

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0147605	02-Mar-23	Citadel Employee/Student	940.52	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0147606	02-Mar-23	Citadel Employee/Student	518.76	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0147621	02-Mar-23	Citadel Employee/Student	1,020.52	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0148302	02-Mar-23	SBR Net, INC	1,300.00	Unrestricted Funds	On line databases	Library	Academic support
I0148394	02-Mar-23	Jobelephant.com Inc	400	Unrestricted Funds	Advertising	Human Resources	Institutional support
I0148453	02-Mar-23	Varsity Brands Holding Co Inc	17,892.90	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148455	02-Mar-23	Citadel Employee/Student	1,535	Auxiliary Enterprise Funds	Other contractual services	Public Relations	Auxiliary Services
I0148456	02-Mar-23	Citadel Employee/Student	240	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148457	02-Mar-23	Citadel Employee/Student	180.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148458	02-Mar-23	Citadel Employee/Student	450.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148459	02-Mar-23	Citadel Employee/Student	390.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148460	02-Mar-23	Citadel Employee/Student	210.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148461	02-Mar-23	Citadel Employee/Student	210.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148462	02-Mar-23	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0148463	02-Mar-23	Citadel Employee/Student	81.62	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0148465	02-Mar-23	Dean Dairy Corporate, LLC	814.80	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0148482	02-Mar-23	EN-R-G Foods LLC	651.38	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0148491	02-Mar-23	Citadel Employee/Student	577.45	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0148494	02-Mar-23	Horres Hurteau Family Dentistry LLC	290.00	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0148496	02-Mar-23	Citadel Employee/Student	550	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0148497	02-Mar-23	Citadel Employee/Student	115.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0148498	02-Mar-23	Citadel Employee/Student	270.52	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148499	02-Mar-23	Citadel Employee/Student	522.35	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148500	02-Mar-23	Enterprise Rent-A-Car	121.98	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0148501	02-Mar-23	Enterprise Rent-A-Car	314	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148502	02-Mar-23	Citadel Employee/Student	293	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0148503	02-Mar-23	Citadel Employee/Student	656	Unrestricted Funds	Travel - registration out of state	Admissions	Student services
I0148508	02-Mar-23	Citadel Petty Cash	43	Restricted Funds	Petty cash - student travel	Club Sports	Student services
I0148508	02-Mar-23	Citadel Petty Cash	931.00	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0148508	02-Mar-23	Citadel Petty Cash	49	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0148508	02-Mar-23	Citadel Petty Cash	320.00	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0148508	02-Mar-23	Citadel Petty Cash	100.00	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0148518	02-Mar-23	Irvin H Hahn Co Inc	17,380	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148519	02-Mar-23	Fechheimer Brothers Co	10,324.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148520	02-Mar-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148521	02-Mar-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148522	02-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148523	02-Mar-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148524	02-Mar-23	Citadel Employee/Student	62.10	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0148525	02-Mar-23	First Team Sports	59	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0148526	02-Mar-23	First Team Sports	307	Auxiliary Enterprise Funds	Supplies - other	Wrestling	Auxiliary Services
I0148527	02-Mar-23	First Team Sports	156.96	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0148528	02-Mar-23	Citadel Employee/Student	105	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0148528	02-Mar-23	Citadel Employee/Student	37	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0148530	02-Mar-23	Citadel Employee/Student	42	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0148530	02-Mar-23	Citadel Employee/Student	108	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0148530	02-Mar-23	Citadel Employee/Student	174	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0148532	02-Mar-23	Citadel Employee/Student	100	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0148532	02-Mar-23	Citadel Employee/Student	986.00	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0148532	02-Mar-23	Citadel Employee/Student	183.00	Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0148532	02-Mar-23	Citadel Employee/Student	44	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0148532	02-Mar-23	Citadel Employee/Student	595.00	Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0148533	02-Mar-23	Charleston Co Parks and Recreation Comm	1,000.00	Restricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0148534	02-Mar-23	Citadel Employee/Student	492.00	Restricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Academic support
I0148534	02-Mar-23	Citadel Employee/Student	1,116	Restricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Academic support

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I0148534	02-Mar-23	Citadel Employee/Student	387	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0148534	02-Mar-23	Citadel Employee/Student	117.92	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0148535	02-Mar-23	Citadel Employee/Student	284	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0148535	02-Mar-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0148535	02-Mar-23	Citadel Employee/Student	24.00	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0148535	02-Mar-23	Citadel Employee/Student	90	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0148535	02-Mar-23	Citadel Employee/Student	187	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0148536	02-Mar-23	PMC Commercial Interiors Inc	5,975	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0148536	02-Mar-23	PMC Commercial Interiors Inc	0.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0148537	02-Mar-23	PMC Commercial Interiors Inc	8,141.62	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0148537	02-Mar-23	PMC Commercial Interiors Inc	0.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0148555	02-Mar-23	Citadel Employee/Student	624	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0148556	02-Mar-23	Citadel Employee/Student	100.00	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0148558	02-Mar-23	Elbeco Inc	14,216	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148559	02-Mar-23	Century Glove Inc	1,728.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148559	02-Mar-23	Century Glove Inc	107	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0148560	02-Mar-23	Cherry Bekaert LP	10,500.00	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0148562	02-Mar-23	Citadel Employee/Student	175	Restricted Funds	Supplies - other	School of Business Administration	Student services
I0148563	02-Mar-23	Citadel Employee/Student	240.00	Restricted Funds	Other contractual services	History	Research
I0148564	02-Mar-23	Citadel Employee/Student	215.00	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0148565	02-Mar-23	Charleston Cotton Exchange	5,816.24	Agency Funds	Supplies - other	Naval Science	Agency
I0148566	02-Mar-23	Citadel Employee/Student	836.00	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0148568	02-Mar-23	Citadel Employee/Student	170	Unrestricted Funds	Travel - POV in-state	School of Education	Institutional support
I0148568	02-Mar-23	Citadel Employee/Student	181.82	Unrestricted Funds	Travel - lodging in-state	School of Education	Institutional support
I0148569	02-Mar-23	Citadel Employee/Student	277.72	Restricted Funds	Travel - POV in-state	Health and Human Performance	Academic support
I0148569	02-Mar-23	Citadel Employee/Student	22	Restricted Funds	Travel - meals in-state	Health and Human Performance	Academic support
I0148569	02-Mar-23	Citadel Employee/Student	374	Restricted Funds	Travel - lodging in-state	Health and Human Performance	Academic support
I0148569	02-Mar-23	Citadel Employee/Student	14.00	Restricted Funds	Travel - other in-state	Health and Human Performance	Academic support
I0148569	02-Mar-23	Citadel Employee/Student	115.00	Restricted Funds	Travel - registration in-state	Health and Human Performance	Academic support
I0148570	02-Mar-23	Kelly Tours Inc	2,325.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148570	02-Mar-23	Kelly Tours Inc	2,325.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148571	02-Mar-23	Dell Marketing LP	1,325.58	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148572	02-Mar-23	Dell Marketing LP	2,075	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148574	02-Mar-23	Paul Cathey Contracting	2,231.06	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148575	02-Mar-23	Paul Cathey Contracting	1,898	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148576	02-Mar-23	Paul Cathey Contracting	2,280.84	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148578	02-Mar-23	Paul Cathey Contracting	866	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148579	02-Mar-23	Paul Cathey Contracting	495.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148580	02-Mar-23	Paul Cathey Contracting	2,497.86	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148581	02-Mar-23	Paul Cathey Contracting	135.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0148583	02-Mar-23	Sodexo Inc	272,059.60	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148586	02-Mar-23	Vanguard Industries East Inc	104	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0148588	02-Mar-23	Citadel Employee/Student	105.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0148588	02-Mar-23	Citadel Employee/Student	188.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0148588	02-Mar-23	Citadel Employee/Student	171	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0148589	02-Mar-23	Staples the Office Superstore East Inc	79	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148590	02-Mar-23	Staples the Office Superstore East Inc	101.25	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148591	02-Mar-23	Staples the Office Superstore East Inc	355	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148592	02-Mar-23	Apple Computer Inc	2,374.02	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148593	02-Mar-23	Staples the Office Superstore East Inc	103	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148595	02-Mar-23	Apple Computer Inc	19,587	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148596	02-Mar-23	Staples the Office Superstore East Inc	95.68	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148597	02-Mar-23	Staples the Office Superstore East Inc	95.68	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148598	02-Mar-23	Citadel Employee/Student	25	Restricted Funds	Travel - meals in-state	Commandant of Cadets	Student services
I0148598	02-Mar-23	Citadel Employee/Student	250	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0148599	02-Mar-23	Citadel Employee/Student	272.48	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0148599	02-Mar-23	Citadel Employee/Student	85.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0148599	02-Mar-23	Citadel Employee/Student	343	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction

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I0148599	02-Mar-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0148599	02-Mar-23	Citadel Employee/Student	110.00	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0148600	02-Mar-23	Data Network Solutions	1,975	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148601	02-Mar-23	Data Network Solutions	11,100.37	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148603	02-Mar-23	Data Network Solutions	1,359.18	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148604	02-Mar-23	Comcast Cable	1,361	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0148605	02-Mar-23	Comcast Cable	123.65	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0148606	02-Mar-23	AT and T Mobility	2,096	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148613	02-Mar-23	Sodexo Inc	341	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148614	02-Mar-23	Sodexo Inc	319.72	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0148615	02-Mar-23	Sodexo Inc	2,084.53	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0148755	06-Mar-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		
I0148756	06-Mar-23	TIAA-CREF as Agent for JPM	56,324.91	Unrestricted Funds	Retirement - optional		
I0148756	06-Mar-23	TIAA-CREF as Agent for JPM	31,291.61	Unrestricted Funds	Retirement employer - optional		
I0148757	06-Mar-23	Variable Annuity Life Ins Co	11,277.59	Unrestricted Funds	Retirement - optional		
I0148757	06-Mar-23	Variable Annuity Life Ins Co	6,265.33	Unrestricted Funds	Retirement employer - optional		
I0148758	06-Mar-23	Hartford	10,133	Unrestricted Funds	Retirement - optional		
I0148758	06-Mar-23	Hartford	5,629	Unrestricted Funds	Retirement employer - optional		
I0148759	06-Mar-23	SC Deferred Compensation Program	301	Unrestricted Funds	Deferred comp loan deductions		
I0148759	06-Mar-23	SC Deferred Compensation Program	15,458.50	Unrestricted Funds	SC Deferred Compensation		
I0148760	06-Mar-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148760	06-Mar-23	Variable Annuity Life Ins Co	7,294	Unrestricted Funds	TIAA-CREF 403b		
I0148760	06-Mar-23	Variable Annuity Life Ins Co	2,350	Unrestricted Funds	Valic 403b		
I0148761	06-Mar-23	Application Software, Inc	18,836	Unrestricted Funds	MoneyPlus		
I0148762	06-Mar-23	Voya Institutional Trust Company	11,467	Unrestricted Funds	Retirement - optional		
I0148762	06-Mar-23	Voya Institutional Trust Company	6,302.63	Unrestricted Funds	Retirement employer - optional		
I0147810	07-Mar-23	Citadel Employee/Student	80.00	Restricted Funds	Other contractual services	Psychology	Research
I0148095	07-Mar-23	Citadel Employee/Student	794	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148096	07-Mar-23	Citadel Employee/Student	452	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148098	07-Mar-23	Citadel Employee/Student	672	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148322	07-Mar-23	Citadel Employee/Student	115	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148325	07-Mar-23	Citadel Employee/Student	183	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148343	07-Mar-23	Citadel Employee/Student	427	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148345	07-Mar-23	Citadel Employee/Student	445	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148349	07-Mar-23	Citadel Employee/Student	161	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148350	07-Mar-23	Citadel Employee/Student	60.32	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148353	07-Mar-23	Citadel Employee/Student	585.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148356	07-Mar-23	Citadel Employee/Student	19	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148362	07-Mar-23	Citadel Employee/Student	173	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148365	07-Mar-23	Citadel Employee/Student	251	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148517	07-Mar-23	Citadel Employee/Student	25	Unrestricted Funds	Supplies - other	School of Education	Public Service
