

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0146883	01-Feb-23	Citadel Employee/Student	30.41	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0146883	01-Feb-23	Citadel Employee/Student	126.59	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0147613	01-Feb-23	Citadel Employee/Student	55.44	Restricted Funds	Supplies - educational	School of Education	Research
I0147617	01-Feb-23	Citadel Employee/Student	355.74	Unrestricted Funds	Books	School of Education	Academic support
I0147631	01-Feb-23	Citadel Employee/Student	209	Restricted Funds	Dues and subscriptions	Electrical Engineering	Academic support
I0147672	01-Feb-23	Citadel Employee/Student	3,339.20	Unrestricted Funds	P-R clearing - system control		
I0147673	01-Feb-23	Citadel Employee/Student	750	Unrestricted Funds	Manual check payback		
I0143917	02-Feb-23	Digitally Literate LLC	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147614	02-Feb-23	Citadel Employee/Student	409.53	Restricted Funds	Other contractual services	School of Education	Public Service
I0147615	02-Feb-23	Citadel Employee/Student	254.84	Restricted Funds	Other contractual services	School of Education	Public Service
I0147619	02-Feb-23	Enterprise Rent-A-Car	638.52	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0147632	02-Feb-23	Vanguard Industries East Inc	175.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147632	02-Feb-23	Vanguard Industries East Inc	112.50	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147637	02-Feb-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0147640	02-Feb-23	Staffmark	307.48	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147641	02-Feb-23	Milwaukee Glove Co	526.35	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147642	02-Feb-23	Fechheimer Brothers Co	14,751.75	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147643	02-Feb-23	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147644	02-Feb-23	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147645	02-Feb-23	Marlow White	1,157	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147646	02-Feb-23	Citadel Employee/Student	403.14	Restricted Funds	Supplies - athletics	Athletics Administration	Operation and maintenance of plant
I0147649	02-Feb-23	Presidio Holding Inc	514.08	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0147650	02-Feb-23	AT and T Mobility	1,884.71	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147651	02-Feb-23	G and W Equipment Inc	5,273.48	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0147653	02-Feb-23	Lamar Companies	2,267	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0147655	02-Feb-23	Citadel Employee/Student	2,000	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0147658	02-Feb-23	Moth + Flame	5,450	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0147658	02-Feb-23	Moth + Flame	5,450	Unrestricted Funds	Other professional fees	Provost and Dean of the College	Institutional support
I0147659	02-Feb-23	EBSCO Information Services	24,025.08	Unrestricted Funds	On line databases	Library	Academic support
I0147660	02-Feb-23	EBSCO Information Services	6,516	Unrestricted Funds	On line databases	Library	Academic support
I0147661	02-Feb-23	Educational Computer Systems Inc	256.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0147662	02-Feb-23	Follett Corporation Db a Follett Higher Education Group, LLC	96,661.48	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0147663	02-Feb-23	Statista Inc.	4,631	Unrestricted Funds	On line databases	Library	Academic support
I0147664	02-Feb-23	Marucci Sports LLC	6.84	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0147665	02-Feb-23	Kamco Enterprises LLC	2,200	Unrestricted Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0147666	02-Feb-23	Citadel Employee/Student	919	Restricted Funds	Awards	School of Business Administration	Academic support
I0147668	02-Feb-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0147669	02-Feb-23	Howard Industries, Inc	2,355.49	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147670	02-Feb-23	Howard Industries, Inc	2,355.49	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147671	02-Feb-23	Adams Outdoor Advertising Inc	1,300	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0147674	02-Feb-23	Globalpundits Inc	4,725	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147675	02-Feb-23	Globalpundits Inc	16,065.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147676	02-Feb-23	Bard, Rao + Athanas Consulting Engineers, LLC	9,181	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147677	02-Feb-23	Ellucian Company LP	9,500	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147678	02-Feb-23	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Dues and subscriptions	School of Education	Public Service
I0147680	02-Feb-23	Grace Hospitality	8,000	Restricted Funds	Rent -Lease expense	School of Business Administration	Public Service
I0147694	02-Feb-23	SouthEast Rugby Referees Society	205	Unrestricted Funds	Dues and subscriptions	Club Sports	Student services
I0147736	02-Feb-23	Outfront Media Inc	1,200	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0147616	03-Feb-23	Citadel Employee/Student	152.14	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147618	03-Feb-23	Citadel Employee/Student	37.83	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147620	03-Feb-23	Citadel Employee/Student	210	Restricted Funds	Athletic-Admin	Athletics Administration	Scholarships
I0147629	03-Feb-23	Citadel Employee/Student	565.70	Auxiliary Enterprise Funds	Supplies - office	Soccer - Womens	Auxiliary Services
I0147630	03-Feb-23	Citadel Employee/Student	28.25	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0147667	03-Feb-23	Citadel Employee/Student	32.76	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0147681	03-Feb-23	Vanguard Industries East Inc	11,634	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147682	03-Feb-23	Citadel Employee/Student	100	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0147683	03-Feb-23	Vanguard Industries East Inc	81.70	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services

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I0147684	03-Feb-23	Citadel Employee/Student	1,540	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0147686	03-Feb-23	Citadel Employee/Student	179.83	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0147688	03-Feb-23	Fruit of the Loom	5,264.16	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147690	03-Feb-23	Citadel Employee/Student	215	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0147708	03-Feb-23	Century Glove Inc	3,400	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147748	03-Feb-23	SC State Ethics Commission	200	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0147758	03-Feb-23	Douglas Food Stores, Inc	3,912.19	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0147758	03-Feb-23	Douglas Food Stores, Inc	44.71	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0147758	03-Feb-23	Douglas Food Stores, Inc	473.69	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0147759	03-Feb-23	Citadel Employee/Student	158	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147759	03-Feb-23	Citadel Employee/Student	186.98	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147760	03-Feb-23	Citadel Employee/Student	105	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147760	03-Feb-23	Citadel Employee/Student	46.91	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147761	03-Feb-23	Citadel Employee/Student	53	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147761	03-Feb-23	Citadel Employee/Student	70.14	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147761	03-Feb-23	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147763	03-Feb-23	Citadel Employee/Student	54.81	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147765	03-Feb-23	Citadel Employee/Student	141.02	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	111.72	Auxiliary Enterprise Funds	Travel - lodging in-state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	50.85	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	300.43	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	48.60	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147767	03-Feb-23	Citadel Employee/Student	52	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147768	03-Feb-23	Citadel Employee/Student	30	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0147768	03-Feb-23	Citadel Employee/Student	574.08	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0147768	03-Feb-23	Citadel Employee/Student	271.19	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Research
I0147768	03-Feb-23	Citadel Employee/Student	55.92	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0147768	03-Feb-23	Citadel Employee/Student	311.22	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0147769	03-Feb-23	Citadel Employee/Student	293.44	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0147770	03-Feb-23	Citadel Employee/Student	44	Auxiliary Enterprise Funds	Travel - other in-state	Soccer - Womens	Auxiliary Services
I0147771	03-Feb-23	Agile Sports Technologies Inc	926.10	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0147772	03-Feb-23	Citadel Employee/Student	62	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0147772	03-Feb-23	Citadel Employee/Student	100.74	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0147774	03-Feb-23	Citadel Employee/Student	123	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147774	03-Feb-23	Citadel Employee/Student	164.46	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147774	03-Feb-23	Citadel Employee/Student	85.50	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147778	03-Feb-23	Citadel Employee/Student	337.32	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0147778	03-Feb-23	Citadel Employee/Student	21.58	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0147779	03-Feb-23	Citadel Employee/Student	220	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0147779	03-Feb-23	Citadel Employee/Student	603.60	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0147779	03-Feb-23	Citadel Employee/Student	296.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0147779	03-Feb-23	Citadel Employee/Student	30	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0147779	03-Feb-23	Citadel Employee/Student	300	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0147780	03-Feb-23	Citadel Employee/Student	50.91	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0147781	03-Feb-23	Citadel Employee/Student	132	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147781	03-Feb-23	Citadel Employee/Student	126.28	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147781	03-Feb-23	Citadel Employee/Student	259	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147782	03-Feb-23	Citadel Employee/Student	65	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0147782	03-Feb-23	Citadel Employee/Student	71.14	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0147783	03-Feb-23	Citadel Employee/Student	238.75	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0147783	03-Feb-23	Citadel Employee/Student	37	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0147784	03-Feb-23	Citadel Employee/Student	45	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147784	03-Feb-23	Citadel Employee/Student	107.80	Auxiliary Enterprise Funds	Travel - lodging in-state	Football Recruiting	Auxiliary Services
I0147784	03-Feb-23	Citadel Employee/Student	62.90	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147784	03-Feb-23	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147784	03-Feb-23	Citadel Employee/Student	283.09	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147784	03-Feb-23	Citadel Employee/Student	33.43	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147785	03-Feb-23	Citadel Employee/Student	122	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147785	03-Feb-23	Citadel Employee/Student	226.17	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services

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I0147785	03-Feb-23	Citadel Employee/Student	221.01	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147791	03-Feb-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0147792	03-Feb-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0147793	03-Feb-23	NC Child Support	175	Unrestricted Funds	Child support		
I0147794	03-Feb-23	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0147796	03-Feb-23	South Carolina State Disbursement Unit	64.96	Unrestricted Funds	Child support		
I0147798	03-Feb-23	Application Software, Inc	12,839.05	Unrestricted Funds	MoneyPlus		
I0147648	07-Feb-23	First Team Sports	1,125.97	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147654	07-Feb-23	Citadel Employee/Student	37.92	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0147656	07-Feb-23	Henry Schein Inc	95.88	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0147679	07-Feb-23	Citadel Employee/Student	111.29	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0147687	07-Feb-23	Citadel Employee/Student	71.82	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147689	07-Feb-23	Citadel Employee/Student	495	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147689	07-Feb-23	Citadel Employee/Student	610	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147691	07-Feb-23	Citadel Employee/Student	850	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147692	07-Feb-23	Citadel Employee/Student	3,334.36	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0147693	07-Feb-23	Citadel Employee/Student	850	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147695	07-Feb-23	Citadel Employee/Student	850	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147696	07-Feb-23	Citadel Employee/Student	800	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147697	07-Feb-23	Citadel Employee/Student	800	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147698	07-Feb-23	Citadel Employee/Student	650	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147699	07-Feb-23	Citadel Employee/Student	18.36	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147700	07-Feb-23	Citadel Employee/Student	40.31	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0147701	07-Feb-23	Citadel Employee/Student	600	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147702	07-Feb-23	Citadel Employee/Student	600	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147703	07-Feb-23	Citadel Employee/Student	400	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147704	07-Feb-23	Citadel Employee/Student	400	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147705	07-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147706	07-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147707	07-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147709	07-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147710	07-Feb-23	Citadel Employee/Student	210.59	Restricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0147711	07-Feb-23	Citadel Employee/Student	66.72	Restricted Funds	Entertainment - official	School of Education	Instruction
