston	14,013	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146335	31-Jan-23	College of Charleston	210	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146335	31-Jan-23	College of Charleston	588	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146335	31-Jan-23	College of Charleston	420	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0146804	31-Jan-23	Janet Rose-Baele	200	Restricted Funds	Other professional fees	Academic Support Center	Academic support
I0147446	31-Jan-23	Citadel Employee/Student	160	Restricted Funds	On line training	School of Humanities and Soc Sci	Academic support
I0147475	31-Jan-23	Enterprise Rent-A-Car	1,035.75	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147480	31-Jan-23	Citadel Employee/Student	228.58	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147482	31-Jan-23	Citadel Employee/Student	184.83	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147483	31-Jan-23	Citadel Employee/Student	482.78	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147484	31-Jan-23	Citadel Employee/Student	133.32	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147485	31-Jan-23	Citadel Employee/Student	337.34	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147486	31-Jan-23	Citadel Employee/Student	12.12	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147487	31-Jan-23	Citadel Employee/Student	286.84	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147488	31-Jan-23	Citadel Employee/Student	67.16	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147489	31-Jan-23	Citadel Employee/Student	184.83	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147490	31-Jan-23	Citadel Employee/Student	17.07	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147491	31-Jan-23	Citadel Employee/Student	313.10	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147492	31-Jan-23	Citadel Employee/Student	177.55	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0147510	31-Jan-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147511	31-Jan-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147517	31-Jan-23	Dell Marketing LP	2,147.25	Unrestricted Funds	Laptops	ITS - Administrative Computing	Institutional support
I0147517	31-Jan-23	Dell Marketing LP	37.49	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Administrative Computing	Institutional support
I0147519	31-Jan-23	Dell Marketing LP	1,863.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147520	31-Jan-23	Citadel Employee/Student	106.18	Unrestricted Funds	Software license fee	Mathematical Sciences	Academic support
I0147525	31-Jan-23	L-Soft International Inc.	3,220	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0147528	31-Jan-23	Citadel Employee/Student	61.35	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147529	31-Jan-23	Camcor Inc	5,485.73	Unrestricted Funds	Equipment - IT	ITS - Academic Computing	Academic support
I0147529	31-Jan-23	Camcor Inc	1,060.81	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0147531	31-Jan-23	Geraghty Tennis	374.96	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0147532	31-Jan-23	Citadel Employee/Student	1,440	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147532	31-Jan-23	Citadel Employee/Student	1,040	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147533	31-Jan-23	Varsity Brands Holding Co Inc	205.92	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	27,874.60	Restricted Funds	Football	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	5,649.18	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	380.16	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	853.28	Restricted Funds	Baseball	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	246.14	Restricted Funds	Tennis	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	6,985.97	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	2,584.39	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	3,195.85	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	123.97	Restricted Funds	Track-Men's	Athletics Administration	Scholarships
I0147534	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	626.88	Restricted Funds	Golf	Athletics Administration	Scholarships
I0147535	31-Jan-23	Sodexo Inc	3,268.45	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0147536	31-Jan-23	Sodexo Inc	1,682.56	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147538	31-Jan-23	Sodexo Inc	295.35	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Institutional support
I0147538	31-Jan-23	Sodexo Inc	2,134.42	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0147538	31-Jan-23	Sodexo Inc	249.02	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Institutional support
I0147541	31-Jan-23	Sodexo Inc	168.87	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147542	31-Jan-23	Sodexo Inc	859.70	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147543	31-Jan-23	Sodexo Inc	362.86	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0147545	31-Jan-23	Citadel Employee/Student	275	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0147545	31-Jan-23	Citadel Employee/Student	983.25	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0147545	31-Jan-23	Citadel Employee/Student	139.73	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0147546	31-Jan-23	Citadel Employee/Student	125	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0147546	31-Jan-23	Citadel Employee/Student	574.11	Unrestricted Funds	Travel - lodging out of state	School of Education	Institutional support
I0147546	31-Jan-23	Citadel Employee/Student	245.10	Unrestricted Funds	Travel - airfare out of state	School of Education	Institutional support
I0147546	31-Jan-23	Citadel Employee/Student	35	Unrestricted Funds	Travel - other out of state	School of Education	Institutional support
I0147557	31-Jan-23	Bottling Group LLC	436.31	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0147560	31-Jan-23	Control Management Inc	6,535	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0147561	31-Jan-23	Citadel Employee/Student	45	Unrestricted Funds	Publications	Modern Languages	Instruction
I0147562	31-Jan-23	Universidad Carlos III, DeMadrid	217.38	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0147563	31-Jan-23	Summit Fire & Security	24,598	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0147564	31-Jan-23	Stichting The Citadel Memorial Europe	885.48	Unrestricted Funds	Travel - students	History	Instruction
I0147565	31-Jan-23	Great Lakes Educational Loan Services, Inc	8,300	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147566	31-Jan-23	Great Lakes Educational Loan Services, Inc	15,385	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147567	31-Jan-23	Great Lakes Educational Loan Services, Inc	27,058	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147568	31-Jan-23	Great Lakes Educational Loan Services, Inc	21,056	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147569	31-Jan-23	Great Lakes Educational Loan Services, Inc	11,533	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147570	31-Jan-23	Great Lakes Educational Loan Services, Inc	2,500	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147572	31-Jan-23	Great Lakes Educational Loan Services, Inc	6,902	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147573	31-Jan-23	Great Lakes Educational Loan Services, Inc	16,629	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147574	31-Jan-23	Fruit of the Loom	309.66	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147575	31-Jan-23	Great Lakes Educational Loan Services, Inc	19,000	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147576	31-Jan-23	Great Lakes Educational Loan Services, Inc	7,041	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147577	31-Jan-23	Advanced Video Group	16,147.72	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147578	31-Jan-23	US Dept of the Treasury	224.17	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147579	31-Jan-23	US Dept of the Treasury	7,165	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147580	31-Jan-23	US Dept of the Treasury	5,133.84	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147581	31-Jan-23	US Dept of the Treasury	878.40	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147582	31-Jan-23	US Dept of the Treasury	189.55	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147583	31-Jan-23	US Dept of the Treasury	500	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147584	31-Jan-23	Citadel Employee/Student	62	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147584	31-Jan-23	Citadel Employee/Student	108.78	Auxiliary Enterprise Funds	Travel - lodging in-state	Football Recruiting	Auxiliary Services