I0148529	07-Mar-23	Citadel Employee/Student	206	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148531	07-Mar-23	Citadel Employee/Student	679	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148538	07-Mar-23	Citadel Employee/Student	290	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148539	07-Mar-23	Citadel Employee/Student	415	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148540	07-Mar-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148541	07-Mar-23	Citadel Employee/Student	67	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0148542	07-Mar-23	Citadel Employee/Student	520	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148543	07-Mar-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148544	07-Mar-23	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148545	07-Mar-23	Citadel Employee/Student	295	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148546	07-Mar-23	Citadel Employee/Student	455.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148547	07-Mar-23	Citadel Employee/Student	450.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148548	07-Mar-23	Citadel Employee/Student	80.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148549	07-Mar-23	Citadel Employee/Student	1,000	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148550	07-Mar-23	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148551	07-Mar-23	Citadel Employee/Student	1,250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148552	07-Mar-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0148553	07-Mar-23	Citadel Employee/Student	1,050.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148554	07-Mar-23	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0148557	07-Mar-23	Citadel Employee/Student	888.61	Auxiliary Enterprise Funds	Repairs	Equipment Room	Auxiliary Services
I0148567	07-Mar-23	Citadel Employee/Student	49.02	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148573	07-Mar-23	Citadel Employee/Student	22.21	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0148577	07-Mar-23	Citadel Employee/Student	940.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148577	07-Mar-23	Citadel Employee/Student	940.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148582	07-Mar-23	Citadel Employee/Student	10.89	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0148584	07-Mar-23	Enterprise Rent-A-Car	235.48	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148585	07-Mar-23	Enterprise Rent-A-Car	587.75	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0148602	07-Mar-23	EN-R-G Foods LLC	869.44	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0148607	07-Mar-23	Citadel Employee/Student	272	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0148608	07-Mar-23	Liberty Fire Protection Inc	2,328.75	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0148609	07-Mar-23	Citadel Employee/Student	1,707.20	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0148612	07-Mar-23	Citadel Employee/Student	550.00	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0148616	07-Mar-23	Citadel Employee/Student	615.40	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0148617	07-Mar-23	Sodexo Inc	9,940.00	Restricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0148618	07-Mar-23	Citadel Employee/Student	182.87	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148619	07-Mar-23	Johnson Controls US Holdings, LLC	200.94	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148620	07-Mar-23	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148622	07-Mar-23	Pro-Asphalt, INC.	6,077.00	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0148628	07-Mar-23	Enterprise Holdings Inc	212.84	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0148629	07-Mar-23	SC Baseball Club LP	10,000	Unrestricted Funds	Entertainment - official	Strategic Marketing	Institutional support
I0148630	07-Mar-23	Citadel Employee/Student	14,269	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0148632	07-Mar-23	Citadel Employee/Student	255.45	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0148632	07-Mar-23	Citadel Employee/Student	64	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0148632	07-Mar-23	Citadel Employee/Student	305.10	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0148632	07-Mar-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0148632	07-Mar-23	Citadel Employee/Student	280	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0148634	07-Mar-23	Citadel Employee/Student	167	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0148634	07-Mar-23	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0148634	07-Mar-23	Citadel Employee/Student	179.27	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0148634	07-Mar-23	Citadel Employee/Student	90	Restricted Funds	Travel - registration in-state	School of Education	Academic support
I0148636	07-Mar-23	Intl Zoological Expeditions Inc	30,303	Unrestricted Funds	Travel - students	Biology	Instruction
I0148637	07-Mar-23	Citadel Employee/Student	1,014.10	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0148637	07-Mar-23	Citadel Employee/Student	360.98	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0148637	07-Mar-23	Citadel Employee/Student	1,087	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0148638	07-Mar-23	Citadel Employee/Student	119.99	Restricted Funds	Dues and subscriptions	Athletics Administration	Operation and maintenance of plant
I0148639	07-Mar-23	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0148639	07-Mar-23	Citadel Employee/Student	748.95	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0148639	07-Mar-23	Citadel Employee/Student	501.88	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0148639	07-Mar-23	Citadel Employee/Student	190.86	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0148640	07-Mar-23	The Building Envelope Enclosure Group	605.00	Agency Funds	Professional fees	Construction Management	Agency
I0148641	07-Mar-23	The Building Envelope Enclosure Group	750	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148642	07-Mar-23	Coast Architects Inc	1,200	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148649	07-Mar-23	SEGRA	10,649	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148655	07-Mar-23	The Budd Group Inc	86,168.18	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0148655	07-Mar-23	The Budd Group Inc	32,409	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0148655	07-Mar-23	The Budd Group Inc	6,906.79	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0148655	07-Mar-23	The Budd Group Inc	2,942.90	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0148656	07-Mar-23	Reeder Industrial Contractors	736.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148657	07-Mar-23	Reeder Industrial Contractors	1,000.25	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148658	07-Mar-23	Reeder Industrial Contractors	161.78	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0148658	07-Mar-23	Reeder Industrial Contractors	97	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0148658	07-Mar-23	Reeder Industrial Contractors	280	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0148659	07-Mar-23	Reeder Industrial Contractors	5,424.72	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0148659	07-Mar-23	Reeder Industrial Contractors	3,254.83	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0148659	07-Mar-23	Reeder Industrial Contractors	9,402.85	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148661	07-Mar-23	Citadel Foundation	10,000.00	Restricted Funds	Non TCF gifts (direct from dono	Nursing	Academic support
I0148662	07-Mar-23	ADC Engineering, Inc	2,600.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148664	07-Mar-23	Graybar Electric Co Inc	33,064.45	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148665	07-Mar-23	Citadel Employee/Student	96.56	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0148665	07-Mar-23	Citadel Employee/Student	96.56	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0148666	07-Mar-23	Citadel Employee/Student	64	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0148666	07-Mar-23	Citadel Employee/Student	63.57	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0148667	07-Mar-23	Citadel Employee/Student	150	Restricted Funds	Entertainment - official	School of Education	Instruction
I0148669	07-Mar-23	Citadel Employee/Student	363	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0148669	07-Mar-23	Citadel Employee/Student	97	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0148670	07-Mar-23	Citadel Employee/Student	53.20	Restricted Funds	Supplies - food	Civil and Environmental Engineering	Instruction
I0148671	07-Mar-23	Citadel Employee/Student	104	Restricted Funds	Supplies - educational	Electrical Engineering	Student services
I0148672	07-Mar-23	Clemson University	7,639	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0148673	07-Mar-23	Clemson University	3,297.05	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0148674	07-Mar-23	Clemson University	1,648.53	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0148675	07-Mar-23	Citadel Employee/Student	46.47	Restricted Funds	Supplies - educational	School of Education	Research
I0148676	07-Mar-23	Citadel Employee/Student	248.04	Unrestricted Funds	Travel - POV in-state	Nursing	Instruction
I0148676	07-Mar-23	Citadel Employee/Student	19	Unrestricted Funds	Travel - meals in-state	Nursing	Instruction
I0148677	07-Mar-23	Citadel Employee/Student	250.00	Restricted Funds	Awards	School of Science and Mathematics	Instruction
I0148678	07-Mar-23	Citadel Employee/Student	1,500.00	Restricted Funds	Awards	School of Science and Mathematics	Student services
I0148679	07-Mar-23	Citadel Employee/Student	250.00	Restricted Funds	Awards	School of Science and Mathematics	Instruction
I0148680	07-Mar-23	Citadel Employee/Student	7,000	Restricted Funds	Other contractual services	School of Education	Instruction
I0148681	07-Mar-23	Bottling Group LLC	755.15	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0148682	07-Mar-23	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Dues and subscriptions	School of Education	Public Service
I0148683	07-Mar-23	Globalpundits Inc	5,985	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0148684	07-Mar-23	Citadel Employee/Student	150	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Instruction
I0148684	07-Mar-23	Citadel Employee/Student	357	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Instruction
I0148684	07-Mar-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - other out of state	Citadel Graduate College	Instruction
I0148685	07-Mar-23	Citadel Employee/Student	250.00	Restricted Funds	Awards	School of Science and Mathematics	Instruction
I0148686	07-Mar-23	Athena Parent Inc	325.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0148687	07-Mar-23	Fechheimer Brothers Co	48.30	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148689	07-Mar-23	Phoenix Landscape of Charleston Inc	1,520.10	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148690	07-Mar-23	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0148691	07-Mar-23	C and C Boilers	16,514	Unrestricted Funds	Other contractual services	Boiler Plant	Operation and maintenance of plant
I0148692	07-Mar-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148693	07-Mar-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148695	07-Mar-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148696	07-Mar-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148697	07-Mar-23	Citadel Employee/Student	300.00	Restricted Funds	Other contractual services	School of Education	Research
I0148699	07-Mar-23	Weintraub Brothers Co Inc	31,182	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0148700	07-Mar-23	The Instrument Doc, LLC	1,394.19	Unrestricted Funds	Repairs	Band	Student services
I0148701	07-Mar-23	Glanbia Performance Nutrition (NA) Inc	588.36	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0148702	07-Mar-23	Citadel Employee/Student	175.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0148703	07-Mar-23	Citadel Employee/Student	128	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0148703	07-Mar-23	Citadel Employee/Student	177.70	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0148704	07-Mar-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0148705	07-Mar-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0148706	07-Mar-23	Stanford Apparel and Accessories	820.34	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0148707	07-Mar-23	Department of Administration	6,451	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0148709	07-Mar-23	Citadel Employee/Student	267.90	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0148709	07-Mar-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0148709	07-Mar-23	Citadel Employee/Student	367	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0148709	07-Mar-23	Citadel Employee/Student	46.00	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0148710	07-Mar-23	Citadel Employee/Student	210.00	Unrestricted Funds	Travel - other out of state	Procurement Services	Institutional support
I0148711	07-Mar-23	Citadel Employee/Student	57	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0148712	07-Mar-23	Citadel Employee/Student	26,879.00	Unexpended Plant Funds	Supplies - other	VP of Facilities and Engineering	Operation and maintenance of plant
I0148714	07-Mar-23	S and ME Inc	8,535.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0148715	07-Mar-23	Citadel Employee/Student	610.74	Unrestricted Funds	Supplies - food	Health and Human Performance	Institutional support

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I0148716	07-Mar-23	S and ME Inc	9,243	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0148717	07-Mar-23	TalkAbroad, Inc.	6,450.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0148718	07-Mar-23	AV Connections Inc	6,484.98	Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Instruction
I0148719	07-Mar-23	Citadel Employee/Student	2,000.00	Restricted Funds	Travel - taxable foreign	Modern Languages	Research
I0148720	07-Mar-23	Citadel Employee/Student	101.53	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0148721	07-Mar-23	Motorola Solutions, Inc	1,011.80	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0148722	07-Mar-23	Citadel Employee/Student	216.80	Unrestricted Funds	Travel - POV in-state	Online Education	Instruction
I0148727	07-Mar-23	Camcor Inc	5,490	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148729	07-Mar-23	Camcor Inc	925	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148738	07-Mar-23	Citadel Employee/Student	204	Unrestricted Funds	Travel - airfare out of state	Financial Aid	Student services
I0148739	07-Mar-23	Citadel Employee/Student	43.44	Auxiliary Enterprise Funds	Travel - other in-state	Soccer - Womens	Auxiliary Services
I0148740	07-Mar-23	Dell Marketing LP	6,258	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148741	07-Mar-23	Citadel Employee/Student	150.65	Unrestricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0148741	07-Mar-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0148741	07-Mar-23	Citadel Employee/Student	171.60	Unrestricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0148741	07-Mar-23	Citadel Employee/Student	13.00	Unrestricted Funds	Travel - other in-state	School of Business Administration	Instruction
I0148741	07-Mar-23	Citadel Employee/Student	87.23	Unrestricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0148742	07-Mar-23	Citadel Employee/Student	371.40	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0148742	07-Mar-23	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0148743	07-Mar-23	Citadel Employee/Student	65.00	Restricted Funds	Travel - meals out of state	School of Science and Mathematics	Institutional support
I0148743	07-Mar-23	Citadel Employee/Student	1,183.01	Restricted Funds	Travel - lodging out of state	School of Science and Mathematics	Institutional support
I0148743	07-Mar-23	Citadel Employee/Student	178.00	Restricted Funds	Travel - airfare out of state	School of Science and Mathematics	Institutional support
I0148743	07-Mar-23	Citadel Employee/Student	459	Restricted Funds	Travel - other out of state	School of Science and Mathematics	Institutional support
I0148743	07-Mar-23	Citadel Employee/Student	0.01	Restricted Funds	Travel - registration out of state	School of Science and Mathematics	Institutional support