I0147712	07-Feb-23	Citadel Employee/Student	165	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147713	07-Feb-23	Citadel Employee/Student	145	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147714	07-Feb-23	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147715	07-Feb-23	Citadel Employee/Student	395	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147716	07-Feb-23	Citadel Employee/Student	405	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147717	07-Feb-23	Citadel Employee/Student	370	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147718	07-Feb-23	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147719	07-Feb-23	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147720	07-Feb-23	Citadel Employee/Student	900	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147721	07-Feb-23	Citadel Employee/Student	1,400	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147722	07-Feb-23	Citadel Employee/Student	470	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147723	07-Feb-23	Citadel Employee/Student	490	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147724	07-Feb-23	Citadel Employee/Student	600	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0147725	07-Feb-23	Marlow White	1,895	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147726	07-Feb-23	Citadel Employee/Student	375.79	Unrestricted Funds	Books	Modern Languages	Academic support
I0147727	07-Feb-23	Citadel Employee/Student	96.29	Unrestricted Funds	Travel - POV in-state	Fine Arts	Student services
I0147728	07-Feb-23	Citadel Employee/Student	58.50	Restricted Funds	Other professional fees	Criminal Justice	Research
I0147728	07-Feb-23	Citadel Employee/Student	306	Restricted Funds	Other professional fees	Criminal Justice	Research
I0147729	07-Feb-23	Citadel Employee/Student	216.14	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147730	07-Feb-23	Citadel Employee/Student	353.50	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147731	07-Feb-23	Citadel Employee/Student	231.29	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147732	07-Feb-23	Citadel Employee/Student	427.23	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147733	07-Feb-23	Citadel Employee/Student	161.60	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147734	07-Feb-23	Citadel Employee/Student	398.95	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147735	07-Feb-23	Citadel Employee/Student	424.20	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147737	07-Feb-23	Citadel Employee/Student	282.80	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147738	07-Feb-23	Citadel Employee/Student	119.18	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services

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I0147739	07-Feb-23	Citadel Employee/Student	285.83	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147740	07-Feb-23	Citadel Employee/Student	288.86	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147741	07-Feb-23	Citadel Employee/Student	105.04	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147742	07-Feb-23	Citadel Employee/Student	138.37	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147743	07-Feb-23	Citadel Employee/Student	332.29	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147745	07-Feb-23	Seminars in Diplomacy-NATO	500	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0147746	07-Feb-23	Citadel Employee/Student	395.12	Restricted Funds	Travel-athletic team lodging	Athletics Administration	Operation and maintenance of plant
I0147747	07-Feb-23	Carolina Business Equipment Inc	61.20	Unrestricted Funds	Supplies - office	Cyber and Computer Sciences	Instruction
I0147755	07-Feb-23	Citadel Employee/Student	35.90	Auxiliary Enterprise Funds	Supplies - other	Rifle	Auxiliary Services
I0147764	07-Feb-23	Citadel Employee/Student	263.61	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147766	07-Feb-23	Citadel Employee/Student	9.57	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147775	07-Feb-23	Citadel Employee/Student	39.20	Auxiliary Enterprise Funds	Supplies - other	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0147786	07-Feb-23	Enterprise Rent-A-Car	686.83	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0147786	07-Feb-23	Enterprise Rent-A-Car	1,030.24	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147786	07-Feb-23	Enterprise Rent-A-Car	216.39	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0147787	07-Feb-23	Citadel Employee/Student	14.07	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0147788	07-Feb-23	Tiger Hospitality, LLC	1,059	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147789	07-Feb-23	Vanguard Industries East Inc	328	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147790	07-Feb-23	Vanguard Industries East Inc	7,326.40	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147799	07-Feb-23	Citadel Employee/Student	154	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0147800	07-Feb-23	Enterprise Holdings Inc	288.47	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0147801	07-Feb-23	Texas A and M University Press	495	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0147802	07-Feb-23	Soil Consultants Inc	375	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147805	07-Feb-23	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0147806	07-Feb-23	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0147808	07-Feb-23	Citadel Employee/Student	151.15	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0147809	07-Feb-23	Bayly Inc	3,564	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147812	07-Feb-23	Adidas America Inc	123	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0147813	07-Feb-23	Adidas America Inc	351.88	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147814	07-Feb-23	Adidas America Inc	86.64	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0147817	07-Feb-23	Shoe Care Supplies	1,408	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	360.79	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	198.76	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	382.81	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	245.47	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	231.08	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0147818	07-Feb-23	First Team Sports	692.97	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0147819	07-Feb-23	DWG Inc Consulting Engineers	792	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147820	07-Feb-23	S and ME Inc	482	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0147821	07-Feb-23	McMillan Pazdan Smith LLC	472	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147822	07-Feb-23	Citadel Employee/Student	74.99	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0147823	07-Feb-23	ADC Engineering, Inc	13,800	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147828	07-Feb-23	AFLAC	1,721.22	Unrestricted Funds	AFLAC		
I0147831	07-Feb-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0147832	07-Feb-23	Citadel Foundation	525.82	Unrestricted Funds	Brigadier Foundation		
I0147832	07-Feb-23	Citadel Foundation	807.83	Unrestricted Funds	Citadel Foundation		
I0147833	07-Feb-23	SCSEA	77.50	Unrestricted Funds	SCSEA Dues		
I0147834	07-Feb-23	Citadel Foundation	88,500	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0147835	07-Feb-23	Modern Campus USA, Inc.	4,000	Unrestricted Funds	Software under 100,000	Strategic Marketing	Institutional support
I0147836	07-Feb-23	Randstad US LP	754.73	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147837	07-Feb-23	Randstad US LP	460.80	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147838	07-Feb-23	Staffmark	446.54	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0147839	07-Feb-23	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0147839	07-Feb-23	The Budd Group Inc	32,408.87	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0147839	07-Feb-23	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0147839	07-Feb-23	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0147841	07-Feb-23	Weintraub Brothers Co Inc	70,155.75	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0147842	07-Feb-23	Weintraub Brothers Co Inc	10,626	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0147843	07-Feb-23	State Fiscal Accountability Authority	1,128,979.54	Unrestricted Funds	Insurance	General Administration	Institutional support
I0147844	07-Feb-23	Adavico, Inc	480	Unrestricted Funds	Other professional fees	Financial Services	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147846	07-Feb-23	Century Glove Inc	3,400	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0147847	07-Feb-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147850	07-Feb-23	Supermarket Distributers of America	177.04	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0147853	07-Feb-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147854	07-Feb-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0147856	07-Feb-23	Citadel Employee/Student	78.39	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0147857	07-Feb-23	Citadel Employee/Student	379.59	Unrestricted Funds	Books	Modern Languages	Academic support
I0147858	07-Feb-23	Thompson Construction Group Inc	1,894,943.07	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0147859	07-Feb-23	Thompson Construction Group Inc	66,323.01	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147860	07-Feb-23	Cullum Mechanical Construction Inc	50,595	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0147861	07-Feb-23	Cullum Mechanical Construction Inc	1,770.83	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147862	07-Feb-23	Huss Inc	143,718.75	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0147863	07-Feb-23	Huss Inc	5,030.16	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0147866	07-Feb-23	DWG Inc Consulting Engineers	8,480	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0147871	07-Feb-23	Citadel Employee/Student	167.38	Unrestricted Funds	P-R clearing - system control		
I0147067	09-Feb-23	Weintraub Brothers Co Inc	27,324	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0147353	09-Feb-23	Citadel Employee/Student	240	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0147354	09-Feb-23	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0147647	09-Feb-23	Citadel Employee/Student	650	Auxiliary Enterprise Funds	Advertising	Athletics Administration	Auxiliary Services
I0147685	09-Feb-23	Citadel Employee/Student	267.95	Restricted Funds	Supplies - food	Religious Activities	Student services
I0147749	09-Feb-23	Citadel Employee/Student	44.37	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0147750	09-Feb-23	Citadel Employee/Student	49.02	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0147751	09-Feb-23	Citadel Employee/Student	65.49	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0147752	09-Feb-23	Citadel Employee/Student	67.05	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0147762	09-Feb-23	Citadel Employee/Student	53.67	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0147797	09-Feb-23	SC Supreme Court Commission on Legal Education	25	Unrestricted Funds	On line training	Office of the President	Institutional support
I0147803	09-Feb-23	Citadel Petty Cash	21.97	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0147803	09-Feb-23	Citadel Petty Cash	80.30	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0147803	09-Feb-23	Citadel Petty Cash	244.32	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0147807	09-Feb-23	Citadel Petty Cash	102.22	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0147807	09-Feb-23	Citadel Petty Cash	79.81	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0147807	09-Feb-23	Citadel Petty Cash	175	Agency Funds	Petty cash - supplies	English, Fine Arts & Communications	Agency
I0147811	09-Feb-23	Citadel Petty Cash	150.92	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0147811	09-Feb-23	Citadel Petty Cash	55.46	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0147811	09-Feb-23	Citadel Petty Cash	51.68	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0147811	09-Feb-23	Citadel Petty Cash	40	Unrestricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0147811	09-Feb-23	Citadel Petty Cash	88.44	Unrestricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0147811	09-Feb-23	Citadel Petty Cash	50.41	Unrestricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0147815	09-Feb-23	Citadel Petty Cash	94.86	Unrestricted Funds	Petty cash - supplies	Multicultural Student Services	Academic support
I0147815	09-Feb-23	Citadel Petty Cash	11.75	Unrestricted Funds	Petty cash - supplies	English, Fine Arts & Communications	Instruction
I0147815	09-Feb-23	Citadel Petty Cash	15	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0147815	09-Feb-23	Citadel Petty Cash	52.19	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0147816	09-Feb-23	Citadel Petty Cash	156.01	Restricted Funds	Petty cash - supplies	Nursing	Academic support
I0147816	09-Feb-23	Citadel Petty Cash	300	Unrestricted Funds	Petty cash - supplies	Citadel Graduate College	Instruction
I0147816	09-Feb-23	Citadel Petty Cash	153.91	Auxiliary Enterprise Funds	Petty cash - supplies	Office of the President	Auxiliary Services
I0147816	09-Feb-23	Citadel Petty Cash	226.22	Auxiliary Enterprise Funds	Petty cash - supplies	Office of the President	Auxiliary Services
I0147816	09-Feb-23	Citadel Petty Cash	45	Unrestricted Funds	Petty cash - supplies	Counseling Center	Student services