I0147584	31-Jan-23	Citadel Employee/Student	62.80	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147584	31-Jan-23	Citadel Employee/Student	18	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147584	31-Jan-23	Citadel Employee/Student	188.03	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147584	31-Jan-23	Citadel Employee/Student	28.92	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147585	31-Jan-23	The Board of Regents Univ of Nebraska	13,264.90	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0147586	31-Jan-23	The Board of Regents Univ of Nebraska	472.70	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0147587	31-Jan-23	Citadel Employee/Student	120.60	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0147587	31-Jan-23	Citadel Employee/Student	2,164.85	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0147587	31-Jan-23	Citadel Employee/Student	684.40	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0147588	31-Jan-23	Great Lakes Educational Loan Services, Inc	24,173	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0147589	31-Jan-23	Hobart Corp	169.75	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147590	31-Jan-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147591	31-Jan-23	Follett Corporation Dba Follett Higher Education Group, LLC	65,682.99	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0147592	31-Jan-23	Hobart Corp	280	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147593	31-Jan-23	Dominion Energy South Carolina Inc	34.83	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services

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I0147594	31-Jan-23	Follett Corporation Db	4,716.30	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0147595	31-Jan-23	Dominion Energy South Carolina Inc	33.12	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0147596	31-Jan-23	Hobart Corp	348.75	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147597	31-Jan-23	Hobart Corp	190	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147598	31-Jan-23	Hobart Corp	854.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147599	31-Jan-23	Hobart Corp	220.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147601	31-Jan-23	Hobart Corp	629.09	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147602	31-Jan-23	Hobart Corp	194	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147603	31-Jan-23	Hobart Corp	306.70	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147604	31-Jan-23	Hobart Corp	97	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0147607	31-Jan-23	Randstad US LP	450.23	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147608	31-Jan-23	Randstad US LP	609.65	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147609	31-Jan-23	Data Network Solutions	6,592.32	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Administrative Computing	Institutional support
I0147612	31-Jan-23	Software House Intl	95,409.02	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0147622	31-Jan-23	Sodexo Inc	273,856.22	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0147623	31-Jan-23	C and C Boilers	4,906.85	Unrestricted Funds	Other contractual services	Boiler Plant	Operation and maintenance of plant
I0147624	31-Jan-23	Adams Outdoor Advertising Inc	2,525	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0147625	31-Jan-23	Sodexo Inc	14,086.54	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147625	31-Jan-23	Sodexo Inc	488.18	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0147625	31-Jan-23	Sodexo Inc	1,871.20	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0147625	31-Jan-23	Sodexo Inc	3,221.78	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0147625	31-Jan-23	Sodexo Inc	478.99	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0147626	31-Jan-23	Sodexo Inc	525.81	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0147626	31-Jan-23	Sodexo Inc	299.37	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0147626	31-Jan-23	Sodexo Inc	798.87	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0147626	31-Jan-23	Sodexo Inc	66.60	Unrestricted Funds	Sodexo Dining Services	Intelligence & Security Studies	Instruction
I0147626	31-Jan-23	Sodexo Inc	1,874.31	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147626	31-Jan-23	Sodexo Inc	119.81	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0147626	31-Jan-23	Sodexo Inc	3,783.38	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0147626	31-Jan-23	Sodexo Inc	551.18	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147626	31-Jan-23	Sodexo Inc	791.97	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147626	31-Jan-23	Sodexo Inc	3,897.43	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147626	31-Jan-23	Sodexo Inc	296.73	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147626	31-Jan-23	Sodexo Inc	1,719.33	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147626	31-Jan-23	Sodexo Inc	809.12	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0147626	31-Jan-23	Sodexo Inc	5,265.84	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0147626	31-Jan-23	Sodexo Inc	844.93	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0147626	31-Jan-23	Sodexo Inc	219.58	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147626	31-Jan-23	Sodexo Inc	1,479.65	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	2,938.17	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	376.43	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	3,589.52	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	242.26	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	4,601.95	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	2,412.86	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147626	31-Jan-23	Sodexo Inc	4,255.52	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0147627	31-Jan-23	Citadel Employee/Student	200	Restricted Funds	Athletics team entry fees	Student Affairs and Academic Serv	Student services
I0147628	31-Jan-23	FabriClean Supply of Carolina LP	1,364.69	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0147634	31-Jan-23	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0147635	31-Jan-23	Taymar Sales U, LLC	17,481.98	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147636	31-Jan-23	Taymar Sales U, LLC	46,375	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0147638	31-Jan-23	Peak Sports MGMT	154,416.80	Auxiliary Enterprise Funds	Other contractual services	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0147639	31-Jan-23	Synergy Sports Technology, LLC	5,000	Restricted Funds	Other contractual services	Athletics Administration	Institutional support