I0148744	07-Mar-23	Citadel Employee/Student	175.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0148744	07-Mar-23	Citadel Employee/Student	868.29	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0148744	07-Mar-23	Citadel Employee/Student	169	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0148745	07-Mar-23	Citadel Employee/Student	64	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0148746	07-Mar-23	Citadel Employee/Student	25.30	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0148747	07-Mar-23	Citadel Employee/Student	132.31	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0148747	07-Mar-23	Citadel Employee/Student	18.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0148747	07-Mar-23	Citadel Employee/Student	123.17	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0148748	07-Mar-23	Citadel Employee/Student	11,250.00	Auxiliary Enterprise Funds	Supplies - food	Baseball	Auxiliary Services
I0148749	07-Mar-23	Randstad US LP	568	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148750	07-Mar-23	Randstad US LP	388.76	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148751	07-Mar-23	Lyft, Inc.	16	Restricted Funds	Travel - students	Krause Leadership	Instruction
I0148753	07-Mar-23	Sodexo Inc	4,214.66	Auxiliary Enterprise Funds	Sodexo Dining Services	Auxiliary Director	Auxiliary Services
I0148753	07-Mar-23	Sodexo Inc	1,800.00	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148753	07-Mar-23	Sodexo Inc	100	Unrestricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0148753	07-Mar-23	Sodexo Inc	74.29	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0148753	07-Mar-23	Sodexo Inc	212.99	Unrestricted Funds	Sodexo Dining Services	Mathematical Sciences	Instruction
I0148753	07-Mar-23	Sodexo Inc	275.58	Unrestricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0148753	07-Mar-23	Sodexo Inc	390.48	Unrestricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0148753	07-Mar-23	Sodexo Inc	25	Unrestricted Funds	Sodexo Dining Services	Career Services	Student services
I0148753	07-Mar-23	Sodexo Inc	3,067	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0148753	07-Mar-23	Sodexo Inc	632.17	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Instruction
I0148753	07-Mar-23	Sodexo Inc	6,726.05	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0148753	07-Mar-23	Sodexo Inc	142.89	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148753	07-Mar-23	Sodexo Inc	225.47	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Academic support
I0148753	07-Mar-23	Sodexo Inc	898	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0148753	07-Mar-23	Sodexo Inc	229	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0148753	07-Mar-23	Sodexo Inc	1,009.50	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148754	07-Mar-23	Jefferies Socks	486	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0148763	07-Mar-23	University of Wisconsin Eau Claire	1,560	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0148764	07-Mar-23	Sodexo Inc	272,059.60	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148765	07-Mar-23	Aegis Sciences Corporation	1,170	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0148769	07-Mar-23	Citadel Employee/Student	412.65	Restricted Funds	Awards	School of Business Administration	Academic support
I0148779	07-Mar-23	Citadel Employee/Student	65.37	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services

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I0147328	10-Mar-23	Dell Marketing LP	1,863.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148382	10-Mar-23	Citadel Employee/Student	768.32	Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
I0148383	10-Mar-23	Citadel Employee/Student	896.45	Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
I0148384	10-Mar-23	Citadel Employee/Student	783	Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
I0148386	10-Mar-23	Citadel Employee/Student	782.80	Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
I0148441	10-Mar-23	G & S Telecom Inc	409.00	Unrestricted Funds	Supplies - data processing	Physics	Academic support
I0148623	10-Mar-23	Citadel Employee/Student	9.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148626	10-Mar-23	Citadel Employee/Student	70.22	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148627	10-Mar-23	Citadel Employee/Student	517	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148631	10-Mar-23	Citadel Employee/Student	34.86	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148633	10-Mar-23	Citadel Employee/Student	66	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148635	10-Mar-23	Citadel Employee/Student	709.81	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148680	10-Mar-23	Citadel Employee/Student	7,000	Restricted Funds	Other contractual services	School of Education	Instruction
I0148688	10-Mar-23	AURA-SMARTS	2,055.00	Restricted Funds	Other contractual services	Physics	Academic support
I0148694	10-Mar-23	Citadel Employee/Student	59	Restricted Funds	Supplies - educational	Mathematical Sciences	Research
I0148698	10-Mar-23	TrackMan, Inc	7,500.00	Restricted Funds	Software license fee	Athletics Administration	Institutional support
I0148713	10-Mar-23	Citadel Employee/Student	80.00	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0148723	10-Mar-23	Citadel Employee/Student	20	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148724	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148725	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148726	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148728	10-Mar-23	Bottling Group LLC	537.25	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0148730	10-Mar-23	Citadel Employee/Student	20	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148731	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148732	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148733	10-Mar-23	Follett Corporation Db	-17.49	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0148733	10-Mar-23	Follett Corporation Db	253	Restricted Funds	Football	Athletics Administration	Scholarships
I0148733	10-Mar-23	Follett Corporation Db	304.93	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0148734	10-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148735	10-Mar-23	Citadel Employee/Student	400	Restricted Funds	Other professional fees	Health and Human Performance	Research
I0148737	10-Mar-23	Citadel Employee/Student	1,050.82	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball	Auxiliary Services
I0148752	10-Mar-23	Citadel Employee/Student	69.50	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0148766	10-Mar-23	Carolina Business Equipment Inc	2,513.18	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0148767	10-Mar-23	Carolina Filters Inc	49,392.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148768	10-Mar-23	Carolina Filters Inc	2,720	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148772	10-Mar-23	Sodexo Inc	1,190.48	Auxiliary Enterprise Funds	Sodexo Dining Services	Athletic Promotions	Auxiliary Services
I0148772	10-Mar-23	Sodexo Inc	299.36	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0148772	10-Mar-23	Sodexo Inc	150.47	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0148772	10-Mar-23	Sodexo Inc	133.11	Unrestricted Funds	Sodexo Dining Services	Financial Services	Institutional support
I0148772	10-Mar-23	Sodexo Inc	3,732	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0148772	10-Mar-23	Sodexo Inc	2,020.39	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0148773	10-Mar-23	Sodexo Inc	152.41	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0148774	10-Mar-23	Sodexo Inc	1,987.91	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0148775	10-Mar-23	Sodexo Inc	177	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0148776	10-Mar-23	Sodexo Inc	194,013.88	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148777	10-Mar-23	Datamaxx Applied Technologies, Inc.	1,200.00	Unrestricted Funds	Other professional fees	Public Safety	Operation and maintenance of plant
I0148778	10-Mar-23	Staffmark	405.08	Auxiliary Enterprise Funds	Labor cost	Laundry and Dry Cleaning	Auxiliary Services
I0148790	10-Mar-23	Citadel Employee/Student	28.61	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0148791	10-Mar-23	Supermarket Distributers of America	875.14	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0148791	10-Mar-23	Supermarket Distributers of America	3,271	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0148792	10-Mar-23	Vanguard Industries East Inc	234	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148793	10-Mar-23	Citadel Employee/Student	2,500.00	Unrestricted Funds	Other contractual services	School of Education	Academic support
I0148794	10-Mar-23	Citadel Employee/Student	66.01	Restricted Funds	Books	School of Education	Academic support
I0148796	10-Mar-23	Google Inc	17,892.06	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0148797	10-Mar-23	Quackenbush Architects + Planners	5,040.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148798	10-Mar-23	Garretts Discount Golf Cars	9,999.95	Unrestricted Funds	Equipment - other	Motor Pool	Operation and maintenance of plant
I0148799	10-Mar-23	Digital Ignite LLC	6,294.98	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0148800	10-Mar-23	OCLC	124	Unrestricted Funds	On line databases	Library	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148801	10-Mar-23	AV Connections Inc	109.00	Restricted Funds	Other professional fees	School of Humanities and Soc Sci	Instruction
I0148802	10-Mar-23	Johnson Controls US Holdings, LLC	12,484.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148803	10-Mar-23	Direct Energy Marketing Inc	3,286	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148804	10-Mar-23	Charleston Water System	59	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0148806	10-Mar-23	Surveillance, Resource and Investigations LLC	2,707	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0148811	10-Mar-23	Trane Carolina Plains Inc	31,269	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0148813	10-Mar-23	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148814	10-Mar-23	Vanguard Industries East Inc	99	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148815	10-Mar-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148817	10-Mar-23	Citadel Employee/Student	137	Auxiliary Enterprise Funds	Travel - prospective athletes	Wrestling	Auxiliary Services
I0148819	10-Mar-23	Citadel Employee/Student	70.12	Auxiliary Enterprise Funds	Supplies - other	Tennis	Auxiliary Services
I0148819	10-Mar-23	Citadel Employee/Student	16	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148822	10-Mar-23	Irvin H Hahn Co Inc	8,720	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148823	10-Mar-23	Stanford Apparel and Accessories	4,135.21	Unrestricted Funds	Printing	Strategic Marketing	Institutional support
I0148829	10-Mar-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148830	10-Mar-23	Vanguard Industries East Inc	173	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148832	10-Mar-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148833	10-Mar-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148834	10-Mar-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148835	10-Mar-23	Citadel Employee/Student	600.00	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0148836	10-Mar-23	The Budd Group Inc	1,897.01	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0148837	10-Mar-23	Control Management Inc	11,779.80	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148838	10-Mar-23	Citadel Employee/Student	255	Unrestricted Funds	P-R clearing - system control		
I0148840	10-Mar-23	35 North Painting LLC	600.00	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Academic support
I0148847	10-Mar-23	Pitch Com Futures, LLC	4,905.00	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0148854	10-Mar-23	Citadel Employee/Student	4,700	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0148855	10-Mar-23	Citadel Employee/Student	6,306	Restricted Funds	Entertainment - official	Athletics Administration	Operation and maintenance of plant
I0147957	14-Mar-23	Sodexo Inc	159.86	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0147957	14-Mar-23	Sodexo Inc	51	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0147957	14-Mar-23	Sodexo Inc	198	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147957	14-Mar-23	Sodexo Inc	204	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0147957	14-Mar-23	Sodexo Inc	206.06	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0147957	14-Mar-23	Sodexo Inc	273.46	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0147957	14-Mar-23	Sodexo Inc	2,650.39	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0147957	14-Mar-23	Sodexo Inc	16,105.62	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0147957	14-Mar-23	Sodexo Inc	272,829.58	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0147976	14-Mar-23	Sodexo Inc	3,085.08	Auxiliary Enterprise Funds	Sodexo Dining Services	Auxiliary Director	Auxiliary Services
I0147976	14-Mar-23	Sodexo Inc	2,778	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0148043	14-Mar-23	Sodexo Inc	788.85	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0148043	14-Mar-23	Sodexo Inc	844.93	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0148043	14-Mar-23	Sodexo Inc	219.58	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0148050	14-Mar-23	Sodexo Inc	20,749.45	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0148050	14-Mar-23	Sodexo Inc	9,163	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0148050	14-Mar-23	Sodexo Inc	1,325	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0148050	14-Mar-23	Sodexo Inc	66.60	Unrestricted Funds	Sodexo Dining Services	Intelligence & Security Studies	Instruction
I0148050	14-Mar-23	Sodexo Inc	119.81	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0148050	14-Mar-23	Sodexo Inc	1,874.31	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148050	14-Mar-23	Sodexo Inc	299.36	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0148050	14-Mar-23	Sodexo Inc	3,783	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0148050	14-Mar-23	Sodexo Inc	551.18	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0148050	14-Mar-23	Sodexo Inc	792	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0148054	14-Mar-23	Sodexo Inc	272,444.59	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0148055	14-Mar-23	Sodexo Inc	287	Auxiliary Enterprise Funds	Sodexo Dining Services	Public Relations	Auxiliary Services
I0148055	14-Mar-23	Sodexo Inc	104	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0148055	14-Mar-23	Sodexo Inc	1,206.67	Unrestricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0148055	14-Mar-23	Sodexo Inc	732.26	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0148055	14-Mar-23	Sodexo Inc	5,105.68	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0148055	14-Mar-23	Sodexo Inc	44.36	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148055	14-Mar-23	Sodexo Inc	35,443.44	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0148055	14-Mar-23	Sodexo Inc	2,747.77	Unrestricted Funds	Sodexo Dining Services	Career Services	Student services
I0148055	14-Mar-23	Sodexo Inc	142.89	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0148492	14-Mar-23	Citadel Employee/Student	1,463.05	Unrestricted Funds	Supplies - food	Black History Month	Student services
I0148647	14-Mar-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148648	14-Mar-23	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148650	14-Mar-23	Lockwood Riverfront Hotel LLC	149	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148651	14-Mar-23	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148652	14-Mar-23	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148653	14-Mar-23	Lockwood Riverfront Hotel LLC	299	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148654	14-Mar-23	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148786	14-Mar-23	Kelly Tours Inc	1,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0148787	14-Mar-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0148788	14-Mar-23	Enterprise Rent-A-Car	324.13	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148795	14-Mar-23	MUSC University Press	40	Unrestricted Funds	Printing	Human Resources	Institutional support