I0147824	09-Feb-23	Enterprise Rent-A-Car	527.16	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147824	09-Feb-23	Enterprise Rent-A-Car	515.12	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147824	09-Feb-23	Enterprise Rent-A-Car	262.67	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0147825	09-Feb-23	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0147826	09-Feb-23	Enterprise Rent-A-Car	686.84	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147827	09-Feb-23	Enterprise Rent-A-Car	843.71	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147830	09-Feb-23	Citadel Employee/Student	228.21	Auxiliary Enterprise Funds	Entertainment - official	Soccer - Womens	Auxiliary Services
I0147845	09-Feb-23	Citadel Employee/Student	139.28	Auxiliary Enterprise Funds	Supplies - office	Volleyball - Womens	Auxiliary Services
I0147845	09-Feb-23	Citadel Employee/Student	209.04	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0147848	09-Feb-23	Citadel Petty Cash	167.38	Restricted Funds	Petty cash - supplies	History	Research
I0147848	09-Feb-23	Citadel Petty Cash	1	Unrestricted Funds	Petty cash - supplies	General Administration	Institutional support
I0147848	09-Feb-23	Citadel Petty Cash	270	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0147851	09-Feb-23	Dean Dairy Corporate, LLC	462	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147852	09-Feb-23	Citadel Petty Cash	30.25	Agency Funds	Petty cash - supplies	Planning & Assessment	Agency
I0147852	09-Feb-23	Citadel Petty Cash	475	Restricted Funds	Petty cash - student travel	Civil and Environmental Engineering	Research
I0147852	09-Feb-23	Citadel Petty Cash	25.08	Unrestricted Funds	Petty cash - supplies	Citadel Graduate College	Instruction
I0147852	09-Feb-23	Citadel Petty Cash	97.01	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0147855	09-Feb-23	Citadel Employee/Student	66.97	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0147864	09-Feb-23	Citadel Petty Cash	62.50	Unrestricted Funds	Petty cash - student travel	Biology	Academic support
I0147864	09-Feb-23	Citadel Petty Cash	98.56	Restricted Funds	Petty cash - supplies	Psychology	Instruction
I0147864	09-Feb-23	Citadel Petty Cash	155.09	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0147864	09-Feb-23	Citadel Petty Cash	260	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0147867	09-Feb-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0147868	09-Feb-23	Citadel Employee/Student	81.26	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0147870	09-Feb-23	G & S Telecom Inc	648.05	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147872	09-Feb-23	Horres Hurteau Family Dentistry LLC	1,375	Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services
I0147873	09-Feb-23	Citadel Employee/Student	816.64	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0147874	09-Feb-23	Supermarket Distributers of America	1,801.73	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0147874	09-Feb-23	Supermarket Distributers of America	1,641.20	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0147874	09-Feb-23	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147876	09-Feb-23	Citadel Employee/Student	144	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0147878	09-Feb-23	Citadel Employee/Student	72.65	Restricted Funds	Entertainment - official	Modern Languages	Instruction
I0147879	09-Feb-23	Citadel Petty Cash	110.33	Restricted Funds	Petty cash - student travel	Religious Activities	Student services
I0147879	09-Feb-23	Citadel Petty Cash	22.98	Unrestricted Funds	Petty cash - supplies	Modern Languages	Instruction
I0147879	09-Feb-23	Citadel Petty Cash	12.89	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0147879	09-Feb-23	Citadel Petty Cash	21.93	Unrestricted Funds	Petty cash - supplies	Mathematical Sciences	Instruction
I0147879	09-Feb-23	Citadel Petty Cash	260	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0147880	09-Feb-23	Citadel Petty Cash	121.59	Restricted Funds	Petty cash - supplies	Provost and Dean of the College	Student services
I0147880	09-Feb-23	Citadel Petty Cash	104	Unrestricted Funds	Petty cash - student travel	Admissions	Student services
I0147880	09-Feb-23	Citadel Petty Cash	22.05	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0147880	09-Feb-23	Citadel Petty Cash	144.24	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0147881	09-Feb-23	Citadel Petty Cash	147	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0147881	09-Feb-23	Citadel Petty Cash	84.99	Unrestricted Funds	Petty cash - supplies	Fine Arts	Student services
I0147881	09-Feb-23	Citadel Petty Cash	64.31	Restricted Funds	Petty cash - supplies	Mathematical Sciences	Research
I0147881	09-Feb-23	Citadel Petty Cash	83.16	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0147882	09-Feb-23	Citadel Employee/Student	36.70	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0147883	09-Feb-23	Citadel Employee/Student	8	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0147884	09-Feb-23	Citadel Petty Cash	150	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0147884	09-Feb-23	Citadel Petty Cash	57.68	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0147884	09-Feb-23	Citadel Petty Cash	31.04	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0147884	09-Feb-23	Citadel Petty Cash	161.02	Restricted Funds	Petty cash - supplies	Nursing	Academic support
I0147884	09-Feb-23	Citadel Petty Cash	69.26	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0147884	09-Feb-23	Citadel Petty Cash	135	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Academic support
I0147885	09-Feb-23	Citadel Return Check	930	Unrestricted Funds	Deposits - miscellaneous	Treasurer	Instruction
I0147886	09-Feb-23	Supermarket Distributers of America	260.23	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0147887	09-Feb-23	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0147888	09-Feb-23	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0147889	09-Feb-23	Irvin H Hahn Co Inc	1,135.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147890	09-Feb-23	Citadel Employee/Student	40	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0147892	09-Feb-23	Citadel Employee/Student	11,077.47	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0147893	09-Feb-23	Enterprise Rent-A-Car	293.09	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147894	09-Feb-23	Enterprise Rent-A-Car	947.38	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147894	09-Feb-23	Enterprise Rent-A-Car	515.12	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0147895	09-Feb-23	Enterprise Rent-A-Car	95.56	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147896	09-Feb-23	Citadel Employee/Student	200	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0147897	09-Feb-23	Citadel Employee/Student	99.91	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0147898	09-Feb-23	Citadel Employee/Student	212.97	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0147899	09-Feb-23	Department of Administration	6,300.47	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0147900	09-Feb-23	Phoenix Landscape of Charleston Inc	1,520.10	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147901	09-Feb-23	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0147902	09-Feb-23	Citadel Employee/Student	144.76	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0147902	09-Feb-23	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0147902	09-Feb-23	Citadel Employee/Student	138.79	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support

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I0147903	09-Feb-23	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147903	09-Feb-23	Citadel Employee/Student		68.70 Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147903	09-Feb-23	Citadel Employee/Student		70 Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0147903	09-Feb-23	Citadel Employee/Student		28.45 Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147903	09-Feb-23	Citadel Employee/Student		113.97 Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147904	09-Feb-23	Citadel Employee/Student		70 Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0147904	09-Feb-23	Citadel Employee/Student		35.15 Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0147904	09-Feb-23	Citadel Employee/Student		125.35 Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0147904	09-Feb-23	Citadel Employee/Student		16.58 Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0147905	09-Feb-23	Data Network Solutions		68,515.49 Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147906	09-Feb-23	Citadel Employee/Student		115 Restricted Funds	Travel - meals out of state	Athletics Administration	Institutional support
I0147906	09-Feb-23	Citadel Employee/Student		654.06 Restricted Funds	Travel - lodging out of state	Athletics Administration	Institutional support
I0147906	09-Feb-23	Citadel Employee/Student		288.58 Restricted Funds	Travel - airfare out of state	Athletics Administration	Institutional support
I0147906	09-Feb-23	Citadel Employee/Student		122.70 Restricted Funds	Travel - other out of state	Athletics Administration	Institutional support
I0147907	09-Feb-23	Citadel Employee/Student		115 Restricted Funds	Travel - meals out of state	Athletics Administration	Institutional support
I0147907	09-Feb-23	Citadel Employee/Student		654.06 Restricted Funds	Travel - lodging out of state	Athletics Administration	Institutional support
I0147907	09-Feb-23	Citadel Employee/Student		269.96 Restricted Funds	Travel - airfare out of state	Athletics Administration	Institutional support
I0147909	09-Feb-23	Globalpundits Inc		5,355 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147910	09-Feb-23	Carolina Business Equipment Inc		2,902.94 Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0147912	09-Feb-23	Citadel Employee/Student		1,552.51 Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147912	09-Feb-23	Citadel Employee/Student		1,837.63 Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0147912	09-Feb-23	Citadel Employee/Student		1,068.20 Restricted Funds	Printing	Athletics Administration	Institutional support
I0147913	09-Feb-23	Kelly Tours Inc		4,275 Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0147914	09-Feb-23	Dell Marketing LP		7,326.09 Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147915	09-Feb-23	Dell Marketing LP		1,897.52 Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147916	09-Feb-23	Teletech Corp		2,154.99 Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0147917	09-Feb-23	Citadel Employee/Student		141.48 Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0147917	09-Feb-23	Citadel Employee/Student		18 Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0147917	09-Feb-23	Citadel Employee/Student		123.17 Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0147918	09-Feb-23	Camelbak Products LLC		1,722.40 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0147918	09-Feb-23	Camelbak Products LLC		96.53 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0147920	09-Feb-23	Prevention Research Institute Inc.		8,420 Unrestricted Funds	Other professional fees	Commandant of Cadets	Institutional support
I0147921	09-Feb-23	Citadel Employee/Student		133.62 Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0147921	09-Feb-23	Citadel Employee/Student		172.89 Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0147922	09-Feb-23	International Structural Engineers, Inc.		52,281.60 Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147923	09-Feb-23	Citadel Employee/Student		282.50 Unrestricted Funds	Travel - POV in-state	Online Education	Instruction
I0147924	09-Feb-23	Citadel Employee/Student		141.56 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0147928	09-Feb-23	Citadel Employee/Student		820 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0147928	09-Feb-23	Citadel Employee/Student		520 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0147930	09-Feb-23	Citadel Employee/Student		125.17 Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0147930	09-Feb-23	Citadel Employee/Student		28.03 Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0147930	09-Feb-23	Citadel Employee/Student		160.57 Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0147931	09-Feb-23	Randstad US LP		397.37 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147932	09-Feb-23	Randstad US LP		743.85 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0147933	09-Feb-23	FabriClean Supply of Carolina LP		480.63 Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0147934	09-Feb-23	Jostens Inc		23,435 Unrestricted Funds	Repairs	Publications	Student services
I0147935	09-Feb-23	Citadel Employee/Student		2,216.67 Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0147936	09-Feb-23	Ellucian Company LP		79,274.61 Unrestricted Funds	Dues and subscriptions	Citadel Graduate College	Institutional support
I0147942	09-Feb-23	Jobelephant.com Inc		900 Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0147943	09-Feb-23	Jobelephant.com Inc		499 Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0147945	09-Feb-23	Jobelephant.com Inc		250 Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0147946	09-Feb-23	Brandconnex, LLC		18,585 Unrestricted Funds	Other professional fees	Provost and Dean of the College	Institutional support
I0147947	09-Feb-23	Arthur J Gallagher Risk Mgt Services		191,303.38 Unrestricted Funds	Insurance	General Administration	Institutional support
I0147948	09-Feb-23	Dabo's All IN Team Foundation		10,417 Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0147744	14-Feb-23	Citadel Employee/Student		66.22 Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0147829	14-Feb-23	Citadel Employee/Student		800 Agency Funds	Supplies - other	Intelligence & Security Studies	Agency
I0147877	14-Feb-23	Citadel Employee/Student		506.72 Unrestricted Funds	Advertising	School of Education	Academic support
I0147891	14-Feb-23	Citadel Employee/Student		400 Unrestricted Funds	Other contractual services	Fine Arts	Student services
I0147911	14-Feb-23	Stanley M Godfrey		1,200 Unrestricted Funds	Other professional fees	Black History Month	Student services
