

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0149549	06-Jul-23	Aunt Flow Corp.	9,521.15	Unrestricted Funds	Supplies - maint and janitorial	Services Division	Operation and maintenance of plant
I0151900	06-Jul-23	Citadel Employee/Student	313	Unrestricted Funds	Dues and subscriptions	Health and Human Performance	Academic support
I0151908	06-Jul-23	McLaughlin Young Employee Services	2,490	Unrestricted Funds	Other contractual services	Human Resources	Institutional support
I0151913	06-Jul-23	Citadel Employee/Student	92.77	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0151914	06-Jul-23	Citadel Employee/Student	20	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0151915	06-Jul-23	Citadel Employee/Student	20	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0151916	06-Jul-23	Citadel Employee/Student	20	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0151917	06-Jul-23	Citadel Employee/Student	20	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0151918	06-Jul-23	Citadel Employee/Student	20	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0151919	06-Jul-23	Adams Outdoor Advertising Inc	5,000	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0151920	06-Jul-23	Citadel Employee/Student	132	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0151920	06-Jul-23	Citadel Employee/Student	367.64	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0151920	06-Jul-23	Citadel Employee/Student	82.60	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0151921	06-Jul-23	Citadel Employee/Student	122	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0151921	06-Jul-23	Citadel Employee/Student	355	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0151921	06-Jul-23	Citadel Employee/Student	99.50	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0151921	06-Jul-23	Citadel Employee/Student	27.39	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0151922	06-Jul-23	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0151922	06-Jul-23	Citadel Employee/Student	93.91	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0151923	06-Jul-23	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0151923	06-Jul-23	Citadel Employee/Student	129.97	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0151923	06-Jul-23	Citadel Employee/Student	55	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0151924	06-Jul-23	J Musselman Construction Inc	250	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0151925	06-Jul-23	J Musselman Construction Inc	2,710.64	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151927	06-Jul-23	C A Zimmer Inc	9,900	Restricted Funds	Supplies - other	Religious Activities	Operation and maintenance of plant
I0151930	06-Jul-23	Citadel Employee/Student	215	Restricted Funds	Other professional fees	School of Business Administration	Instruction
I0151931	06-Jul-23	EBSCO Information Services	234	Unrestricted Funds	On line databases	Library	Academic support
I0151932	06-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	58.99	Restricted Funds	Travel - other out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	100	Restricted Funds	Travel - other out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	15	Restricted Funds	Travel - other out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	60	Restricted Funds	Travel - other out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	1,481.35	Restricted Funds	Travel - lodging out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	10	Restricted Funds	Travel - other out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	237.38	Restricted Funds	Travel - airfare out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	278.78	Restricted Funds	Travel - airfare out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0151932	06-Jul-23	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0151933	06-Jul-23	Specialty Underwriters LLC	1,666	Unrestricted Funds	Maintenance contracts	Library	Academic support
I0151934	06-Jul-23	Jefferies Socks	3,570	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0151935	06-Jul-23	Vanguard Industries East Inc	1,506.45	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151936	06-Jul-23	Belleville Shoe Manufacturing Company	1,365	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0151937	06-Jul-23	Tiger Hospitality, LLC	64,824	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151938	06-Jul-23	Vanguard Industries East Inc	91.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151939	06-Jul-23	Sayre Enterprises Inc	4,530	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services

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I0151939	06-Jul-23	Sayre Enterprises Inc	109.76	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0151940	06-Jul-23	Vanguard Industries East Inc	462.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151941	06-Jul-23	Atlenco LLC	317,304.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0151941	06-Jul-23	Atlenco LLC	1,100	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0151942	06-Jul-23	Marlow White	1,945	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151942	06-Jul-23	Marlow White	60	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0151943	06-Jul-23	The Corporation of Mercer University	2,000	Restricted Funds	Marketing General Services	Provost and Dean of the College	Academic support
I0151944	06-Jul-23	Vanguard Industries East Inc	176	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151945	06-Jul-23	Blue Star Webbing Corp	10,447.68	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0151946	06-Jul-23	Bayly Inc	29,875.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0151952	06-Jul-23	Citadel Employee/Student	1,456	Restricted Funds	Books	School of Education	Research
I0151955	06-Jul-23	Gatch Electrical Contractors Inc	16,000	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0151957	06-Jul-23	Gatch Electrical Contractors Inc	560	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151958	06-Jul-23	National Welders Supply Co	213.11	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0151959	06-Jul-23	Randstad US LP	948.84	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0151960	06-Jul-23	35 North Painting LLC	1,280	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0151961	06-Jul-23	35 North Painting LLC	7,893.60	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0151962	06-Jul-23	Original Footwear LLC	30,660.30	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0151963	06-Jul-23	Charleston Co Parks and Recreation Comm	1,575	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0151964	06-Jul-23	A3 Communications	9,330	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0151965	06-Jul-23	Accessible Archives Inc	3,804.96	Unrestricted Funds	On line databases	Library	Academic support
I0151966	06-Jul-23	Readex	5,266	Unrestricted Funds	On line databases	Library	Academic support
I0151967	06-Jul-23	Marchant Powder Coating, Inc.	8,350	Unexpended Plant Funds	Other permanent improvement	Construction Management	Operation and maintenance of plant
I0151968	06-Jul-23	William S Hein and Co Inc	2,532	Unrestricted Funds	On line databases	Library	Academic support
I0151969	06-Jul-23	JSTOR	16,615	Unrestricted Funds	On line databases	Library	Academic support
I0151970	06-Jul-23	H.R. Allen, Inc.	19,728.96	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0151971	06-Jul-23	H.R. Allen, Inc.	690.51	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151972	06-Jul-23	Dell Marketing LP	383.66	Unrestricted Funds	Equipment-IT- under 5,000	Global Scholars	Institutional support
I0151973	06-Jul-23	MSI Construction Company Inc	71,200	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0151974	06-Jul-23	MSI Construction Company Inc	2,492	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151975	06-Jul-23	Avery Plumbing, LLC	10,800	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0151976	06-Jul-23	Dominion Energy South Carolina Inc	37.33	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151976	06-Jul-23	Dominion Energy South Carolina Inc	5.34	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151977	06-Jul-23	Dominion Energy South Carolina Inc	34.80	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151978	06-Jul-23	Dominion Energy South Carolina Inc	70.06	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151978	06-Jul-23	Dominion Energy South Carolina Inc	6.49	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151979	06-Jul-23	Dominion Energy South Carolina Inc	15.20	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151980	06-Jul-23	Dominion Energy South Carolina Inc	124.54	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151980	06-Jul-23	Dominion Energy South Carolina Inc	13	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151981	06-Jul-23	Dominion Energy South Carolina Inc	98.76	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151981	06-Jul-23	Dominion Energy South Carolina Inc	16.10	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151982	06-Jul-23	Dominion Energy South Carolina Inc	24.13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151982	06-Jul-23	Dominion Energy South Carolina Inc	20.75	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151983	06-Jul-23	Dominion Energy South Carolina Inc	13.87	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151983	06-Jul-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151984	06-Jul-23	Dominion Energy South Carolina Inc	130.68	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151984	06-Jul-23	Dominion Energy South Carolina Inc	19.19	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151985	06-Jul-23	Dominion Energy South Carolina Inc	123.40	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services