I0148805	14-Mar-23	Citadel Employee/Student	272.48	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0148807	14-Mar-23	Citadel Employee/Student	512.07	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0148808	14-Mar-23	National Council on US-Arab Relations	360.00	Unrestricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Institutional support
I0148809	14-Mar-23	Amer Express Merchant Svc	6	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0148810	14-Mar-23	Citadel Employee/Student	458.18	Restricted Funds	Supplies - other	English, Fine Arts & Communications	Academic support
I0148812	14-Mar-23	Citadel Employee/Student	124.95	Restricted Funds	Software under 100,000	School of Business Administration	Academic support
I0148816	14-Mar-23	Citadel Employee/Student	185.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0148818	14-Mar-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Parking - employee	Parking Operations	Auxiliary Services
I0148820	14-Mar-23	Citadel Employee/Student	0	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0148820	14-Mar-23	Citadel Employee/Student	0	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0148820	14-Mar-23	Citadel Employee/Student	0.00	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0148820	14-Mar-23	Citadel Employee/Student	0	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0148824	14-Mar-23	Lyft, Inc.	169.40	Restricted Funds	Travel - students	Krause Leadership	Instruction
I0148825	14-Mar-23	Lyft, Inc.	10.99	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0148826	14-Mar-23	Citadel Employee/Student	90.96	Agency Funds	Supplies - educational	Mechanical Engineering	Agency
I0148846	14-Mar-23	Citadel Employee/Student	469.86	Restricted Funds	Supplies - educational	Psychology	Research
I0148848	14-Mar-23	Citadel Employee/Student	427.28	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0148849	14-Mar-23	Citadel Employee/Student	103.55	Unrestricted Funds	Printing	Modern Languages	Instruction
I0148850	14-Mar-23	Fence Me In, LLC	5,012.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0148851	14-Mar-23	35 North Painting LLC	968.00	Restricted Funds	Other contractual services	Biology	Instruction
I0148852	14-Mar-23	Randstad US LP	248.02	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148853	14-Mar-23	Randstad US LP	824.83	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0148856	14-Mar-23	Kelly Tours Inc	4,170.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148857	14-Mar-23	FabriClean Supply of Carolina LP	66.77	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148858	14-Mar-23	FabriClean Supply of Carolina LP	853.82	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0148860	14-Mar-23	Citadel Employee/Student	450.00	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148861	14-Mar-23	Citadel Employee/Student	268.14	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0148864	14-Mar-23	Citadel Employee/Student	113.96	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148871	14-Mar-23	Citadel Employee/Student	32.69	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0148876	14-Mar-23	Synergy Sports Technology, LLC	5,000.00	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0148880	14-Mar-23	Grace Hospitality	7,000.00	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0148883	14-Mar-23	Cullum Mechanical Construction Inc	200.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0148885	14-Mar-23	Globalpundits Inc	16,192.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0148886	14-Mar-23	Fechheimer Brothers Co	28,636	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148887	14-Mar-23	Verizon Wireless	131.74	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148889	14-Mar-23	SEGRA	106	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0148891	14-Mar-23	Data Network Solutions	67,804.33	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148892	14-Mar-23	Dell Marketing LP	8,468.41	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148895	14-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148895	14-Mar-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0148897	14-Mar-23	Watermark Insights, LLC	1,102.50	Unrestricted Funds	Software license fee	School of Education	Instruction
I0148899	14-Mar-23	Citadel Employee/Student	49.78	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0148899	14-Mar-23	Citadel Employee/Student	160.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148899	14-Mar-23	Citadel Employee/Student	831.54	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0148899	14-Mar-23	Citadel Employee/Student	333.80	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0148899	14-Mar-23	Citadel Employee/Student	326.83	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0148900	14-Mar-23	Citadel Employee/Student	293.55	Unrestricted Funds	Travel - other in-state	Global Scholars	Instruction
I0148901	14-Mar-23	Century Glove Inc	2,112.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0148901	14-Mar-23	Century Glove Inc	145.69	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0148902	14-Mar-23	Citadel Employee/Student	135	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148903	14-Mar-23	Citadel Employee/Student	120.00	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148905	14-Mar-23	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148906	14-Mar-23	Citadel Employee/Student	60.00	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148907	14-Mar-23	Citadel Employee/Student	60.00	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148908	14-Mar-23	Citadel Employee/Student	68	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148909	14-Mar-23	Citadel Employee/Student	67.50	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148910	14-Mar-23	Citadel Employee/Student	128	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148911	14-Mar-23	Citadel Employee/Student	120	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148912	14-Mar-23	Citadel Employee/Student	60.00	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148913	14-Mar-23	Citadel Employee/Student	68	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148914	14-Mar-23	Citadel Employee/Student	67.50	Auxiliary Enterprise Funds	Athletics stadium workers	Rifle	Auxiliary Services
I0148916	14-Mar-23	Network Cabling Infrastructures,LLC. 48	2,908.40	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148917	14-Mar-23	Teletech Corp	1,931.77	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0148918	14-Mar-23	Dell Marketing LP	31,712	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0148918	14-Mar-23	Dell Marketing LP	85,010.75	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0148919	14-Mar-23	Apple Computer Inc	2,384.92	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148920	14-Mar-23	Apple Computer Inc	2,113.51	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148921	14-Mar-23	Apple Computer Inc	75.21	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148922	14-Mar-23	Citadel Employee/Student	8,250.00	Restricted Funds	Other contractual services	History	Academic support
I0148923	14-Mar-23	S and ME Inc	5,665.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0148924	14-Mar-23	Deisinger Consulting, LLC	830.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0148926	14-Mar-23	Citadel Employee/Student	44.87	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0148927	14-Mar-23	Citadel Employee/Student	290	Restricted Funds	Entertainment - official	Political Science	Instruction
I0148929	14-Mar-23	Herff Jones Inc	626.70	Unrestricted Funds	Supplies - other	Commencement	Academic support
I0148930	14-Mar-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0148931	14-Mar-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0148932	14-Mar-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0148933	14-Mar-23	State Collection & Disbursement Unit	274	Unrestricted Funds	Child support		
I0148934	14-Mar-23	South Carolina State Disbursement Unit	63.34	Unrestricted Funds	Child support		
I0148936	14-Mar-23	Citadel Employee/Student	2,216.67	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0148937	14-Mar-23	Taymar Sales U, LLC	46,375.00	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0148938	14-Mar-23	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0148939	14-Mar-23	Citadel Employee/Student	2,166.66	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0148940	14-Mar-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148941	14-Mar-23	Lockwood Riverfront Hotel LLC	321.48	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148942	14-Mar-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148943	14-Mar-23	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148944	14-Mar-23	Woolpert Inc	43,891.88	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148945	14-Mar-23	Woolpert Inc	77,643.38	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148946	14-Mar-23	Woolpert Inc	50,856	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148948	14-Mar-23	Application Software, Inc	11,985	Unrestricted Funds	MoneyPlus		
I0148949	14-Mar-23	Voya Institutional Trust Company	11,332	Unrestricted Funds	Retirement - optional		
I0148949	14-Mar-23	Voya Institutional Trust Company	6,295.55	Unrestricted Funds	Retirement employer - optional		
I0148950	14-Mar-23	Hartford	10,293.77	Unrestricted Funds	Retirement - optional		
I0148950	14-Mar-23	Hartford	5,718.75	Unrestricted Funds	Retirement employer - optional		
I0148951	14-Mar-23	TIAA-CREF as Agent for JPM	54,243.91	Unrestricted Funds	Retirement - optional		
I0148951	14-Mar-23	TIAA-CREF as Agent for JPM	30,135.51	Unrestricted Funds	Retirement employer - optional		
I0148953	14-Mar-23	Variable Annuity Life Ins Co	11,225.22	Unrestricted Funds	Retirement - optional		
I0148953	14-Mar-23	Variable Annuity Life Ins Co	6,236.22	Unrestricted Funds	Retirement employer - optional		
I0148955	14-Mar-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0148955	14-Mar-23	Variable Annuity Life Ins Co	7,275	Unrestricted Funds	TIAA-CREF 403b		

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148955	14-Mar-23	Variable Annuity Life Ins Co	2,350	Unrestricted Funds	Valic 403b		
I0148956	14-Mar-23	SC Deferred Compensation Program	300.81	Unrestricted Funds	Deferred comp loan deductions		
I0148956	14-Mar-23	SC Deferred Compensation Program	15,159	Unrestricted Funds	SC Deferred Compensation		
I0148958	14-Mar-23	Dominion Energy South Carolina Inc	175,475.74	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0148958	14-Mar-23	Dominion Energy South Carolina Inc	21,493.41	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0148959	14-Mar-23	Charleston Water System	68,110.00	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0147072	16-Mar-23	Citadel Employee/Student	158.25	Unrestricted Funds	Advertising	School of Education	Institutional support
I0147875	16-Mar-23	Citadel Employee/Student	321.14	Unrestricted Funds	Equipment-IT- under 5,000	School of Education	Instruction
I0148037	16-Mar-23	SMART Recycling US LLC	1,872.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0148038	16-Mar-23	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148039	16-Mar-23	Capital Waste Services, LIC	8,945.70	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0148042	16-Mar-23	Dennis Corporation	200.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0148048	16-Mar-23	Sodexo Inc	1,719.34	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0148048	16-Mar-23	Sodexo Inc	809	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0148303	16-Mar-23	Citadel Return Check	1,695.00	Unrestricted Funds	Deposits - miscellaneous	Treasurer	Instruction
I0148341	16-Mar-23	Citadel Employee/Student	53.85	Restricted Funds	Supplies - maint and janitorial	Access and Equity	Academic support
I0148427	16-Mar-23	Citadel Employee/Student	17.42	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0148611	16-Mar-23	Citadel Employee/Student	359	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0148645	16-Mar-23	US Dept of the Treasury	44	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0148646	16-Mar-23	US Dept of the Treasury	125.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0148770	16-Mar-23	Citadel Employee/Student	1,500.00	Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support
I0148780	16-Mar-23	Coastal Burglar Alarm Inc	75	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0148781	16-Mar-23	Citadel Employee/Student	40.00	Unrestricted Funds	Application fee	General Fund Revenue	Instruction
I0148782	16-Mar-23	Citadel Petty Cash	36.57	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0148782	16-Mar-23	Citadel Petty Cash	45.97	Unrestricted Funds	Petty cash - student travel	Biology	Academic support
I0148782	16-Mar-23	Citadel Petty Cash	160.00	Restricted Funds	Petty cash - student travel	School of Science and Mathematics	Institutional support
I0148782	16-Mar-23	Citadel Petty Cash	155.41	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0148782	16-Mar-23	Citadel Petty Cash	850.00	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0148783	16-Mar-23	Citadel Petty Cash	65.46	Restricted Funds	Petty cash - supplies	Library	Academic support
I0148783	16-Mar-23	Citadel Petty Cash	175.23	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0148783	16-Mar-23	Citadel Petty Cash	107.55	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0148783	16-Mar-23	Citadel Petty Cash	23.81	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0148784	16-Mar-23	Citadel Petty Cash	120.00	Unrestricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Instruction
I0148784	16-Mar-23	Citadel Petty Cash	166.50	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0148784	16-Mar-23	Citadel Petty Cash	85.33	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0148784	16-Mar-23	Citadel Petty Cash	500.62	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0148785	16-Mar-23	Citadel Petty Cash	1,368	Unrestricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0148785	16-Mar-23	Citadel Petty Cash	50.00	Unrestricted Funds	Petty cash - supplies	Counseling Center	Student services
I0148785	16-Mar-23	Citadel Petty Cash	122	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0148785	16-Mar-23	Citadel Petty Cash	117.23	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0148789	16-Mar-23	Henry Schein Inc	54	Auxiliary Enterprise Funds	Athletics small equipment	Wrestling	Auxiliary Services
I0148828	16-Mar-23	Citadel Employee/Student	73.15	Unrestricted Funds	Supplies - food	Physics	Instruction
I0148831	16-Mar-23	Citadel Employee/Student	175.00	Unrestricted Funds	Dues and subscriptions	Modern Languages	Academic support
I0148839	16-Mar-23	Trustmark Voluntary Benefit Solutions	340.16	Unrestricted Funds	Citistreet		
I0148841	16-Mar-23	Citadel Employee/Student	393	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148842	16-Mar-23	Citadel Employee/Student	43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148843	16-Mar-23	Citadel Employee/Student	15	Restricted Funds	Supplies - food	Provost and Dean of the College	Academic support
I0148844	16-Mar-23	Citadel Employee/Student	29.70	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148845	16-Mar-23	Citadel Employee/Student	150.27	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148877	16-Mar-23	Citadel Employee/Student	356.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148878	16-Mar-23	Citadel Employee/Student	95	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148879	16-Mar-23	Citadel Employee/Student	42.91	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148881	16-Mar-23	Citadel Employee/Student	75	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148882	16-Mar-23	Citadel Employee/Student	90	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148888	16-Mar-23	Citadel Employee/Student	427	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0148890	16-Mar-23	Citadel Employee/Student	74	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148893	16-Mar-23	Citadel Employee/Student	72.95	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148894	16-Mar-23	Citadel Employee/Student	60.01	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0148896	16-Mar-23	Citadel Employee/Student	73.27	Restricted Funds	Entertainment - official	Provost and Dean of the College	Student services