I0147919	14-Feb-23	Roper St Francis Physicians Partners		39.14 Auxiliary Enterprise Funds	Physician fees	Sports Medicine-Athletics	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147925	14-Feb-23	Enterprise Rent-A-Car	2,454.45	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147926	14-Feb-23	Citadel Employee/Student	440	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0147937	14-Feb-23	3 Enrollment Marketing Inc.	26,847.98	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0147937	14-Feb-23	3 Enrollment Marketing Inc.	72,252.02	Auxiliary Enterprise Funds	Other professional fees	Misc Event Management	Auxiliary Services
I0147940	14-Feb-23	3 Enrollment Marketing Inc.	45,000.02	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0147940	14-Feb-23	3 Enrollment Marketing Inc.	121,101.98	Auxiliary Enterprise Funds	Other professional fees	Misc Event Management	Auxiliary Services
I0147941	14-Feb-23	Enterprise Rent-A-Car	677.10	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147944	14-Feb-23	Enterprise Rent-A-Car	156.15	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0147950	14-Feb-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147952	14-Feb-23	Citadel Employee/Student	382.74	Restricted Funds	Supplies - food	Global Scholars	Academic support
I0147953	14-Feb-23	Citadel Employee/Student	19.62	Unrestricted Funds	Laundry and dry cleaning charges	Modern Languages	Academic support
I0147954	14-Feb-23	Palmetto Utility Protection Service Inc	450	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147958	14-Feb-23	Citadel Employee/Student	850	Unrestricted Funds	Other professional fees	Black History Month	Student services
I0147959	14-Feb-23	Henry Schein Inc	83.81	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0147960	14-Feb-23	Miller Transportation Bus Service	4,050	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0147961	14-Feb-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0147963	14-Feb-23	Vision, Inc.	14,350	Unrestricted Funds	Other contractual services	Strategic Marketing	Institutional support
I0147964	14-Feb-23	HT Hackney Co.	2,408.43	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0147965	14-Feb-23	SEGRA	10,955.81	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147966	14-Feb-23	AT and T	2,681.02	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147967	14-Feb-23	The Budd Group Inc	821.41	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0147968	14-Feb-23	Howard Industries, Inc	479.60	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147969	14-Feb-23	Citadel Employee/Student	129.69	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0147969	14-Feb-23	Citadel Employee/Student	7	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0147969	14-Feb-23	Citadel Employee/Student	145.77	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0147970	14-Feb-23	Motorola Solutions, Inc	1,042.15	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0147971	14-Feb-23	Direct Energy Marketing Inc	5,424.26	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0147972	14-Feb-23	Riddell All American Sports Corp	361.61	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0147973	14-Feb-23	Dow Jones and Co	2,500	Unrestricted Funds	On line databases	Library	Academic support
I0147973	14-Feb-23	Dow Jones and Co	2,500	Restricted Funds	On line databases	School of Business Administration	Academic support
I0147974	14-Feb-23	Omars Floorcovering of SC LLC	11,890.04	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0147975	14-Feb-23	Omars Floorcovering of SC LLC	314.08	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0147977	14-Feb-23	Henry Schein Inc	414.20	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0147978	14-Feb-23	Citadel Employee/Student	193.48	Unrestricted Funds	Printing	Modern Languages	Academic support
I0147979	14-Feb-23	Carolinas Collegiate Umpires, LLC	29,300	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0147980	14-Feb-23	Verizon Wireless	131.74	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0147981	14-Feb-23	Globalpundits Inc	13,335	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0147982	14-Feb-23	First Team Sports	11,382.96	Unrestricted Funds	Supplies - other	Admissions	Student services
I0147983	14-Feb-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147984	14-Feb-23	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0147986	14-Feb-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147988	14-Feb-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147989	14-Feb-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147990	14-Feb-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147991	14-Feb-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147992	14-Feb-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147993	14-Feb-23	Unifirst Corporation	83.40	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147994	14-Feb-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0147995	14-Feb-23	Data Network Solutions	3,741.04	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0147998	14-Feb-23	Staffmark	286.47	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0148002	14-Feb-23	Citadel Employee/Student	240	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0148003	14-Feb-23	Citadel Employee/Student	145.63	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148004	14-Feb-23	Bottling Group LLC	635.38	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0148005	14-Feb-23	Century Glove Inc	3,672	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148007	14-Feb-23	Vanguard Industries East Inc	163.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148014	14-Feb-23	Twin Hill Acquisition Company Inc	1,859.55	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148014	14-Feb-23	Twin Hill Acquisition Company Inc	143.96	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0148015	14-Feb-23	Citadel Employee/Student	2,179.99	Unrestricted Funds	Supplies - other	Quarters 1	Operation and maintenance of plant
I0148018	14-Feb-23	Citadel Employee/Student	210	Restricted Funds	Other contractual services	History	Research
I0148019	14-Feb-23	Citadel Employee/Student	113.75	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction

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I0148019	14-Feb-23	Citadel Employee/Student	123.17	Restricted Funds	Travel - lodging in-state	Civil and Environmental Engineering	Instruction
I0148020	14-Feb-23	Citadel Employee/Student	134.56	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0148022	14-Feb-23	Landscape Pavers LLC	9,800	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0148030	14-Feb-23	Advanced Video Group	222,958.41	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148032	14-Feb-23	Varsity Brands Holding Co Inc	32,241.11	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148033	14-Feb-23	Vanguard Industries East Inc	72.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148034	14-Feb-23	Jefferies Socks	5,550	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148035	14-Feb-23	Marlow White	1,182	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148049	14-Feb-23	ABC Awning and Venetian Blind Corp	6,750	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0148051	14-Feb-23	Charleston Water System	58.13	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0148052	14-Feb-23	VRC Companies, LLC	109	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0148056	14-Feb-23	Quackenbush Architects + Planners	8,560.88	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148057	14-Feb-23	A3 Communications	28,736.97	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0148060	14-Feb-23	Sodexo Inc	296.73	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0148063	14-Feb-23	Silent Service Painting LLC	1,022.20	Unrestricted Funds	Other contractual services	School of Science and Mathematics	Academic support
I0147126	16-Feb-23	Top Shelf Catering Company LLC	1,226.40	Agency Funds	Miscellaneous	Military Science	Agency
I0147951	16-Feb-23	Citadel Employee/Student	99.75	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0148016	16-Feb-23	Big Game Sports Inc	1,458.43	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0148021	16-Feb-23	Citadel Employee/Student	163.40	Unrestricted Funds	Advertising	School of Education	Academic support
I0148041	16-Feb-23	Enterprise Rent-A-Car	88.90	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148044	16-Feb-23	Citadel Employee/Student	24.41	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0148044	16-Feb-23	Citadel Employee/Student	14.24	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0148045	16-Feb-23	Citadel Employee/Student	26.58	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0148046	16-Feb-23	Citadel Employee/Student	46.87	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0148053	16-Feb-23	Henry Schein Inc	529.74	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0148058	16-Feb-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148058	16-Feb-23	Enterprise Rent-A-Car	364.35	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148058	16-Feb-23	Enterprise Rent-A-Car	239.73	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0148058	16-Feb-23	Enterprise Rent-A-Car	171.71	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0148059	16-Feb-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148059	16-Feb-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148059	16-Feb-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148070	16-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other contractual services	History	Academic support
I0148072	16-Feb-23	Veritiv Operating Co.	6,713.31	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0148073	16-Feb-23	A3 Communications	3,732	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0148074	16-Feb-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0148075	16-Feb-23	Citadel Employee/Student	221.55	Unrestricted Funds	Advertising	School of Education	Academic support
I0148076	16-Feb-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0148077	16-Feb-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148078	16-Feb-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148079	16-Feb-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148080	16-Feb-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148081	16-Feb-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148082	16-Feb-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148083	16-Feb-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148084	16-Feb-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148085	16-Feb-23	REI Engineers, Inc.	12,215.60	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148086	16-Feb-23	Citadel Employee/Student	146.07	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148086	16-Feb-23	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148086	16-Feb-23	Citadel Employee/Student	123.17	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148087	16-Feb-23	Citadel Employee/Student	88	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0148087	16-Feb-23	Citadel Employee/Student	148.75	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0148087	16-Feb-23	Citadel Employee/Student	100.64	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0148090	16-Feb-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0148091	16-Feb-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0148092	16-Feb-23	NC Child Support	175	Unrestricted Funds	Child support		
I0148093	16-Feb-23	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0148094	16-Feb-23	South Carolina State Disbursement Unit	71.73	Unrestricted Funds	Child support		
I0148097	16-Feb-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148100	16-Feb-23	Citadel Employee/Student	45.19	Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148101	16-Feb-23	Citadel Employee/Student	36.21	Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0148102	16-Feb-23	Citadel Employee/Student	35.12	Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0148103	16-Feb-23	Software House Intl	5,883	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148104	16-Feb-23	Dell Marketing LP	2,855.33	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148106	16-Feb-23	Citadel Employee/Student	60.70	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0148107	16-Feb-23	Citadel Employee/Student	197.73	Unrestricted Funds	Travel - lodging in-state	School of Science and Mathematics	Academic support
I0148108	16-Feb-23	Citadel Employee/Student	232.92	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0148111	16-Feb-23	Duffield Aquatics Inc	174.40	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148113	16-Feb-23	Duffield Aquatics Inc	306.97	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148114	16-Feb-23	Duffield Aquatics Inc	258.21	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148115	16-Feb-23	Duffield Aquatics Inc	163.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148116	16-Feb-23	Kelly Tours Inc	5,000	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Institutional support
I0148117	16-Feb-23	St Alban's Chapel	19,429.30	Restricted Funds	Supplies - other	Religious Activities	Student services
I0148118	16-Feb-23	Citadel Employee/Student	124.45	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148118	16-Feb-23	Citadel Employee/Student	12.04	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148118	16-Feb-23	Citadel Employee/Student	123.17	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148120	16-Feb-23	BLX Group LLC	1,600	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0148121	16-Feb-23	Third Generation Builders, LLC	5,985.97	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0148121	16-Feb-23	Third Generation Builders, LLC	3,277.39	Unrestricted Funds	Supplies - data processing	ITS - Academic Computing	Academic support
I0148122	16-Feb-23	Dell Marketing LP	5,231.41	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148123	16-Feb-23	Citadel Employee/Student	478.40	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0148125	16-Feb-23	Otis Elevator Co	6,294.58	Auxiliary Enterprise Funds	Repairs	Citadel Beach House	Auxiliary Services
I0148126	16-Feb-23	Otis Elevator Co	1,057.50	Auxiliary Enterprise Funds	Repairs	Citadel Beach House	Auxiliary Services
I0148128	16-Feb-23	PASCAL	10,316.80	Unrestricted Funds	On line databases	Library	Academic support
I0148129	16-Feb-23	Citadel Employee/Student	128.38	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0148129	16-Feb-23	Citadel Employee/Student	246.34	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0148129	16-Feb-23	Citadel Employee/Student	201.52	Unrestricted Funds	Travel - registration in-state	Career Services	Student services