I0148898	16-Mar-23	Citadel Employee/Student	20.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0148925	16-Mar-23	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0148928	16-Mar-23	Rise Above Consulting	1,653	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0148935	16-Mar-23	Citadel Employee/Student	486	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0148960	16-Mar-23	Barnwell Whaley Patterson and Helms LLC	240.00	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0148961	16-Mar-23	Dell Marketing LP	3,564.22	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148962	16-Mar-23	Howard Industries, Inc	1,864.99	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0148963	16-Mar-23	Citadel Employee/Student	653	Restricted Funds	Awards	School of Business Administration	Academic support
I0148964	16-Mar-23	Control Management Inc	543.80	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0148965	16-Mar-23	Control Management Inc	298.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0148966	16-Mar-23	Control Management Inc	1,839.83	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0148967	16-Mar-23	Control Management Inc	298	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148968	16-Mar-23	Control Management Inc	471.75	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0148969	16-Mar-23	Control Management Inc	1,815.08	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0148970	16-Mar-23	Control Management Inc	149.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148971	16-Mar-23	Control Management Inc	359	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0148972	16-Mar-23	Control Management Inc	156	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148973	16-Mar-23	Control Management Inc	4,238	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0148974	16-Mar-23	Citadel Employee/Student	3,711.70	Unrestricted Funds	Travel - other foreign	Health and Human Performance	Instruction
I0148975	16-Mar-23	Enterprise Rent-A-Car	351.81	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0148976	16-Mar-23	Intercoastal Pressure Cleaning Inc	590.00	Unrestricted Funds	Other contractual services	Quarters 1	Operation and maintenance of plant
I0148977	16-Mar-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148979	16-Mar-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148981	16-Mar-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148982	16-Mar-23	Carolina Ice Palace LLC	7,569.00	Agency Funds	Rent -Lease expense	Student Affairs and Academic Serv	Agency
I0148983	16-Mar-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148985	16-Mar-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148986	16-Mar-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148988	16-Mar-23	Presidio Holding Inc	178	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148989	16-Mar-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0148990	16-Mar-23	Citadel Employee/Student	287	Unrestricted Funds	Travel - airfare out of state	Center for Teaching Innovation	Academic support
I0148991	16-Mar-23	Citadel Employee/Student	32	Unrestricted Funds	Travel - meals in-state	Citadel Graduate College	Instruction
I0148992	16-Mar-23	Citadel Employee/Student	200.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0148992	16-Mar-23	Citadel Employee/Student	757.11	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0148992	16-Mar-23	Citadel Employee/Student	396.97	Unrestricted Funds	Travel - airfare out of state	Financial Services	Institutional support
I0148992	16-Mar-23	Citadel Employee/Student	122.69	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0148993	16-Mar-23	IPW Construction Group LLC	6,680.74	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0148994	16-Mar-23	IPW Construction Group LLC	30,722.80	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148996	16-Mar-23	H.R. Allen, Inc.	154,464.85	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0148997	16-Mar-23	H.R. Allen, Inc.	5,406.27	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0148998	16-Mar-23	S and ME Inc	2,211.00	Restricted Funds	Other contractual services	Provost and Dean of the College	Academic support
I0148999	16-Mar-23	Citadel Employee/Student	109.97	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0148999	16-Mar-23	Citadel Employee/Student	140.37	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0149000	16-Mar-23	Citadel Employee/Student	125.00	Restricted Funds	Travel - POV in-state	Political Science	Instruction
I0149000	16-Mar-23	Citadel Employee/Student	233.60	Restricted Funds	Travel - lodging in-state	Political Science	Instruction
I0149001	16-Mar-23	Citadel Employee/Student	165.00	Unrestricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0149001	16-Mar-23	Citadel Employee/Student	44.00	Unrestricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0149001	16-Mar-23	Citadel Employee/Student	228.14	Unrestricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0149001	16-Mar-23	Citadel Employee/Student	195.00	Unrestricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0149002	16-Mar-23	Citadel Employee/Student	3,800.00	Unrestricted Funds	Refunds payable	Treasurer	Instruction
I0149003	16-Mar-23	Citadel Employee/Student	64.00	Auxiliary Enterprise Funds	Travel - other in-state	Baseball	Auxiliary Services
I0149004	16-Mar-23	Citadel Employee/Student	235.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0149004	16-Mar-23	Citadel Employee/Student	883.70	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0149004	16-Mar-23	Citadel Employee/Student	520.80	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0149004	16-Mar-23	Citadel Employee/Student	67.93	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0149005	16-Mar-23	Citadel Employee/Student	59.22	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0149005	16-Mar-23	Citadel Employee/Student	582.61	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research

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I0149005	16-Mar-23	Citadel Employee/Student	90.32	Restricted Funds	Travel - other out of state	Health and Human Performance	Research
I0149005	16-Mar-23	Citadel Employee/Student	275.00	Restricted Funds	Travel - registration out of state	Health and Human Performance	Research
I0149006	16-Mar-23	Citadel Employee/Student	513.52	Unrestricted Funds	Travel - POV out of state	VP of Operations	Institutional support
I0149007	16-Mar-23	Lamar Companies	1,700.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0149008	16-Mar-23	Citadel Employee/Student	707.40	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0149008	16-Mar-23	Citadel Employee/Student	200.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0149008	16-Mar-23	Citadel Employee/Student	709.32	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0149009	16-Mar-23	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0149009	16-Mar-23	Citadel Employee/Student	60.37	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0149010	16-Mar-23	Citadel Employee/Student	269.21	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0149010	16-Mar-23	Citadel Employee/Student	32.00	Unrestricted Funds	Travel - meals in-state	Citadel Graduate College	Instruction
I0149010	16-Mar-23	Citadel Employee/Student	220.66	Unrestricted Funds	Travel - lodging in-state	Citadel Graduate College	Instruction
I0149011	16-Mar-23	Citadel Employee/Student	278	Restricted Funds	Travel - POV in-state	Health and Human Performance	Research
I0149011	16-Mar-23	Citadel Employee/Student	373.80	Restricted Funds	Travel - lodging in-state	Health and Human Performance	Research
I0149011	16-Mar-23	Citadel Employee/Student	14.00	Restricted Funds	Travel - other in-state	Health and Human Performance	Research
I0149011	16-Mar-23	Citadel Employee/Student	135.00	Restricted Funds	Travel - registration in-state	Health and Human Performance	Research
I0149012	16-Mar-23	Citadel Employee/Student	225.00	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0149012	16-Mar-23	Citadel Employee/Student	185.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0149012	16-Mar-23	Citadel Employee/Student	332.01	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0149012	16-Mar-23	Citadel Employee/Student	6.00	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0149012	16-Mar-23	Citadel Employee/Student	270	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0149013	16-Mar-23	Heritage Flooring Co, LLC	13,649	Auxiliary Enterprise Funds	Repairs	Citadel Beach House	Auxiliary Services
I0149014	16-Mar-23	Cullum Mechanical Construction Inc	970.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149015	16-Mar-23	Cullum Mechanical Construction Inc	2,922.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149016	16-Mar-23	Citadel Employee/Student	239	Restricted Funds	Entertainment - official	Political Science	Instruction
I0149017	16-Mar-23	Whaley Foodservice Repairs	185.41	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0149018	16-Mar-23	Hobart Corp	1,652.78	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149019	16-Mar-23	Cullum Mechanical Construction Inc	530	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149020	16-Mar-23	Cullum Mechanical Construction Inc	300.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149021	16-Mar-23	Whaley Foodservice Repairs	2,376	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0149022	16-Mar-23	Whaley Foodservice Repairs	508	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0149023	16-Mar-23	Hobart Corp	638.97	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149024	16-Mar-23	Cullum Mechanical Construction Inc	610.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149025	16-Mar-23	Cullum Mechanical Construction Inc	4,594.10	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149026	16-Mar-23	Citadel Employee/Student	49.80	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0149026	16-Mar-23	Citadel Employee/Student	49.80	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0149027	16-Mar-23	Cullum Mechanical Construction Inc	2,434.21	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149028	16-Mar-23	Citadel Employee/Student	104.73	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0149029	16-Mar-23	Citadel Employee/Student	157	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0149030	16-Mar-23	AT and T	2,665	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0149031	16-Mar-23	S and ME Inc	1,269.00	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0149032	16-Mar-23	S and ME Inc	870	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0149035	16-Mar-23	Apple Computer Inc	7,625	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149036	16-Mar-23	Apple Computer Inc	2,363	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149037	16-Mar-23	Apple Computer Inc	4,769.84	Unrestricted Funds	Laptops	Modern Languages	Academic support
I0149038	16-Mar-23	Citadel Employee/Student	394.31	Auxiliary Enterprise Funds	Travel - POV out of state	Athletics Administration	Auxiliary Services
I0149039	16-Mar-23	Varsity Brands Holding Co Inc	875.85	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149039	16-Mar-23	Varsity Brands Holding Co Inc	35.28	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Baseball	Auxiliary Services
I0149040	16-Mar-23	Varsity Brands Holding Co Inc	434.24	Restricted Funds	Supplies - athletics	Athletics Administration	Operation and maintenance of plant
I0149040	16-Mar-23	Varsity Brands Holding Co Inc	24.02	Restricted Funds	Postage-Freight-Delivery	Athletics Administration	Operation and maintenance of plant
I0149041	16-Mar-23	Citadel Employee/Student	1,340	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149041	16-Mar-23	Citadel Employee/Student	890	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149042	16-Mar-23	Citadel Employee/Student	146.72	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0149042	16-Mar-23	Citadel Employee/Student	10	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0149043	16-Mar-23	Citadel Employee/Student	348.46	Unrestricted Funds	Travel - POV out of state	VP of Finance	Institutional support
I0149043	16-Mar-23	Citadel Employee/Student	700.90	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0149043	16-Mar-23	Citadel Employee/Student	66.00	Unrestricted Funds	Travel - other out of state	VP of Finance	Institutional support
I0149043	16-Mar-23	Citadel Employee/Student	150.00	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support

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I0149044	16-Mar-23	Citadel Employee/Student	970.00	Unrestricted Funds	Travel - registration out of state	VP of Finance	Institutional support
I0149045	16-Mar-23	Citadel Employee/Student	287.39	Unrestricted Funds	Travel - airfare out of state	Center for Teaching Innovation	Academic support
I0149046	16-Mar-23	Sheriar Press Inc	2,055.74	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0149047	16-Mar-23	Dell Marketing LP	1,133.14	Restricted Funds	Equipment-IT- under 5,000	Chemistry	Research
I0149048	16-Mar-23	Presidio Holding Inc	514	Unrestricted Funds	Rent -Lease expense	Post Office	Student services
I0149049	16-Mar-23	Consolidated Mailing Services LLC	242.86	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0149050	16-Mar-23	Consolidated Mailing Services LLC	744.13	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0149051	16-Mar-23	Citadel Employee/Student	74	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0149051	16-Mar-23	Citadel Employee/Student	266	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research
I0149051	16-Mar-23	Citadel Employee/Student	20.39	Restricted Funds	Travel - other out of state	Health and Human Performance	Research
I0149084	17-Mar-23	Citadel Employee/Student	1,212.41	Auxiliary Enterprise Funds	Wages - temporary help	Football	Auxiliary Services
I0149100	17-Mar-23	Citadel Employee/Student	140.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0149100	17-Mar-23	Citadel Employee/Student	651.66	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0149100	17-Mar-23	Citadel Employee/Student	330.60	Unrestricted Funds	Travel - airfare out of state	Krause Leadership	Institutional support
I0148513	21-Mar-23	Citadel Petty Cash	180.94	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0148513	21-Mar-23	Citadel Petty Cash	200.00	Unrestricted Funds	Petty cash - supplies	Counseling Center	Student services
I0148513	21-Mar-23	Citadel Petty Cash	225.00	Unrestricted Funds	Petty cash - supplies	Cadet Activities	Student services
I0148514	21-Mar-23	Citadel Petty Cash	220.00	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0148514	21-Mar-23	Citadel Petty Cash	78.47	Unrestricted Funds	Petty cash - supplies	Aerospace Studies	Instruction
I0148514	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	P-R clearing - system control	Provost and Dean of the College	
I0148514	21-Mar-23	Citadel Petty Cash	100	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0148514	21-Mar-23	Citadel Petty Cash	250.00	Agency Funds	Petty cash - supplies	Naval Science	Agency
I0148515	21-Mar-23	Citadel Petty Cash	131	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0148515	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	Petty cash - student travel	Nursing	Instruction
I0148515	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	Petty cash - student travel	Nursing	Instruction
I0148515	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	Petty cash - student travel	Nursing	Instruction
I0148515	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	Petty cash - student travel	Nursing	Instruction
I0148516	21-Mar-23	Citadel Petty Cash	40.61	Unrestricted Funds	Petty cash - supplies	Mathematical Sciences	Instruction
I0148516	21-Mar-23	Citadel Petty Cash	155.79	Restricted Funds	Petty cash - supplies	Mathematical Sciences	Research
I0148516	21-Mar-23	Citadel Petty Cash	60.00	Unrestricted Funds	Petty cash - student travel	School of Science and Mathematics	Academic support
I0148516	21-Mar-23	Citadel Petty Cash	73.71	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0148516	21-Mar-23	Citadel Petty Cash	250.00	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0148516	21-Mar-23	Citadel Petty Cash	103.99	Unrestricted Funds	Petty cash - supplies	Online Education	Instruction