I0148130	16-Feb-23	Citadel Employee/Student	492.68	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0148131	16-Feb-23	Duke Commercial Construction LLC	13,692	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0148132	16-Feb-23	Huss Inc	16,744	Agency Funds	Other permanent improvement	Construction Management	Agency
I0148133	16-Feb-23	H.R. Allen, Inc.	118,825	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148134	16-Feb-23	H.R. Allen, Inc.	4,158.88	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148135	16-Feb-23	H.R. Allen, Inc.	42,521.60	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148136	16-Feb-23	H.R. Allen, Inc.	1,488.26	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148137	16-Feb-23	Citadel Employee/Student	179.88	Unrestricted Funds	Software license fee	School of Education	Institutional support
I0148151	16-Feb-23	Dominion Energy South Carolina Inc	173,753.72	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0148151	16-Feb-23	Dominion Energy South Carolina Inc	27,608.02	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148152	16-Feb-23	Charleston Water System	54,753.57	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0147343	21-Feb-23	Citadel Employee/Student	500	Agency Funds	Miscellaneous	Multicultural Student Services	Agency
I0147658	21-Feb-23	Moth + Flame	5,450	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0147658	21-Feb-23	Moth + Flame	5,450	Unrestricted Funds	Other professional fees	Provost and Dean of the College	Institutional support
I0148099	21-Feb-23	Citadel Employee/Student	10.89	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0148105	21-Feb-23	Citadel Employee/Student	185	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0148109	21-Feb-23	Stanford Apparel and Accessories	980.55	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0148110	21-Feb-23	Stanford Apparel and Accessories	775.71	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0148111	21-Feb-23	Duffield Aquatics Inc	174.40	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148112	21-Feb-23	Duffield Aquatics Inc	79.65	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148113	21-Feb-23	Duffield Aquatics Inc	306.97	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148114	21-Feb-23	Duffield Aquatics Inc	258.21	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148115	21-Feb-23	Duffield Aquatics Inc	163.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148119	21-Feb-23	Citadel Employee/Student	718.81	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0148127	21-Feb-23	Citadel Employee/Student	82.76	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148127	21-Feb-23	Citadel Employee/Student	82.76	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148138	21-Feb-23	Citadel Employee/Student	133	Restricted Funds	Printing	Religious Activities	Student services
I0148139	21-Feb-23	Citadel Employee/Student	75.51	Restricted Funds	Supplies - other	Religious Activities	Student services
I0148140	21-Feb-23	Citadel Employee/Student	86.47	Restricted Funds	Supplies - other	Religious Activities	Student services
I0148141	21-Feb-23	Citadel Employee/Student	63.82	Restricted Funds	Supplies - food	Religious Activities	Student services
I0148142	21-Feb-23	Verified Athletics, LLC	1,030	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0148142	21-Feb-23	Verified Athletics, LLC	1,030	Auxiliary Enterprise Funds	Dues and subscriptions	Baseball	Auxiliary Services
I0148143	21-Feb-23	Humphries Heating & Cooling Services	9,149.86	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148144	21-Feb-23	Citadel Employee/Student	287.40	Restricted Funds	Travel non-employee	Krause Leadership	Instruction
I0148146	21-Feb-23	Citadel Employee/Student	209	Restricted Funds	Dues and subscriptions	Electrical Engineering	Academic support
I0148147	21-Feb-23	Vanguard Industries East Inc	559.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148153	21-Feb-23	Huss Inc	42,626.25	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0148154	21-Feb-23	Huss Inc	5,587.54	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148155	21-Feb-23	College Bound Selection Service	9,486.91	Unrestricted Funds	Other contractual services	Admissions	Student services
I0148156	21-Feb-23	Amer Express Merchant Svc	15,764.04	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0148156	21-Feb-23	Amer Express Merchant Svc	27.95	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0148156	21-Feb-23	Amer Express Merchant Svc	6.72	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	47.02	Auxiliary Enterprise Funds	Bank and credit card fees	Auxiliary Director	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	121.48	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	47,923.66	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0148157	21-Feb-23	Suntrust Merchant Services	9.54	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	120.57	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	26.87	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0148157	21-Feb-23	Suntrust Merchant Services	0.25	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0148161	21-Feb-23	Foundation for Educational Exchange Canada US	25,000	Unrestricted Funds	Other professional fees	Adjunct Budget	Instruction
I0148162	21-Feb-23	Howard Industries, Inc	3,807.37	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148163	21-Feb-23	The American University of Rome	43,800	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0148164	21-Feb-23	SEGRA	523.56	Unrestricted Funds	Telephone	Admissions	Student services
I0148165	21-Feb-23	Occupational Health Center of the Southwest PA	56	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0148167	21-Feb-23	Surveillance, Resource and Investigations LLC	1,861.50	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0148168	21-Feb-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0148168	21-Feb-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148169	21-Feb-23	TriStar Inc	809	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0148170	21-Feb-23	Kelly Tours Inc	1,020	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148170	21-Feb-23	Kelly Tours Inc	1,020	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148171	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	1,032.34	Restricted Funds	Football-Summer	Athletics Administration	Scholarships
I0148171	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	253.66	Restricted Funds	Basketball-Summer	Athletics Administration	Scholarships
I0148173	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	292.67	Restricted Funds	Football	Athletics Administration	Scholarships
I0148173	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	52	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0148173	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	61.25	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0148173	21-Feb-23	Follett Corporation DbA Follett Higher Education Group, LLC	92	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0148174	21-Feb-23	Weintraub Brothers Co Inc	31,146	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0148175	21-Feb-23	Weintraub Brothers Co Inc	200,122	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0148176	21-Feb-23	Citadel Employee/Student	120	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148176	21-Feb-23	Citadel Employee/Student	164.98	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148177	21-Feb-23	Citadel Employee/Student	36.15	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0148177	21-Feb-23	Citadel Employee/Student	888.24	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0148177	21-Feb-23	Citadel Employee/Student	377.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0148177	21-Feb-23	Citadel Employee/Student	151.81	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0148177	21-Feb-23	Citadel Employee/Student	625	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0148178	21-Feb-23	Citadel Employee/Student	290	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0148178	21-Feb-23	Citadel Employee/Student	284.29	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0148178	21-Feb-23	Citadel Employee/Student	367.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0148178	21-Feb-23	Citadel Employee/Student	96.99	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0148178	21-Feb-23	Citadel Employee/Student	269	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0148179	21-Feb-23	Citadel Employee/Student	13.10	Restricted Funds	Travel - POV in-state	School of Engineering	Instruction
I0148180	21-Feb-23	Citadel Employee/Student	150.65	Restricted Funds	Travel - POV in-state	School of Engineering	Instruction
I0148181	21-Feb-23	Citadel Employee/Student	766.35	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0148181	21-Feb-23	Citadel Employee/Student	140	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0148181	21-Feb-23	Citadel Employee/Student	1,393.29	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0148182	21-Feb-23	DWG Inc Consulting Engineers	440.94	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148183	21-Feb-23	Dell Marketing LP	383.66	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148184	21-Feb-23	Citadel Employee/Student	1,965	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148184	21-Feb-23	Citadel Employee/Student	1,560	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148186	21-Feb-23	S and ME Inc	1,619	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0148187	21-Feb-23	Dominion Energy South Carolina Inc	180.96	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148187	21-Feb-23	Dominion Energy South Carolina Inc	95.42	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148188	21-Feb-23	Dominion Energy South Carolina Inc	19.76	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148188	21-Feb-23	Dominion Energy South Carolina Inc	152.12	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148189	21-Feb-23	Dominion Energy South Carolina Inc	29.03	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148189	21-Feb-23	Dominion Energy South Carolina Inc	240.30	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148190	21-Feb-23	Dominion Energy South Carolina Inc	33.67	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148190	21-Feb-23	Dominion Energy South Carolina Inc	20.21	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148191	21-Feb-23	Dominion Energy South Carolina Inc	15.49	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148191	21-Feb-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148192	21-Feb-23	Citadel Employee/Student	208	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0148192	21-Feb-23	Citadel Employee/Student	767.44	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0148192	21-Feb-23	Citadel Employee/Student	71	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0148192	21-Feb-23	Citadel Employee/Student	269	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0148193	21-Feb-23	Dominion Energy South Carolina Inc	15.60	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148193	21-Feb-23	Dominion Energy South Carolina Inc	115.78	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148194	21-Feb-23	Dominion Energy South Carolina Inc	18.81	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148194	21-Feb-23	Dominion Energy South Carolina Inc	163.04	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148195	21-Feb-23	Dominion Energy South Carolina Inc	28.40	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148195	21-Feb-23	Dominion Energy South Carolina Inc	237.96	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148196	21-Feb-23	Dominion Energy South Carolina Inc	29.31	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148196	21-Feb-23	Dominion Energy South Carolina Inc	297.49	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148197	21-Feb-23	Dominion Energy South Carolina Inc	27.80	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148197	21-Feb-23	Dominion Energy South Carolina Inc	221.50	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148198	21-Feb-23	Dominion Energy South Carolina Inc	95.06	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148198	21-Feb-23	Dominion Energy South Carolina Inc	194.22	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148199	21-Feb-23	Dominion Energy South Carolina Inc	32.17	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148199	21-Feb-23	Dominion Energy South Carolina Inc	237.96	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148200	21-Feb-23	Dominion Energy South Carolina Inc	28.21	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148200	21-Feb-23	Dominion Energy South Carolina Inc	361.21	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148201	21-Feb-23	Dominion Energy South Carolina Inc	306.35	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148201	21-Feb-23	Dominion Energy South Carolina Inc	91.62	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148202	21-Feb-23	Dominion Energy South Carolina Inc	66.28	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148202	21-Feb-23	Dominion Energy South Carolina Inc	183.98	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148203	21-Feb-23	Dominion Energy South Carolina Inc	81.55	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148203	21-Feb-23	Dominion Energy South Carolina Inc	37.36	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148204	21-Feb-23	SEGRA	10,220.93	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0148205	21-Feb-23	Network Cabling Infrastructures,LLC. 48	10,605.40	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148206	21-Feb-23	Network Cabling Infrastructures,LLC. 48	772.76	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148207	21-Feb-23	Network Cabling Infrastructures,LLC. 48	725.96	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148208	21-Feb-23	Apple Computer Inc	2,374.02	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148209	21-Feb-23	Dominion Energy South Carolina Inc	26.40	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148209	21-Feb-23	Dominion Energy South Carolina Inc	3.89	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148210	21-Feb-23	Dominion Energy South Carolina Inc	58,897.51	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148211	21-Feb-23	Dominion Energy South Carolina Inc	2,713.53	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148212	21-Feb-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148213	21-Feb-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148214	21-Feb-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148215	21-Feb-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148216	21-Feb-23	Unifirst Corporation	63.77	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148221	21-Feb-23	James River Solutions	26,429.32	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148222	21-Feb-23	Citadel Employee/Student	90	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0148222	21-Feb-23	Citadel Employee/Student	605.28	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0148222	21-Feb-23	Citadel Employee/Student	62.69	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0148222	21-Feb-23	Citadel Employee/Student	75.89	Unrestricted Funds	Travel - registration out of state	Admissions	Student services