I0148621	21-Mar-23	Charleston Cotton Exchange	438.02	Restricted Funds	Other professional fees	School of Science and Mathematics	Student services
I0148904	21-Mar-23	Mister Antony Ltd	5,139.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148952	21-Mar-23	Citadel Employee/Student	318.93	Unrestricted Funds	Books	School of Education	Institutional support
I0148954	21-Mar-23	Citadel Employee/Student	83.40	Unrestricted Funds	Software license fee	School of Education	Instruction
I0149070	21-Mar-23	DJO LLC	221.62	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0149073	21-Mar-23	Cullum Mechanical Construction Inc	4,744.23	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0149074	21-Mar-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0149074	21-Mar-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0149075	21-Mar-23	The Budd Group Inc	464.41	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0149077	21-Mar-23	Unifirst Corporation	85.02	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0149078	21-Mar-23	Unifirst Corporation	57.69	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0149079	21-Mar-23	Unifirst Corporation	61.99	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0149081	21-Mar-23	Unifirst Corporation	27	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0149082	21-Mar-23	Unifirst Corporation	24	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0149083	21-Mar-23	Enterprise Rent-A-Car	343	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149083	21-Mar-23	Enterprise Rent-A-Car	343	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149085	21-Mar-23	Dominion Energy South Carolina Inc	38,798	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0149086	21-Mar-23	Dominion Energy South Carolina Inc	2,757.05	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0149087	21-Mar-23	Professional Printers	313.92	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0149088	21-Mar-23	REI Engineers, Inc.	6,396.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149089	21-Mar-23	Dominion Energy South Carolina Inc	7.21	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149089	21-Mar-23	Dominion Energy South Carolina Inc	11	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149090	21-Mar-23	Wulbern Koval Co Inc	3,301	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0149091	21-Mar-23	Dominion Energy South Carolina Inc	8.86	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149091	21-Mar-23	Dominion Energy South Carolina Inc	7.92	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0149092	21-Mar-23	J Musselman Construction Inc	9,960.00	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0149093	21-Mar-23	SEGRA	291.89	Unrestricted Funds	Telephone	Admissions	Student services
I0149094	21-Mar-23	Dominion Energy South Carolina Inc	5.25	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149094	21-Mar-23	Dominion Energy South Carolina Inc	29	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149095	21-Mar-23	J Musselman Construction Inc	500	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0149096	21-Mar-23	Dominion Energy South Carolina Inc	23.31	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149096	21-Mar-23	Dominion Energy South Carolina Inc	227	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149097	21-Mar-23	Enterprise Holdings Inc	133.35	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0149098	21-Mar-23	Dominion Energy South Carolina Inc	29	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149098	21-Mar-23	Dominion Energy South Carolina Inc	149.07	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149099	21-Mar-23	Dominion Energy South Carolina Inc	23.16	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149099	21-Mar-23	Dominion Energy South Carolina Inc	214.13	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149101	21-Mar-23	Dominion Energy South Carolina Inc	19.90	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149101	21-Mar-23	Dominion Energy South Carolina Inc	113.93	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149102	21-Mar-23	Dominion Energy South Carolina Inc	13.76	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149102	21-Mar-23	Dominion Energy South Carolina Inc	78.78	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149103	21-Mar-23	Dominion Energy South Carolina Inc	32.58	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149103	21-Mar-23	Dominion Energy South Carolina Inc	255	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149104	21-Mar-23	Dominion Energy South Carolina Inc	19	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149104	21-Mar-23	Dominion Energy South Carolina Inc	104	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149105	21-Mar-23	Dominion Energy South Carolina Inc	27	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149105	21-Mar-23	Dominion Energy South Carolina Inc	189.69	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149106	21-Mar-23	Dominion Energy South Carolina Inc	91.37	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149106	21-Mar-23	Dominion Energy South Carolina Inc	162.54	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149107	21-Mar-23	Dominion Energy South Carolina Inc	89.06	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149107	21-Mar-23	Dominion Energy South Carolina Inc	37.47	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149108	21-Mar-23	Dominion Energy South Carolina Inc	182.78	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149108	21-Mar-23	Dominion Energy South Carolina Inc	67.14	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149109	21-Mar-23	Dominion Energy South Carolina Inc	2.94	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149110	21-Mar-23	Pitney Bowes Inc	212	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0149111	21-Mar-23	Dominion Energy South Carolina Inc	12.34	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149111	21-Mar-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149112	21-Mar-23	Dominion Energy South Carolina Inc	39.00	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0149112	21-Mar-23	Dominion Energy South Carolina Inc	145	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0149113	21-Mar-23	The Common Application, Inc.	234.79	Unrestricted Funds	Other contractual services	Admissions	Student services
I0149114	21-Mar-23	Citadel Employee/Student	41.90	Restricted Funds	Books	Health and Human Performance	Research
I0149115	21-Mar-23	Athena Parent Inc	13,822.35	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0149116	21-Mar-23	DWG Inc Consulting Engineers	2,124	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149117	21-Mar-23	Kelly Tours Inc	2,780.00	Auxiliary Enterprise Funds	Travel - athletic teams	Athletics Administration	Auxiliary Services
I0149120	21-Mar-23	Duke Commercial Construction LLC	9,500.00	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0149121	21-Mar-23	McLaughlin Young Employee Services	2,070.00	Unrestricted Funds	Other contractual services	Counseling Center	Student services
I0149122	21-Mar-23	Charleston County	3,762.00	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0149123	21-Mar-23	Citadel Employee/Student	8.91	Restricted Funds	Travel - POV out of state	Veteran Student Success Center	Academic support
I0149123	21-Mar-23	Citadel Employee/Student	391.24	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0149123	21-Mar-23	Citadel Employee/Student	150.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0149124	21-Mar-23	AAA Fence Company of Charleston	6,640.00	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0149125	21-Mar-23	Citadel Employee/Student	171.24	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0149127	21-Mar-23	Vanguard Industries East Inc	2,535	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149128	21-Mar-23	Duke Commercial Construction LLC	650.00	Unrestricted Funds	Other contractual services	Nursing	Instruction
I0149128	21-Mar-23	Duke Commercial Construction LLC	1,900.00	Unrestricted Funds	Other contractual services	Chemistry	Instruction
I0149129	21-Mar-23	C and C Boilers	40,195	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0149130	21-Mar-23	Landscape Pavers LLC	9,145	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0149131	21-Mar-23	SMART Recycling US LLC	2,535.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0149132	21-Mar-23	Citadel Employee/Student	341.91	Unrestricted Funds	Travel - POV in-state	Online Education	Instruction
I0149133	21-Mar-23	Citadel Employee/Student	78.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0149133	21-Mar-23	Citadel Employee/Student	526.50	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0149133	21-Mar-23	Citadel Employee/Student	114.23	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0149134	21-Mar-23	Citadel Employee/Student	33.00	Auxiliary Enterprise Funds	Travel - other in-state	Baseball	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0149135	21-Mar-23	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - meals in-state	Baseball	Auxiliary Services
I0149135	21-Mar-23	Citadel Employee/Student	59.45	Auxiliary Enterprise Funds	Travel - airfare in-state	Baseball	Auxiliary Services
I0149135	21-Mar-23	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball	Auxiliary Services
I0149135	21-Mar-23	Citadel Employee/Student	222	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball	Auxiliary Services
I0149135	21-Mar-23	Citadel Employee/Student	117	Auxiliary Enterprise Funds	Travel - airfare out of state	Baseball	Auxiliary Services
I0149136	21-Mar-23	Citadel Employee/Student	138	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0149136	21-Mar-23	Citadel Employee/Student	138	Unrestricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0149136	21-Mar-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0149136	21-Mar-23	Citadel Employee/Student	228	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0149138	21-Mar-23	Vanguard Industries East Inc	658	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149139	21-Mar-23	Vanguard Industries East Inc	68	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149140	21-Mar-23	Life Fitness	0	Unrestricted Funds	Supplies - other	School of Science and Mathematics	Student services
I0149140	21-Mar-23	Life Fitness	4,692.94	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0149146	21-Mar-23	City of Charleston	2,970.00	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0149148	21-Mar-23	Citadel Employee/Student	5,320.00	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0149149	21-Mar-23	Grace Hospitality	10,000.00	Restricted Funds	Travel non-employee	Cyber and Computer Sciences	Research
I0149150	21-Mar-23	Paul Cathey Contracting	2,106.82	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0149151	21-Mar-23	National Business Furniture	10,362.70	Restricted Funds	Supplies - office	Cyber and Computer Sciences	Research
I0149152	21-Mar-23	Scenario Learning LLC	4,562.24	Unrestricted Funds	Dues and subscriptions	Title IX	Institutional support
I0149152	21-Mar-23	Scenario Learning LLC	977.76	Unrestricted Funds	Dues and subscriptions	Commandant of Cadets	Student services
I0149153	21-Mar-23	SEGRA	20,423.44	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0149154	21-Mar-23	Dell Marketing LP	2,615.72	Unrestricted Funds	Laptops	Admissions	Student services
I0149154	21-Mar-23	Dell Marketing LP	343	Unrestricted Funds	Equipment-IT- under 5,000	Admissions	Student services
I0149155	21-Mar-23	Zones Inc	20,469	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0149156	21-Mar-23	Dell Marketing LP	383.66	Unrestricted Funds	Equipment-IT- under 5,000	Strategic Marketing	Institutional support
I0149159	21-Mar-23	Citadel Employee/Student	1,072.50	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0149170	21-Mar-23	Safari and Fjell Expeditions	2,335.00	Unrestricted Funds	Other professional fees	Health and Human Performance	Instruction
I0148862	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148863	23-Mar-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148865	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148866	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148867	23-Mar-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148868	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148869	23-Mar-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148870	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148872	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148873	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148874	23-Mar-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148875	23-Mar-23	Marlow White	394	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0148978	23-Mar-23	Citadel Employee/Student	385.41	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148980	23-Mar-23	Citadel Employee/Student	484.40	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148984	23-Mar-23	Citadel Employee/Student	729.58	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0148987	23-Mar-23	Citadel Employee/Student	247.70	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0149119	23-Mar-23	Citadel Employee/Student	250.00	Restricted Funds	Other contractual services	History	Academic support
I0149137	23-Mar-23	Kelly Tours Inc	1,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0149142	23-Mar-23	Citadel Employee/Student	361.23	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0149143	23-Mar-23	Enterprise Rent-A-Car	1,373.66	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0149143	23-Mar-23	Enterprise Rent-A-Car	343.42	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0149147	23-Mar-23	Citadel Employee/Student	428.53	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0149161	23-Mar-23	Supermarket Distributers of America	1,368.67	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0149161	23-Mar-23	Supermarket Distributers of America	2,225.84	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0149161	23-Mar-23	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0149162	23-Mar-23	Citadel Employee/Student	185.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149163	23-Mar-23	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149164	23-Mar-23	Citadel Employee/Student	1,340.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149165	23-Mar-23	Citadel Employee/Student	940.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149166	23-Mar-23	Lockwood Riverfront Hotel LLC	597.36	Unrestricted Funds	Travel - lodging in-state	Financial Services	Institutional support
I0149167	23-Mar-23	Randstad US LP	541.20	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0149168	23-Mar-23	Randstad US LP	427.91	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0149169	23-Mar-23	Citadel Employee/Student	130.00	Unrestricted Funds	Software license fee	School of Education	Institutional support
I0149172	23-Mar-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0149173	23-Mar-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0149175	23-Mar-23	IPW Construction Group LLC	54,334	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0149176	23-Mar-23	IPW Construction Group LLC	1,902	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0149178	23-Mar-23	G & S Telecom Inc	82	Unrestricted Funds	Supplies - data processing	Public Safety	Operation and maintenance of plant
I0149178	23-Mar-23	G & S Telecom Inc	225.00	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0149179	23-Mar-23	Citadel Employee/Student	98.03	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0149181	23-Mar-23	Citadel Employee/Student	31.61	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0149189	23-Mar-23	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0149190	23-Mar-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0149192	23-Mar-23	Citadel Employee/Student	675.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0149193	23-Mar-23	Citadel Employee/Student	195.00	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0149193	23-Mar-23	Citadel Employee/Student	774.92	Restricted Funds	Travel - lodging out of state	School of Education	Public Service
I0149193	23-Mar-23	Citadel Employee/Student	84.92	Restricted Funds	Travel - other out of state	School of Education	Public Service