I0148223	21-Feb-23	Citadel Employee/Student	407.11	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0148223	21-Feb-23	Citadel Employee/Student	861.84	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0148223	21-Feb-23	Citadel Employee/Student	311.20	Unrestricted Funds	Travel - airfare out of state	Global Scholars	Instruction
I0148223	21-Feb-23	Citadel Employee/Student	101.29	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0148224	21-Feb-23	Citadel Employee/Student	180	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0148224	21-Feb-23	Citadel Employee/Student	573	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0148224	21-Feb-23	Citadel Employee/Student	352.65	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0148225	21-Feb-23	Citadel Employee/Student	127.73	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148225	21-Feb-23	Citadel Employee/Student		28 Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148225	21-Feb-23	Citadel Employee/Student	145.77	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148226	21-Feb-23	Wulbern Koval Co Inc	4,814.53	Unrestricted Funds	Equipment under 5,000	VP of Facilities and Engineering	Operation and maintenance of plant
I0148227	21-Feb-23	Citadel Employee/Student		53 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0148227	21-Feb-23	Citadel Employee/Student	129.39	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0148228	21-Feb-23	Citadel Employee/Student		306 Restricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Academic support
I0148228	21-Feb-23	Citadel Employee/Student	80	Restricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Academic support
I0148228	21-Feb-23	Citadel Employee/Student	103.55	Restricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Academic support
I0148229	21-Feb-23	Paul Cathey Contracting	793.18	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148230	21-Feb-23	Paul Cathey Contracting	875.70	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148231	21-Feb-23	Paul Cathey Contracting	4,029.67	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148232	21-Feb-23	Staffmark	394.29	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0148236	21-Feb-23	Randstad US LP	442.79	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148237	21-Feb-23	Randstad US LP	771.69	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148238	21-Feb-23	FBI National Academy Associates-South Carolina Chapter	550	Unrestricted Funds	Other professional fees	Public Safety	Operation and maintenance of plant
I0148242	21-Feb-23	Kelly Tours Inc	2,000	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148252	21-Feb-23	35 North Painting LLC	6,672.88	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0148253	21-Feb-23	McMillan Pazdan Smith LLC	14,544	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148254	21-Feb-23	IPW Construction Group LLC	14,600	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0148255	21-Feb-23	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0148255	21-Feb-23	Citadel Employee/Student	235.84	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0148255	21-Feb-23	Citadel Employee/Student	427.80	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0148255	21-Feb-23	Citadel Employee/Student	99.60	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0148256	21-Feb-23	Citadel Employee/Student	357.40	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0148257	21-Feb-23	SEGRA	53.02	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148258	21-Feb-23	Citadel Employee/Student	146.72	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0148259	21-Feb-23	Citadel Employee/Student	59	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0148259	21-Feb-23	Citadel Employee/Student	259	Restricted Funds	Travel - lodging out of state	School of Education	Public Service
I0148259	21-Feb-23	Citadel Employee/Student	67.04	Restricted Funds	Travel - other out of state	School of Education	Public Service
I0148260	21-Feb-23	Citadel Employee/Student	118	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0148260	21-Feb-23	Citadel Employee/Student	554.26	Restricted Funds	Travel - lodging out of state	School of Education	Public Service
I0148260	21-Feb-23	Citadel Employee/Student	34.91	Restricted Funds	Travel - other out of state	School of Education	Public Service
I0147454	23-Feb-23	Citadel Employee/Student	252.21	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0147456	23-Feb-23	Citadel Employee/Student	102.67	Restricted Funds	Entertainment - official	Biology	Instruction
I0147459	23-Feb-23	Citadel Employee/Student	59.45	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147460	23-Feb-23	Citadel Employee/Student	61.40	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147461	23-Feb-23	Citadel Employee/Student	149.33	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147468	23-Feb-23	Citadel Employee/Student	559.41	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0147469	23-Feb-23	Citadel Employee/Student	33	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147470	23-Feb-23	Citadel Employee/Student	54.23	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147471	23-Feb-23	Citadel Employee/Student	147.48	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147927	23-Feb-23	Citadel Employee/Student	1,940	Unrestricted Funds	Travel - other foreign	Religious Activities	Instruction
I0147987	23-Feb-23	Citadel Employee/Student	290	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147996	23-Feb-23	Citadel Employee/Student	35.80	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147997	23-Feb-23	Citadel Employee/Student	233.26	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0147999	23-Feb-23	Citadel Employee/Student	27.56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148000	23-Feb-23	Citadel Employee/Student	726.67	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148001	23-Feb-23	Citadel Employee/Student	19.76	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148006	23-Feb-23	Citadel Employee/Student	151.82	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148008	23-Feb-23	Citadel Employee/Student	30.58	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148009	23-Feb-23	Citadel Employee/Student	416.66	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148010	23-Feb-23	Citadel Employee/Student	176.37	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148011	23-Feb-23	Citadel Employee/Student	98.25	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148012	23-Feb-23	Citadel Employee/Student	15.87	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148013	23-Feb-23	Citadel Employee/Student	300	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148023	23-Feb-23	Citadel Employee/Student	293.91	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148024	23-Feb-23	Citadel Employee/Student	44	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148027	23-Feb-23	Citadel Employee/Student	75.82	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148028	23-Feb-23	Citadel Employee/Student	164.37	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148029	23-Feb-23	Citadel Employee/Student	438.40	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148031	23-Feb-23	Citadel Employee/Student	268.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148036	23-Feb-23	Citadel Employee/Student	503.85	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148062	23-Feb-23	Citadel Employee/Student	366.81	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148065	23-Feb-23	Citadel Employee/Student	165.12	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148067	23-Feb-23	Citadel Employee/Student	433.40	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148068	23-Feb-23	Citadel Employee/Student	401.46	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148069	23-Feb-23	Citadel Employee/Student	539.96	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148088	23-Feb-23	Citadel Employee/Student	155.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148089	23-Feb-23	Citadel Employee/Student	373.64	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148158	23-Feb-23	Lockwood Riverfront Hotel LLC	344.28	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148159	23-Feb-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148160	23-Feb-23	Lockwood Riverfront Hotel LLC	441.18	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148185	23-Feb-23	Citadel Employee/Student	60.92	Unrestricted Funds	Travel - students	Career Services	Student services
I0148233	23-Feb-23	Citadel Employee/Student	200.71	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0148234	23-Feb-23	Citadel Employee/Student	167.53	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0148235	23-Feb-23	Citadel Employee/Student	163.09	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0148239	23-Feb-23	Citadel Employee/Student	121.83	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0148240	23-Feb-23	Citadel Employee/Student	151.31	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0148241	23-Feb-23	Citadel Employee/Student	151.31	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0148243	23-Feb-23	Citadel Employee/Student	714	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148244	23-Feb-23	Citadel Employee/Student	468	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148245	23-Feb-23	Citadel Employee/Student	468	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148246	23-Feb-23	Citadel Employee/Student	468	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148247	23-Feb-23	Citadel Employee/Student	468	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148248	23-Feb-23	Citadel Employee/Student	23.06	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0148249	23-Feb-23	Citadel Employee/Student	151.31	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0148250	23-Feb-23	Citadel Employee/Student	21.26	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0148251	23-Feb-23	Citadel Employee/Student	57.23	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0148266	23-Feb-23	Citadel Employee/Student	210	Restricted Funds	Other contractual services	History	Research
I0148267	23-Feb-23	Citadel Employee/Student	400	Restricted Funds	Other professional fees	Cadet Activities	Student services
I0148268	23-Feb-23	Citadel Employee/Student	2,419.09	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0148268	23-Feb-23	Citadel Employee/Student	38.30	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0148269	23-Feb-23	Citadel Employee/Student	185.82	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0148270	23-Feb-23	Citadel Employee/Student	384.55	Auxiliary Enterprise Funds	Travel - prospective athletes	Football	Auxiliary Services
I0148272	23-Feb-23	Citadel Employee/Student	15.65	Restricted Funds	Entertainment - official	Biology	Instruction
I0148273	23-Feb-23	Citadel Employee/Student	400	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148275	23-Feb-23	CH Instruments Inc	5,540	Restricted Funds	Equipment - medical and scientific	Chemistry	Research
I0148276	23-Feb-23	Citadel Employee/Student	137.55	Unrestricted Funds	Travel - POV in-state	Financial Services	Institutional support
I0148276	23-Feb-23	Citadel Employee/Student	5	Unrestricted Funds	Travel - other in-state	Financial Services	Institutional support
I0148277	23-Feb-23	East Coast AP Marketing	2,651.76	Auxiliary Enterprise Funds	Supplies - other	Office of the President	Auxiliary Services
I0148279	23-Feb-23	McLaughlin Young Employee Services	2,070	Unrestricted Funds	Other contractual services	Counseling Center	Student services
I0148280	23-Feb-23	Douglas Food Stores, Inc	5,182.60	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0148280	23-Feb-23	Douglas Food Stores, Inc	59.23	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0148280	23-Feb-23	Douglas Food Stores, Inc	627.51	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0148281	23-Feb-23	Singer Equipment Company Inc.	11,629.11	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0148285	23-Feb-23	Hobart Corp	922.96	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0148286	23-Feb-23	Singer Equipment Company Inc.	33,552.18	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0148287	23-Feb-23	Hobart Corp	1,994.71	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0148288	23-Feb-23	Simplex Grinnell	4,297.80	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148289	23-Feb-23	Citadel Employee/Student	612	Restricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Academic support
I0148289	23-Feb-23	Citadel Employee/Student	388	Restricted Funds	Travel - registration foreign	School of Humanities and Soc Sci	Academic support
I0148290	23-Feb-23	Lorick Office Products	59,405	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148290	23-Feb-23	Lorick Office Products	2,500	Auxiliary Enterprise Funds	Repairs	Barracks	Auxiliary Services
I0148291	23-Feb-23	Framing Concepts Inc	479.25	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148292	23-Feb-23	Framing Concepts Inc	371.92	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148293	23-Feb-23	Framing Concepts Inc	606.94	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148294	23-Feb-23	Framing Concepts Inc	613.81	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148295	23-Feb-23	Framing Concepts Inc	986.11	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148296	23-Feb-23	Framing Concepts Inc	504.06	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148297	23-Feb-23	Framing Concepts Inc	103.06	Unrestricted Funds	Supplies - other	Diplomas	Student services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148298	23-Feb-23	Framing Concepts Inc	759.57	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0148301	23-Feb-23	Citadel Employee/Student	100	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0148301	23-Feb-23	Citadel Employee/Student	548.16	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0148301	23-Feb-23	Citadel Employee/Student	982.40	Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0148301	23-Feb-23	Citadel Employee/Student	21.57	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0148301	23-Feb-23	Citadel Employee/Student	1,295	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0148304	23-Feb-23	Citadel Petty Cash	114.45	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0148304	23-Feb-23	Citadel Petty Cash	40.02	Unrestricted Funds	Petty cash - supplies	Human Resources	Institutional support
I0148304	23-Feb-23	Citadel Petty Cash	243.06	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0148304	23-Feb-23	Citadel Petty Cash	225	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0148304	23-Feb-23	Citadel Petty Cash	25.91	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0148305	23-Feb-23	Citadel Petty Cash	42.54	Unrestricted Funds	Petty cash - student travel	Biology	Academic support
I0148305	23-Feb-23	Citadel Petty Cash	79.74	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0148305	23-Feb-23	Citadel Petty Cash	10.02	Unrestricted Funds	Petty cash - supplies	Financial Services	Institutional support
I0148305	23-Feb-23	Citadel Petty Cash	8.05	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0148306	23-Feb-23	Citadel Petty Cash	71.51	Agency Funds	Petty cash - supplies	Military Science	Agency
I0148306	23-Feb-23	Citadel Petty Cash	169.59	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0148306	23-Feb-23	Citadel Petty Cash	94.18	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0148307	23-Feb-23	Citadel Petty Cash	143.89	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Instruction
I0148307	23-Feb-23	Citadel Petty Cash	78	Unrestricted Funds	Petty cash - student travel	Admissions	Student services
I0148307	23-Feb-23	Citadel Petty Cash	35.67	Agency Funds	Petty cash - supplies	Political Science	Agency
I0148307	23-Feb-23	Citadel Petty Cash	30.52	Unrestricted Funds	Petty cash - supplies	Honors Program	Academic support
I0148307	23-Feb-23	Citadel Petty Cash	440	Restricted Funds	Petty cash - supplies	Psychology	Research
I0148308	23-Feb-23	Citadel Petty Cash	720	Restricted Funds	Petty cash - student travel	Political Science	Instruction
I0148309	23-Feb-23	Citadel Petty Cash	65.38	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0148309	23-Feb-23	Citadel Petty Cash	131.29	Restricted Funds	Petty cash - student travel	Religious Activities	Student services
I0148309	23-Feb-23	Citadel Petty Cash	58.99	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0148309	23-Feb-23	Citadel Petty Cash	42.18	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0148310	23-Feb-23	Citadel Petty Cash	65.85	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0148310	23-Feb-23	Citadel Petty Cash	43.56	Restricted Funds	Petty cash - supplies	Biology	Academic support
I0148310	23-Feb-23	Citadel Petty Cash	14.42	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0148316	23-Feb-23	Brink's Incorporated	474.45	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0148317	23-Feb-23	Bard, Rao + Athanas Consulting Engineers, LLC	2,425	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148318	23-Feb-23	WM Building Envelope Consultants LLC	3,500	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148319	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148320	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148321	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148323	23-Feb-23	Coastal Burglar Alarm Inc	146.75	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0148326	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148330	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148331	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148332	23-Feb-23	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148333	23-Feb-23	Thompson Construction Group Inc	1,645,904.85	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0148334	23-Feb-23	Thompson Construction Group Inc	57,617.17	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148337	23-Feb-23	Dominion Energy South Carolina Inc	88.58	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148337	23-Feb-23	Dominion Energy South Carolina Inc	64.59	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148338	23-Feb-23	Dominion Energy South Carolina Inc	13.31	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148338	23-Feb-23	Dominion Energy South Carolina Inc	78.61	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148339	23-Feb-23	Ellucian Company LP	16,757.45	Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
I0148339	23-Feb-23	Ellucian Company LP	68,066.35	Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
I0148340	23-Feb-23	Dominion Energy South Carolina Inc	57.31	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0148340	23-Feb-23	Dominion Energy South Carolina Inc	133.49	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0148342	23-Feb-23	Constance Stahl	2,603	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0148403	27-Feb-23	Aberystwyth University	59,616	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0148404	27-Feb-23	Tichting The Citadel Memorial Europe	32,392.92	Unrestricted Funds	Travel - students	History	Instruction
I0148405	27-Feb-23	TIAA-CREF as Agent for JPM	55,428.62	Unrestricted Funds	Retirement - optional		
I0148405	27-Feb-23	TIAA-CREF as Agent for JPM	30,793.72	Unrestricted Funds	Retirement employer - optional		
I0148406	27-Feb-23	Hartford	10,032.31	Unrestricted Funds	Retirement - optional		
I0148406	27-Feb-23	Hartford	5,573.52	Unrestricted Funds	Retirement employer - optional		
I0148407	27-Feb-23	Variable Annuity Life Ins Co	11,264.04	Unrestricted Funds	Retirement - optional		

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I0148407	27-Feb-23	Variable Annuity Life Ins Co	6,257.81	Unrestricted Funds	Retirement employer - optional		
I0148408	27-Feb-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148408	27-Feb-23	Variable Annuity Life Ins Co	6,203.02	Unrestricted Funds	TIAA-CREF 403b		
I0148408	27-Feb-23	Variable Annuity Life Ins Co	2,075	Unrestricted Funds	Valic 403b		
I0148409	27-Feb-23	SC Deferred Compensation Program	526.04	Unrestricted Funds	Deferred comp loan deductions		
I0148409	27-Feb-23	SC Deferred Compensation Program	14,575.50	Unrestricted Funds	SC Deferred Compensation		
I0148410	27-Feb-23	Voya Institutional Trust Company	11,826.86	Unrestricted Funds	Retirement - optional		
I0148410	27-Feb-23	Voya Institutional Trust Company	6,570.47	Unrestricted Funds	Retirement employer - optional		
I0148411	27-Feb-23	TIAA-CREF as Agent for JPM	315	Unrestricted Funds	Retirement - optional		
I0148412	27-Feb-23	Voya Institutional Trust Company	10,851.20	Unrestricted Funds	Retirement - optional		
I0148412	27-Feb-23	Voya Institutional Trust Company	6,028.44	Unrestricted Funds	Retirement employer - optional		
I0148413	27-Feb-23	TIAA-CREF as Agent for JPM	54,402.80	Unrestricted Funds	Retirement - optional		
I0148413	27-Feb-23	TIAA-CREF as Agent for JPM	30,223.80	Unrestricted Funds	Retirement employer - optional		
I0148414	27-Feb-23	SC Deferred Compensation Program	976.50	Unrestricted Funds	Deferred comp loan deductions		
I0148414	27-Feb-23	SC Deferred Compensation Program	14,555.50	Unrestricted Funds	SC Deferred Compensation		
I0148415	27-Feb-23	Colonial Life and Accident Ins	123.16	Unrestricted Funds	Colonial		
I0148416	27-Feb-23	Trustmark Voluntary Benefit Solutions	187.40	Unrestricted Funds	Citistreet		
I0148417	27-Feb-23	Hartford	10,776.19	Unrestricted Funds	Retirement - optional		
I0148417	27-Feb-23	Hartford	5,986.78	Unrestricted Funds	Retirement employer - optional		
I0148418	27-Feb-23	Variable Annuity Life Ins Co	10,930.56	Unrestricted Funds	Retirement - optional		
I0148418	27-Feb-23	Variable Annuity Life Ins Co	6,072.55	Unrestricted Funds	Retirement employer - optional		
I0148419	27-Feb-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148419	27-Feb-23	Variable Annuity Life Ins Co	6,249.91	Unrestricted Funds	TIAA-CREF 403b		
I0148419	27-Feb-23	Variable Annuity Life Ins Co	2,075	Unrestricted Funds	Valic 403b		
I0148420	27-Feb-23	Hartford	9,151.48	Unrestricted Funds	Retirement - optional		
I0148420	27-Feb-23	Hartford	5,084.17	Unrestricted Funds	Retirement employer - optional		
I0148421	27-Feb-23	SC Deferred Compensation Program	300.81	Unrestricted Funds	Deferred comp loan deductions		
I0148421	27-Feb-23	SC Deferred Compensation Program	14,625.50	Unrestricted Funds	SC Deferred Compensation		
I0148422	27-Feb-23	TIAA-CREF as Agent for JPM	53,195.44	Unrestricted Funds	Retirement - optional		
I0148422	27-Feb-23	TIAA-CREF as Agent for JPM	29,553.05	Unrestricted Funds	Retirement employer - optional		
I0148423	27-Feb-23	Variable Annuity Life Ins Co	10,731.38	Unrestricted Funds	Retirement - optional		
I0148423	27-Feb-23	Variable Annuity Life Ins Co	5,961.89	Unrestricted Funds	Retirement employer - optional		
I0148424	27-Feb-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148424	27-Feb-23	Variable Annuity Life Ins Co	8,628	Unrestricted Funds	TIAA-CREF 403b		
I0148424	27-Feb-23	Variable Annuity Life Ins Co	2,350	Unrestricted Funds	Valic 403b		
I0148425	27-Feb-23	Voya Institutional Trust Company	9,959.97	Unrestricted Funds	Retirement - optional		
I0148425	27-Feb-23	Voya Institutional Trust Company	5,533.30	Unrestricted Funds	Retirement employer - optional		
I0148471	27-Feb-23	SC Deferred Compensation Program	300.81	Unrestricted Funds	Deferred comp loan deductions		
I0148471	27-Feb-23	SC Deferred Compensation Program	16,645.50	Unrestricted Funds	SC Deferred Compensation		
I0148473	27-Feb-23	TIAA-CREF as Agent for JPM	54,462.40	Unrestricted Funds	Retirement - optional		
I0148473	27-Feb-23	TIAA-CREF as Agent for JPM	30,848.64	Unrestricted Funds	Retirement employer - optional		
I0148474	27-Feb-23	Hartford	10,177.69	Unrestricted Funds	Retirement - optional		
I0148474	27-Feb-23	Hartford	5,654.28	Unrestricted Funds	Retirement employer - optional		
I0148475	27-Feb-23	Variable Annuity Life Ins Co	10,825.38	Unrestricted Funds	Retirement - optional		
I0148475	27-Feb-23	Variable Annuity Life Ins Co	6,014.11	Unrestricted Funds	Retirement employer - optional		
I0148477	27-Feb-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148477	27-Feb-23	Variable Annuity Life Ins Co	7,128	Unrestricted Funds	TIAA-CREF 403b		
I0148477	27-Feb-23	Variable Annuity Life Ins Co	2,350	Unrestricted Funds	Valic 403b		
I0148478	27-Feb-23	Voya Institutional Trust Company	10,199.27	Unrestricted Funds	Retirement - optional		
I0148478	27-Feb-23	Voya Institutional Trust Company	5,666.25	Unrestricted Funds	Retirement employer - optional		
I0147955	28-Feb-23	State Fiscal Accountability Authority	130	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0148217	28-Feb-23	Citadel Employee/Student	114.34	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Student services
I0148218	28-Feb-23	Citadel Employee/Student	87.92	Restricted Funds	Supplies - food	Civil and Environmental Engineering	Instruction
I0148271	28-Feb-23	Citadel Employee/Student	561	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0148274	28-Feb-23	Citadel Employee/Student	1,952.19	Restricted Funds	Equipment-IT- under 5,000	School of Education	Research
I0148278	28-Feb-23	Citadel Employee/Student	14.25	Unrestricted Funds	Other professional fees	School of Humanities and Soc Sci	Institutional support
I0148282	28-Feb-23	Adidas America Inc	577.06	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0148283	28-Feb-23	Adidas America Inc	47.13	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0148284	28-Feb-23	Adidas America Inc	108.04	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0148299	28-Feb-23	Enterprise Rent-A-Car	1,195.05	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148299	28-Feb-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148311	28-Feb-23	Citadel Employee/Student	58.83	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0148312	28-Feb-23	Citadel Employee/Student	11.52	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0148313	28-Feb-23	Citadel Employee/Student	49.95	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0148314	28-Feb-23	Citadel Employee/Student	55.33	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0148315	28-Feb-23	Citadel Employee/Student	52.10	Auxiliary Enterprise Funds	Entertainment - official	Sports Medicine-Athletics	Auxiliary Services
I0148327	28-Feb-23	Event Partners LLC	345	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148328	28-Feb-23	Event Partners LLC	400	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148329	28-Feb-23	Citadel Employee/Student	338.88	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148335	28-Feb-23	Event Partners LLC	1,600	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0148344	28-Feb-23	Ross Printing	607.29	Unrestricted Funds	Printing	Physics	Instruction
I0148344	28-Feb-23	Ross Printing	484.93	Unrestricted Funds	Postage-Freight-Delivery	Physics	Instruction
I0148346	28-Feb-23	Graybar Electric Co Inc	5,800.30	Unrestricted Funds	Supplies - maint and janitorial	VP of Facilities and Engineering	Operation and maintenance of plant
I0148346	28-Feb-23	Graybar Electric Co Inc	3,368.56	Unrestricted Funds	Supplies - maint and janitorial	VP of Facilities and Engineering	Institutional support
I0148348	28-Feb-23	Citadel Employee/Student	105.15	Restricted Funds	Travel - students	Physics	Academic support
I0148351	28-Feb-23	Citadel Employee/Student	293.44	Restricted Funds	Supplies - other	Mathematical Sciences	Research
I0148352	28-Feb-23	Citadel Employee/Student	91.79	Restricted Funds	Supplies - food	English, Fine Arts & Communications	Academic support
I0148354	28-Feb-23	Citadel Employee/Student	1,565.38	Restricted Funds	Postage-Freight-Delivery	Athletics Administration	Institutional support