I0149194	23-Mar-23	Citadel Employee/Student	150.00	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0149195	23-Mar-23	Citadel Employee/Student	140	Restricted Funds	Travel - meals foreign	School of Education	Public Service
I0149195	23-Mar-23	Citadel Employee/Student	507	Restricted Funds	Travel - lodging foreign	School of Education	Public Service
I0149195	23-Mar-23	Citadel Employee/Student	31	Restricted Funds	Travel - other foreign	School of Education	Public Service
I0149196	23-Mar-23	Citadel Employee/Student	281.85	Restricted Funds	Travel - POV in-state	English, Fine Arts & Communications Research	
I0149196	23-Mar-23	Citadel Employee/Student	69.00	Restricted Funds	Travel - meals in-state	English, Fine Arts & Communications Research	
I0149196	23-Mar-23	Citadel Employee/Student	100	Restricted Funds	Travel - registration in-state	English, Fine Arts & Communications Research	
I0149196	23-Mar-23	Citadel Employee/Student	373.80	Restricted Funds	Travel - lodging in-state	English, Fine Arts & Communications Research	
I0149197	23-Mar-23	Citadel Employee/Student	691.68	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support
I0149197	23-Mar-23	Citadel Employee/Student	140	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0149197	23-Mar-23	Citadel Employee/Student	587.67	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0149198	23-Mar-23	Citadel Employee/Student	156.38	Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
I0149199	23-Mar-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0149199	23-Mar-23	Citadel Employee/Student	380.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0149199	23-Mar-23	Citadel Employee/Student	33.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0149200	23-Mar-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0149200	23-Mar-23	Citadel Employee/Student	523.26	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0149200	23-Mar-23	Citadel Employee/Student	33.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0149201	23-Mar-23	Citadel Employee/Student	140.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications Research	
I0149201	23-Mar-23	Citadel Employee/Student	676.22	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications Research	
I0149201	23-Mar-23	Citadel Employee/Student	357.80	Restricted Funds	Travel - airfare out of state	English, Fine Arts & Communications Research	
I0149201	23-Mar-23	Citadel Employee/Student	282.61	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications Research	
I0149202	23-Mar-23	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0149202	23-Mar-23	Citadel Employee/Student	403	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0149202	23-Mar-23	Citadel Employee/Student	400.00	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0149202	23-Mar-23	Citadel Employee/Student	28	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0149203	23-Mar-23	Citadel Employee/Student	31.43	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0149203	23-Mar-23	Citadel Employee/Student	507.40	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0149203	23-Mar-23	Citadel Employee/Student	57.69	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0149203	23-Mar-23	Citadel Employee/Student	360.00	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0149204	23-Mar-23	Citadel Employee/Student	532.00	Restricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0149204	23-Mar-23	Citadel Employee/Student	1,949.95	Restricted Funds	Travel - airfare foreign	Modern Languages	Instruction
I0149204	23-Mar-23	Citadel Employee/Student	18.05	Restricted Funds	Travel - registration foreign	Modern Languages	Instruction
I0149205	23-Mar-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0149205	23-Mar-23	Citadel Employee/Student	299	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0149205	23-Mar-23	Citadel Employee/Student	310.41	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0149205	23-Mar-23	Citadel Employee/Student	82	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0149205	23-Mar-23	Citadel Employee/Student	275.00	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0149205	23-Mar-23	Citadel Employee/Student	12.40	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Academic support
I0149206	23-Mar-23	Thompson Construction Group Inc	#####	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0149207	23-Mar-23	Thompson Construction Group Inc	64,305	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0149209	23-Mar-23	Citadel Employee/Student	566	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services

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I0149213	23-Mar-23	United Air Filter Company	272.85	Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
I0149214	23-Mar-23	A3 Communications	2,488.00	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0149215	23-Mar-23	Citadel Employee/Student	484	Unrestricted Funds	Printing	School of Education	Academic support
I0149216	23-Mar-23	Citadel Employee/Student	59	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0149217	23-Mar-23	Citadel Employee/Student	137.55	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Institutional support
I0149217	23-Mar-23	Citadel Employee/Student	140.00	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Institutional support
I0149217	23-Mar-23	Citadel Employee/Student	349	Restricted Funds	Travel - lodging in-state	School of Science and Mathematics	Institutional support
I0149217	23-Mar-23	Citadel Employee/Student	80.00	Restricted Funds	Travel - registration in-state	School of Science and Mathematics	Institutional support
I0149218	23-Mar-23	Coastal Community Foundation	3,500.00	Restricted Funds	Advertising	School of Education	Academic support
I0149218	23-Mar-23	Coastal Community Foundation	4,000.00	Restricted Funds	Advertising	School of Education	Instruction
I0149219	23-Mar-23	Citadel Employee/Student	151.96	Unrestricted Funds	Travel - POV in-state	Global Scholars	Institutional support
I0149219	23-Mar-23	Citadel Employee/Student	17.00	Unrestricted Funds	Travel - meals in-state	Global Scholars	Institutional support
I0149219	23-Mar-23	Citadel Employee/Student	237.96	Unrestricted Funds	Travel - lodging in-state	Global Scholars	Institutional support
I0149220	23-Mar-23	Citadel Employee/Student	148	Unrestricted Funds	Travel - POV in-state	Academic Support Center	Academic support
I0149221	23-Mar-23	Citadel Employee/Student	264.29	Unrestricted Funds	Travel - POV out of state	Chemistry	Instruction
I0149221	23-Mar-23	Citadel Employee/Student	65.00	Unrestricted Funds	Travel - meals out of state	Chemistry	Instruction
I0149222	23-Mar-23	Citadel Employee/Student	327	Unrestricted Funds	Travel - POV out of state	Chemistry	Instruction
I0149222	23-Mar-23	Citadel Employee/Student	65.00	Unrestricted Funds	Travel - meals out of state	Chemistry	Instruction
I0149223	23-Mar-23	Citadel Employee/Student	75.00	Unrestricted Funds	Travel - meals out of state	Chemistry	Instruction
I0149223	23-Mar-23	Citadel Employee/Student	668	Unrestricted Funds	Travel - lodging out of state	Chemistry	Instruction
I0149223	23-Mar-23	Citadel Employee/Student	469.85	Unrestricted Funds	Travel - airfare out of state	Chemistry	Instruction
I0149223	23-Mar-23	Citadel Employee/Student	285	Unrestricted Funds	Travel - other out of state	Chemistry	Instruction
I0149223	23-Mar-23	Citadel Employee/Student	495.00	Unrestricted Funds	Travel - registration out of state	Chemistry	Instruction
I0149224	23-Mar-23	Citadel Employee/Student	321	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0149224	23-Mar-23	Citadel Employee/Student	276.94	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0149225	23-Mar-23	Citadel Employee/Student	34.16	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0149230	23-Mar-23	United Air Filter Company	2,589	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0149157	28-Mar-23	Citadel Employee/Student	80	Restricted Funds	Dues and subscriptions	School of Engineering	Academic support
I0149160	28-Mar-23	Citadel Employee/Student	160.00	Restricted Funds	Travel - students	Global Scholars	Academic support
I0149171	28-Mar-23	JBM Industries LLC	1,335.25	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0149174	28-Mar-23	Enterprise Rent-A-Car	281	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0149174	28-Mar-23	Enterprise Rent-A-Car	150	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149174	28-Mar-23	Enterprise Rent-A-Car	149.94	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149177	28-Mar-23	Henry Schein Inc	828	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0149180	28-Mar-23	Cengage Learning	200.00	Unrestricted Funds	On line databases	Library	Academic support
I0149182	28-Mar-23	First Team Sports	449.08	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149183	28-Mar-23	First Team Sports	566.80	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0149184	28-Mar-23	Adidas America Inc	128	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149185	28-Mar-23	Adidas America Inc	488	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149186	28-Mar-23	First Team Sports	141	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149187	28-Mar-23	First Team Sports	281.77	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0149188	28-Mar-23	Lyrasis	1,334	Unrestricted Funds	On line databases	Library	Academic support
I0149208	28-Mar-23	Geraghty Tennis	1,031.63	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0149210	28-Mar-23	Citadel Employee/Student	12	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0149226	28-Mar-23	Citadel Employee/Student	500.00	Unrestricted Funds	Travel - students	School of Education	Academic support
I0149227	28-Mar-23	Citadel Employee/Student	500.00	Unrestricted Funds	Other contractual services	School of Education	Academic support
I0149229	28-Mar-23	Citadel Employee/Student	114.01	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0149232	28-Mar-23	Citadel Employee/Student	356.00	Unrestricted Funds	Travel - students	History	Instruction
I0149233	28-Mar-23	Sheriar Press Inc	282	Auxiliary Enterprise Funds	Printing	Baseball	Auxiliary Services
I0149234	28-Mar-23	Charleston Cotton Exchange	243.04	Restricted Funds	Printing	School of Science and Mathematics	Instruction
I0149235	28-Mar-23	Citadel Employee/Student	43.58	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0149235	28-Mar-23	Citadel Employee/Student	153	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0149236	28-Mar-23	Citadel Employee/Student	313	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball	Auxiliary Services
I0149237	28-Mar-23	Citadel Employee/Student	132.31	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0149237	28-Mar-23	Citadel Employee/Student	60	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0149237	28-Mar-23	Citadel Employee/Student	139.70	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0149237	28-Mar-23	Citadel Employee/Student	125.00	Restricted Funds	Travel - registration in-state	School of Education	Academic support
I0149238	28-Mar-23	Citadel Employee/Student	8,250	Restricted Funds	Other contractual services	History	Academic support

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I0149239	28-Mar-23	Citadel Employee/Student	150	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Instruction
I0149239	28-Mar-23	Citadel Employee/Student	581	Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Instruction
I0149239	28-Mar-23	Citadel Employee/Student	726.15	Unrestricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Instruction
I0149240	28-Mar-23	Citadel Employee/Student	115.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0149240	28-Mar-23	Citadel Employee/Student	209.41	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0149240	28-Mar-23	Citadel Employee/Student	21.30	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0149241	28-Mar-23	Citadel Employee/Student	47.66	Auxiliary Enterprise Funds	Travel - other in-state	Wrestling	Auxiliary Services
I0149241	28-Mar-23	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - registration in-state	Wrestling	Auxiliary Services
I0149242	28-Mar-23	Citadel Employee/Student	163	Auxiliary Enterprise Funds	Travel - POV in-state	Wrestling	Auxiliary Services
I0149244	28-Mar-23	Ross Printing	1,966.32	Restricted Funds	Printing	School of Science and Mathematics	Student services
I0149245	28-Mar-23	Citadel Employee/Student	600.00	Restricted Funds	Other professional fees	School of Science and Mathematics	Student services
I0149246	28-Mar-23	Citadel Employee/Student	625.00	Restricted Funds	Other contractual services	School of Science and Mathematics	Student services
I0149247	28-Mar-23	Supermarket Distributers of America	1,746.22	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0149248	28-Mar-23	Dell Marketing LP	101,351.12	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149249	28-Mar-23	Dell Marketing LP	761	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149250	28-Mar-23	Apple Computer Inc	7,054.48	Unrestricted Funds	Equipment-IT- under 5,000	Modern Languages	Academic support
I0149251	28-Mar-23	Kelly Tours Inc	575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149251	28-Mar-23	Kelly Tours Inc	575	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149252	28-Mar-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0149253	28-Mar-23	The Common Application, Inc.	150.62	Unrestricted Funds	Other contractual services	Admissions	Student services
I0149254	28-Mar-23	Enterprise Holdings Inc	131	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0149255	28-Mar-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0149256	28-Mar-23	Pitney Bowes Inc	2,010.43	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0149257	28-Mar-23	Citadel Employee/Student	56	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0149258	28-Mar-23	Citadel Employee/Student	17.43	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0149259	28-Mar-23	Southern Custom Doors, Inc.	4,892	Restricted Funds	Equipment-materials	Religious Activities	Operation and maintenance of plant
I0149259	28-Mar-23	Southern Custom Doors, Inc.	0	Restricted Funds	Labor cost	Religious Activities	Operation and maintenance of plant
I0149260	28-Mar-23	DWG Inc Consulting Engineers	4,600.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149261	28-Mar-23	Educational Computer Systems Inc	256.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0149262	28-Mar-23	Educational Computer Systems Inc	257.21	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0149263	28-Mar-23	Marlow White	40.00	Auxiliary Enterprise Funds	Repairs	Cadet Store	Auxiliary Services
I0149263	28-Mar-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0149264	28-Mar-23	Vanguard Industries East Inc	288.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149265	28-Mar-23	Citadel Employee/Student	2,000.00	Auxiliary Enterprise Funds	Supplies - other	Baseball	Auxiliary Services
I0149266	28-Mar-23	Citadel Employee/Student	305.06	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0149270	28-Mar-23	Ross Printing	1,296.22	Restricted Funds	Printing	School of Science and Mathematics	Student services
I0149273	28-Mar-23	Citadel Employee/Student	226.63	Unrestricted Funds	Travel - POV out of state	Planning & Assessment	Institutional support
I0149273	28-Mar-23	Citadel Employee/Student	456	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0149273	28-Mar-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0149273	28-Mar-23	Citadel Employee/Student	375	Unrestricted Funds	Travel - registration out of state	Planning & Assessment	Institutional support
I0149274	28-Mar-23	Citadel Employee/Student	26	Unrestricted Funds	Supplies - other	Modern Languages	Instruction
I0149275	28-Mar-23	Citadel Employee/Student	35.44	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0149278	28-Mar-23	US Dept of the Treasury	1,712.68	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149279	28-Mar-23	Department of Veteran Affairs	1,650.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149280	28-Mar-23	Citadel Petty Cash	115.66	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0149280	28-Mar-23	Citadel Petty Cash	96.98	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0149280	28-Mar-23	Citadel Petty Cash	47.74	Unrestricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0149280	28-Mar-23	Citadel Petty Cash	122	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0149280	28-Mar-23	Citadel Petty Cash	92.89	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0149281	28-Mar-23	Citadel Petty Cash	105.53	Agency Funds	Petty cash - supplies	Biology	Agency