I0148355	28-Feb-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148357	28-Feb-23	Duncan-Parnell Inc	405.20	Auxiliary Enterprise Funds	Supplies - other	Weight Training	Auxiliary Services
I0148358	28-Feb-23	Wulbern Koval Co Inc	275	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0148360	28-Feb-23	Dell Marketing LP	1,325.58	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148361	28-Feb-23	Dell Marketing LP	1,863.18	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148363	28-Feb-23	Dell Marketing LP	3,257.82	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148364	28-Feb-23	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148364	28-Feb-23	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148366	28-Feb-23	Citadel Employee/Student	55.65	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148366	28-Feb-23	Citadel Employee/Student	55.64	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148367	28-Feb-23	SC Diagnostic Imaging Inc	389	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0148368	28-Feb-23	SenSource Inc	780	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0148369	28-Feb-23	Hobart Corp	792.71	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0148370	28-Feb-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148371	28-Feb-23	Citadel Employee/Student	85	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0148371	28-Feb-23	Citadel Employee/Student	488.04	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0148371	28-Feb-23	Citadel Employee/Student	337.10	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0148371	28-Feb-23	Citadel Employee/Student	50.67	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0148372	28-Feb-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148373	28-Feb-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148374	28-Feb-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148375	28-Feb-23	Citadel Employee/Student	62	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0148375	28-Feb-23	Citadel Employee/Student	256.10	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0148375	28-Feb-23	Citadel Employee/Student	877.90	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling	Auxiliary Services
I0148376	28-Feb-23	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0148376	28-Feb-23	Citadel Employee/Student	388.54	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0148376	28-Feb-23	Citadel Employee/Student	31.90	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0148377	28-Feb-23	Katie Beaver Yoga	1,500	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148378	28-Feb-23	Citadel Employee/Student	133.62	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0148379	28-Feb-23	Cullum Mechanical Construction Inc	9,667	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148380	28-Feb-23	Citadel Employee/Student	133.62	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148380	28-Feb-23	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148380	28-Feb-23	Citadel Employee/Student	160.57	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148381	28-Feb-23	Citadel Employee/Student	525.41	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0148387	28-Feb-23	Citadel Employee/Student	165	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0148387	28-Feb-23	Citadel Employee/Student	945	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0148387	28-Feb-23	Citadel Employee/Student	692.46	Restricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0148387	28-Feb-23	Citadel Employee/Student	187.18	Restricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0148388	28-Feb-23	Kim and Lahey Law Firm, LLC	395	Unrestricted Funds	Other contractual services	Krause Leadership	Institutional support
I0148389	28-Feb-23	McMillan Pazdan Smith LLC	11,115	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148390	28-Feb-23	Citadel Employee/Student	31.44	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148390	28-Feb-23	Citadel Employee/Student	120	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support

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I0148390	28-Feb-23	Citadel Employee/Student	643.46	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0148390	28-Feb-23	Citadel Employee/Student	212.22	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0148390	28-Feb-23	Citadel Employee/Student	11.50	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0148391	28-Feb-23	Control Management Inc	19,488	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148392	28-Feb-23	Citadel Employee/Student	17	Auxiliary Enterprise Funds	Travel - meals in-state	Football	Auxiliary Services
I0148392	28-Feb-23	Citadel Employee/Student	56	Auxiliary Enterprise Funds	Travel - other in-state	Football	Auxiliary Services
I0148393	28-Feb-23	Citadel Employee/Student	155.89	Auxiliary Enterprise Funds	Travel - POV in-state	Football	Auxiliary Services
I0148393	28-Feb-23	Citadel Employee/Student	87	Auxiliary Enterprise Funds	Travel - meals in-state	Football	Auxiliary Services
I0148393	28-Feb-23	Citadel Employee/Student	311.48	Auxiliary Enterprise Funds	Travel - lodging in-state	Football	Auxiliary Services
I0148395	28-Feb-23	Delhman Drayton	7,510	Restricted Funds	Other contractual services	School of Science and Mathematics	Student services
I0148396	28-Feb-23	IPW Construction Group LLC	1,707.75	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0148397	28-Feb-23	Citadel Employee/Student	18.52	Auxiliary Enterprise Funds	Supplies - office	Athletic Promotions	Auxiliary Services
I0148398	28-Feb-23	Citadel Employee/Student	60.86	Agency Funds	Supplies - food	Health and Human Performance	Agency
I0148399	28-Feb-23	IPW Construction Group LLC	59.77	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148402	28-Feb-23	ADC Engineering, Inc	300	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148426	28-Feb-23	Cengage Learning	4,460.40	Unrestricted Funds	On line databases	Library	Academic support
I0148428	28-Feb-23	Citadel Employee/Student	16.64	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0148429	28-Feb-23	Citadel Employee/Student	240	Unrestricted Funds	Entertainment - official	Modern Languages	Academic support
I0148430	28-Feb-23	Kim and Lahey Law Firm, LLC	1,275	Unrestricted Funds	Other professional fees	Strategic Marketing	Institutional support
I0148431	28-Feb-23	Vanguard Industries East Inc	122.05	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148432	28-Feb-23	Marlow White	788	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148433	28-Feb-23	Citadel Employee/Student	447.43	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0148434	28-Feb-23	Citadel Employee/Student	511.06	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0148435	28-Feb-23	Kim and Lahey Law Firm, LLC	1,275	Unrestricted Funds	Other professional fees	Strategic Marketing	Institutional support
I0148436	28-Feb-23	Kim and Lahey Law Firm, LLC	1,275	Unrestricted Funds	Other professional fees	Strategic Marketing	Institutional support
I0148437	28-Feb-23	Kim and Lahey Law Firm, LLC	1,275	Unrestricted Funds	Other professional fees	Strategic Marketing	Institutional support
I0148438	28-Feb-23	A3 Communications	12,622.20	Auxiliary Enterprise Funds	Supplies - other	One Card Office	Auxiliary Services
I0148439	28-Feb-23	Stichting The Citadel Memorial Europe	695.15	Unrestricted Funds	Travel - students	History	Instruction
I0148440	28-Feb-23	Dell Marketing LP	165,134.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148442	28-Feb-23	Randstad US LP	478.41	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148443	28-Feb-23	Randstad US LP	824.83	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148444	28-Feb-23	G & S Telecom Inc	54.50	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0148444	28-Feb-23	G & S Telecom Inc	115	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148445	28-Feb-23	Staffmark	339.45	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0148446	28-Feb-23	Citadel Employee/Student	113.97	Unrestricted Funds	Travel - POV in-state	Leadership Studies	Instruction
I0148446	28-Feb-23	Citadel Employee/Student	121.98	Unrestricted Funds	Travel - lodging in-state	Leadership Studies	Instruction
I0148447	28-Feb-23	Citadel Employee/Student	1,159.99	Unrestricted Funds	Manual check payroll		
I0148448	28-Feb-23	Citadel Employee/Student	13.89	Restricted Funds	Travel - POV in-state	Veteran Student Success Center	Academic support
I0148448	28-Feb-23	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0148448	28-Feb-23	Citadel Employee/Student	391.24	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0148448	28-Feb-23	Citadel Employee/Student	100.46	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0148448	28-Feb-23	Citadel Employee/Student	21	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0148449	28-Feb-23	Citadel Employee/Student	142.79	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148449	28-Feb-23	Citadel Employee/Student	157.83	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148449	28-Feb-23	Citadel Employee/Student	10	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148450	28-Feb-23	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148451	28-Feb-23	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0148452	28-Feb-23	Citadel Employee/Student	150	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0148452	28-Feb-23	Citadel Employee/Student	458.07	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Institutional support
I0148452	28-Feb-23	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0148454	28-Feb-23	Citadel Employee/Student	587	Unrestricted Funds	Travel - athletic teams	Cheerleaders	Student services
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	212.60	Restricted Funds	Tennis	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	2,457.37	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	2,295.74	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	1,671.31	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	2,441.65	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	367.51	Restricted Funds	Track-Men's	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	507.92	Restricted Funds	Golf	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	178.99	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	1,204.47	Restricted Funds	Baseball	Athletics Administration	Scholarships

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I0148464	28-Feb-23	Follett Corporation Dba Follett Higher Education Group, LLC	17,885.19	Restricted Funds	Football	Athletics Administration	Scholarships
I0148467	28-Feb-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0148468	28-Feb-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0148469	28-Feb-23	NC Child Support	175	Unrestricted Funds	Child support		
I0148470	28-Feb-23	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0148472	28-Feb-23	South Carolina State Disbursement Unit	112.21	Unrestricted Funds	Child support		
I0148476	28-Feb-23	Capital Waste Services, LIC	1,106.48	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0148479	28-Feb-23	AFLAC	1,721.22	Unrestricted Funds	AFLAC		
I0148480	28-Feb-23	Control Management Inc	1,881.37	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148481	28-Feb-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0148483	28-Feb-23	Citadel Foundation	525.82	Unrestricted Funds	Brigadier Foundation		
I0148483	28-Feb-23	Citadel Foundation	792	Unrestricted Funds	Citadel Foundation		
I0148484	28-Feb-23	SCSEA	77.50	Unrestricted Funds	SCSEA Dues		
I0148485	28-Feb-23	Sun Printing Inc.	3,857.35	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0148486	28-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148487	28-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148488	28-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148489	28-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148490	28-Feb-23	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148493	28-Feb-23	Sodexo Inc	8,121.48	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0148493	28-Feb-23	Sodexo Inc	885.12	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0148493	28-Feb-23	Sodexo Inc	103.60	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0148493	28-Feb-23	Sodexo Inc	362.25	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0148493	28-Feb-23	Sodexo Inc	5,761.67	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0148493	28-Feb-23	Sodexo Inc	104.26	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0148493	28-Feb-23	Sodexo Inc	660.06	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0148493	28-Feb-23	Sodexo Inc	401.04	Unrestricted Funds	Sodexo Dining Services	General Fund Revenue	Institutional support
I0148493	28-Feb-23	Sodexo Inc	197.89	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148495	28-Feb-23	Sodexo Inc	272,187.93	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148504	28-Feb-23	Application Software, Inc	9,862.77	Unrestricted Funds	MoneyPlus		
I0148505	28-Feb-23	Voya Institutional Trust Company	10,960.89	Unrestricted Funds	Retirement - optional		
I0148505	28-Feb-23	Voya Institutional Trust Company	6,089.37	Unrestricted Funds	Retirement employer - optional		
I0148506	28-Feb-23	Variable Annuity Life Ins Co	10,962.91	Unrestricted Funds	Retirement - optional		
I0148506	28-Feb-23	Variable Annuity Life Ins Co	6,090.49	Unrestricted Funds	Retirement employer - optional		
I0148507	28-Feb-23	TIAA-CREF as Agent for JPM	55,876.75	Unrestricted Funds	Retirement - optional		
I0148507	28-Feb-23	TIAA-CREF as Agent for JPM	31,042.64	Unrestricted Funds	Retirement employer - optional		
I0148509	28-Feb-23	Hartford	9,577.80	Unrestricted Funds	Retirement - optional		
I0148509	28-Feb-23	Hartford	5,320.99	Unrestricted Funds	Retirement employer - optional		
I0148510	28-Feb-23	SC Deferred Compensation Program	300.81	Unrestricted Funds	Deferred comp loan deductions		
I0148510	28-Feb-23	SC Deferred Compensation Program	15,158.50	Unrestricted Funds	SC Deferred Compensation		
I0148511	28-Feb-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148511	28-Feb-23	Variable Annuity Life Ins Co	7,274.90	Unrestricted Funds	TIAA-CREF 403b		
I0148511	28-Feb-23	Variable Annuity Life Ins Co	2,350	Unrestricted Funds	Valic 403b		
I0148512	28-Feb-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		