I0149281	28-Mar-23	Citadel Petty Cash	31	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Institutional support
I0149281	28-Mar-23	Citadel Petty Cash	12	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0149281	28-Mar-23	Citadel Petty Cash	520	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0149282	28-Mar-23	Citadel Petty Cash	228	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0149282	28-Mar-23	Citadel Petty Cash	105	Unrestricted Funds	Petty cash - student travel	Club Sports	Student services
I0149282	28-Mar-23	Citadel Petty Cash	187.33	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0149282	28-Mar-23	Citadel Petty Cash	16.63	Unrestricted Funds	Petty cash - supplies	Psychology	Instruction
I0149283	28-Mar-23	Citadel Petty Cash	191.47	Unrestricted Funds	Petty cash - supplies	Admissions	Student services

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I0149283	28-Mar-23	Citadel Petty Cash	48.59	Unrestricted Funds	Petty cash - student travel	Biology	Academic support
I0149283	28-Mar-23	Citadel Petty Cash	23.44	Restricted Funds	Petty cash - supplies	Psychology	Research
I0149284	28-Mar-23	Citadel Petty Cash	156.92	Unrestricted Funds	Petty cash - supplies	Modern Languages	Instruction
I0149284	28-Mar-23	Citadel Petty Cash	104.55	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0149284	28-Mar-23	Citadel Petty Cash	49.04	Restricted Funds	Petty cash - supplies	Honor Court	Institutional support
I0149284	28-Mar-23	Citadel Petty Cash	40.00	Unrestricted Funds	Petty cash - student travel	Chemistry	Instruction
I0149284	28-Mar-23	Citadel Petty Cash	18.52	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0149284	28-Mar-23	Citadel Petty Cash	50.47	Restricted Funds	Petty cash - supplies	Modern Languages	Instruction
I0149285	28-Mar-23	Citadel Petty Cash	250.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149285	28-Mar-23	Citadel Petty Cash	250.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149285	28-Mar-23	Citadel Petty Cash	250.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149286	28-Mar-23	Citadel Petty Cash	501.32	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0149286	28-Mar-23	Citadel Petty Cash	260.00	Unrestricted Funds	Petty cash - supplies	Religious Activities	Student services
I0149286	28-Mar-23	Citadel Petty Cash	180.00	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0149287	28-Mar-23	Citadel Employee/Student	265.00	Unrestricted Funds	Dues and subscriptions	Modern Languages	Instruction
I0149288	28-Mar-23	Citadel Employee/Student	504.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149289	28-Mar-23	Citadel Employee/Student	504.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149290	28-Mar-23	Citadel Employee/Student	504.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149291	28-Mar-23	Citadel Employee/Student	505	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149292	28-Mar-23	Citadel Employee/Student	504.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149294	28-Mar-23	Citadel Employee/Student	505	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149295	28-Mar-23	Citadel Employee/Student	504.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149297	28-Mar-23	Motorola Solutions, Inc	285.63	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0149298	28-Mar-23	Citadel Employee/Student	31.44	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Academic support
I0149299	28-Mar-23	Motorola Solutions, Inc	3,854.10	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0149300	28-Mar-23	Motorola Solutions, Inc	3,702.53	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0149301	28-Mar-23	Motorola Solutions, Inc	1,926.41	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0149302	28-Mar-23	FabriClean Supply of Carolina LP	124	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0149303	28-Mar-23	FabriClean Supply of Carolina LP	281.44	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0149305	28-Mar-23	Citadel Employee/Student	130	Agency Funds	Travel - students	Biology	Agency
I0149243	29-Mar-23	Life Fitness	0	Unrestricted Funds	Supplies - other	School of Science and Mathematics	Student services
I0149243	29-Mar-23	Life Fitness	26,180.14	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0149267	29-Mar-23	Citadel Employee/Student	140.00	Auxiliary Enterprise Funds	Athletics officials and referees	Soccer - Womens	Auxiliary Services
I0149268	29-Mar-23	Citadel Employee/Student	115.00	Auxiliary Enterprise Funds	Athletics officials and referees	Soccer - Womens	Auxiliary Services
I0149269	29-Mar-23	Citadel Employee/Student	190.00	Auxiliary Enterprise Funds	Athletics officials and referees	Soccer - Womens	Auxiliary Services
I0149277	29-Mar-23	J Musselman Construction Inc	0.44	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0149311	29-Mar-23	ProQuest LLC	3,275	Unrestricted Funds	On line databases	Library	Academic support
I0149312	29-Mar-23	Kelly Tours Inc	6,300.00	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0149313	29-Mar-23	Heritage Flooring Co, LLC	2,488.00	Auxiliary Enterprise Funds	Repairs	Citadel Beach House	Auxiliary Services
I0149314	29-Mar-23	Cullum Mechanical Construction Inc	2,267.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149315	29-Mar-23	Hobart Corp	697.87	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0149316	29-Mar-23	Heritage Flooring Co, LLC	1,005.00	Auxiliary Enterprise Funds	Repairs	Citadel Beach House	Auxiliary Services
I0149326	29-Mar-23	Rise Vision, Inc	4,124	Unrestricted Funds	Maint Contracts-IT software	School of Business Administration	Instruction
I0149327	29-Mar-23	Citadel Employee/Student	2,000.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0149330	29-Mar-23	McMillan Pazdan Smith LLC	185.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149331	29-Mar-23	Duke Commercial Construction LLC	8,450.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0149332	29-Mar-23	McMillan Pazdan Smith LLC	8,775.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149334	29-Mar-23	Dell Marketing LP	3,959	Restricted Funds	Laptops	School of Education	Academic support
I0149335	29-Mar-23	Apple Computer Inc	867	Unrestricted Funds	Equipment-IT- under 5,000	Modern Languages	Academic support
I0149336	29-Mar-23	Apple Computer Inc	141	Unrestricted Funds	Equipment-IT- under 5,000	Strategic Marketing	Institutional support
I0149337	29-Mar-23	VRG Companies, LLC	109	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0149340	29-Mar-23	James M Pleasants Company, Inc	4,105.62	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0149340	29-Mar-23	James M Pleasants Company, Inc	1,369	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0149342	29-Mar-23	Citadel Employee/Student	1,194.22	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0149347	29-Mar-23	Comcast Cable	123.65	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0149355	29-Mar-23	WM Building Envelope Consultants LLC	7,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149356	29-Mar-23	WM Building Envelope Consultants LLC	3,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0149360	29-Mar-23	Citadel Employee/Student	1,417	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction

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I0149361	29-Mar-23	Citadel Employee/Student	1,417	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149362	29-Mar-23	Citadel Employee/Student	3,000.00	Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support
I0149364	29-Mar-23	Citadel Employee/Student	1,416.66	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0149144	30-Mar-23	Citadel Employee/Student	420.00	Restricted Funds	Other contractual services	History	Research
I0149228	30-Mar-23	Citadel Employee/Student	21	Agency Funds	Supplies - other	Religious Activities	Agency
I0149271	30-Mar-23	Citadel Employee/Student	157	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0149272	30-Mar-23	Citadel Employee/Student	375.00	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0149276	30-Mar-23	Citadel Employee/Student	450	Unrestricted Funds	Travel - registration out of state	Krause Leadership	Institutional support
I0149293	30-Mar-23	Citadel Employee/Student	217	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0149304	30-Mar-23	Citadel Employee/Student	341	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0149306	30-Mar-23	Citadel Employee/Student	50	Unrestricted Funds	Supplies - other	Krause Leadership	Institutional support
I0149307	30-Mar-23	Citadel Employee/Student	12	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0149308	30-Mar-23	Citadel Employee/Student	90	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0149309	30-Mar-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149310	30-Mar-23	Veritiv Operating Co.	8,252.40	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149317	30-Mar-23	Citadel Employee/Student	518	Unrestricted Funds	Travel - POV in-state	Krause Leadership	Instruction
I0149318	30-Mar-23	Citadel Employee/Student	1,212.40	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0149319	30-Mar-23	Citadel Employee/Student	515.80	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0149320	30-Mar-23	Citadel Employee/Student	720.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149320	30-Mar-23	Citadel Employee/Student	545	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149322	30-Mar-23	Citadel Employee/Student	53	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0149322	30-Mar-23	Citadel Employee/Student	52.94	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0149323	30-Mar-23	Citadel Employee/Student	31	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0149323	30-Mar-23	Citadel Employee/Student	523.27	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0149323	30-Mar-23	Citadel Employee/Student	297.81	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0149323	30-Mar-23	Citadel Employee/Student	76	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0149324	30-Mar-23	Citadel Employee/Student	78	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0149325	30-Mar-23	Citadel Employee/Student	1,431	Restricted Funds	Supplies - other	School of Science and Mathematics	Student services
I0149328	30-Mar-23	Citadel Employee/Student	110.00	Unrestricted Funds	Travel - meals foreign	Biology	Instruction
I0149328	30-Mar-23	Citadel Employee/Student	330.69	Unrestricted Funds	Travel - lodging foreign	Biology	Instruction
I0149328	30-Mar-23	Citadel Employee/Student	410.00	Unrestricted Funds	Travel - registration foreign	Biology	Instruction
I0149329	30-Mar-23	Citadel Employee/Student	246	Restricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Academic support
I0149333	30-Mar-23	Citadel Employee/Student	162.66	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0149339	30-Mar-23	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0149341	30-Mar-23	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0149344	30-Mar-23	Citadel Employee/Student	12	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0149345	30-Mar-23	Citadel Employee/Student	24.56	Restricted Funds	Travel - POV in-state	School of Engineering	Instruction
I0149345	30-Mar-23	Citadel Employee/Student	80	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0149345	30-Mar-23	Citadel Employee/Student	1,256.50	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0149345	30-Mar-23	Citadel Employee/Student	463.40	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0149345	30-Mar-23	Citadel Employee/Student	244.11	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0149346	30-Mar-23	Comcast Cable	1,361.14	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0149349	30-Mar-23	Belleville Shoe Manufacturing Company	52,325	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0149350	30-Mar-23	Howard Industries, Inc	688.88	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149351	30-Mar-23	Howard Industries, Inc	917.78	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149352	30-Mar-23	Howard Industries, Inc	2,721	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149353	30-Mar-23	Howard Industries, Inc	1,660	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0149354	30-Mar-23	Citadel Employee/Student	215.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Institutional support
I0149354	30-Mar-23	Citadel Employee/Student	646.80	Restricted Funds	Travel - airfare out of state	School of Business Administration	Institutional support
I0149354	30-Mar-23	Citadel Employee/Student	50.69	Restricted Funds	Travel - other out of state	School of Business Administration	Institutional support
I0149357	30-Mar-23	AT and T Mobility	2,033.38	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0149358	30-Mar-23	Citadel Employee/Student	489.89	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0149363	30-Mar-23	Citadel Employee/Student	85	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0149366	30-Mar-23	Citadel Employee/Student	43.52	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0149368	30-Mar-23	Digital Ignite LLC	6,295	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0149370	30-Mar-23	Citadel Employee/Student	89.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0149370	30-Mar-23	Citadel Employee/Student	385	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0149370	30-Mar-23	Citadel Employee/Student	473.40	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0149370	30-Mar-23	Citadel Employee/Student	64.00	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0149370	30-Mar-23	Citadel Employee/Student	140.00	Auxiliary Enterprise Funds	Travel - registration out of state	Wrestling	Auxiliary Services
I0149371	30-Mar-23	Citadel Employee/Student	132.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0149371	30-Mar-23	Citadel Employee/Student	109	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling	Auxiliary Services
I0149372	30-Mar-23	Adams Outdoor Advertising Inc	1,300.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0149373	30-Mar-23	Citadel Employee/Student	132.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0149373	30-Mar-23	Citadel Employee/Student	501	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling	Auxiliary Services
I0149374	30-Mar-23	Citadel Employee/Student	210	Restricted Funds	Other contractual services	History	Research
I0149375	30-Mar-23	Vanguard Industries East Inc	88.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0149377	30-Mar-23	Control Management Inc	10,887	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0149378	30-Mar-23	Control Management Inc	2,358.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0149379	30-Mar-23	Citadel Employee/Student	56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Student services
I0149380	30-Mar-23	Citadel Employee/Student	19	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0149381	30-Mar-23	Citadel Employee/Student	10.85	Unrestricted Funds	Books	Modern Languages	Academic support
I0149382	30-Mar-23	Citadel Employee/Student	370.00	Agency Funds	Supplies - other	Political Science	Agency
I0149383	30-Mar-23	Citadel Employee/Student	30	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0149385	30-Mar-23	Citadel Employee/Student	513	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0149386	30-Mar-23	Citadel Employee/Student	56.66	Unrestricted Funds	Books	Modern Languages	Instruction
I0149387	30-Mar-23	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0149389	30-Mar-23	Citadel Employee/Student	164	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0149390	30-Mar-23	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0149391	30-Mar-23	Weintraub Brothers Co Inc	4,880.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0149392	30-Mar-23	Weintraub Brothers Co Inc	9,760	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0149394	30-Mar-23	Citadel Employee/Student	93.52	Unrestricted Funds	Supplies - food	Political Science	Instruction