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I0151985	06-Jul-23	Dominion Energy South Carolina Inc	16.10	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151986	06-Jul-23	Dominion Energy South Carolina Inc	19.71	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151986	06-Jul-23	Dominion Energy South Carolina Inc	20.75	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151987	06-Jul-23	Dominion Energy South Carolina Inc	61.15	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151987	06-Jul-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151988	06-Jul-23	Dominion Energy South Carolina Inc	64.59	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151988	06-Jul-23	Dominion Energy South Carolina Inc	19.19	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151990	06-Jul-23	Dominion Energy South Carolina Inc	13.13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0151990	06-Jul-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0151991	06-Jul-23	MSI Construction Company Inc	101,485.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0151993	06-Jul-23	Citadel Employee/Student	130.67	Unrestricted Funds	Dues and subscriptions	Modern Languages	Instruction
I0151994	06-Jul-23	MSI Construction Company Inc	3,551.99	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151995	06-Jul-23	MSI Construction Company Inc	60,891.30	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0151997	06-Jul-23	MSI Construction Company Inc	2,131.20	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0151998	06-Jul-23	Advanced Video Group	1,475.64	Unrestricted Funds	Equipment-IT- under 5,000	Commandant of Cadets	Student services
I0151999	06-Jul-23	Forms and Supply	8,409.80	Restricted Funds	Supplies - other	Archives and Museum	Institutional support
I0152000	06-Jul-23	Staples the Office Superstore East Inc	2,945.86	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0152002	06-Jul-23	Norristown Area School District	80	Unrestricted Funds	Travel non-employee	Admissions	Student services
I0152004	06-Jul-23	Staples the Office Superstore East Inc	297.60	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0152005	06-Jul-23	UPS	200	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0152006	06-Jul-23	Citadel Employee/Student	256.36	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152007	06-Jul-23	Woolpert Inc	65,620.68	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152008	06-Jul-23	Citadel Employee/Student	1,695	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152008	06-Jul-23	Citadel Employee/Student	2,572.05	Unrestricted Funds	Travel - airfare foreign	Global Scholars	Instruction
I0152008	06-Jul-23	Citadel Employee/Student	16.93	Unrestricted Funds	Travel - other foreign	Global Scholars	Instruction
I0152009	06-Jul-23	Citadel Employee/Student	2,940	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152010	06-Jul-23	Citadel Employee/Student	866.25	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152011	06-Jul-23	Merit Pages, Inc	9,996	Unrestricted Funds	Other professional fees	Strategic Marketing	Institutional support
I0152012	06-Jul-23	Keating Roofing and Sheet Metal Co Inc	243,838.31	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0152013	06-Jul-23	Keating Roofing and Sheet Metal Co Inc	8,534.33	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152014	06-Jul-23	Citadel Employee/Student	200	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0152014	06-Jul-23	Citadel Employee/Student	1,152	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0152014	06-Jul-23	Citadel Employee/Student	422	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0152014	06-Jul-23	Citadel Employee/Student	195	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0152015	06-Jul-23	Data Network Solutions	267.75	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0152016	06-Jul-23	The Building Envelope Enclosure Group	1,401	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152017	06-Jul-23	US Dept of the Treasury	533	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152018	06-Jul-23	Data Network Solutions	1,955.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0152019	06-Jul-23	Omars Floorcovering of SC LLC	14,367.15	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152023	06-Jul-23	Scantron Corp	2,272	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0152024	06-Jul-23	Ellucian Company LP	235	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0152025	06-Jul-23	Instructure Inc	157,463.27	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0152026	06-Jul-23	Insight Public Sector, Inc.	23,480.17	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0152027	06-Jul-23	American Association of State Colleges and Universities	8,922	Unrestricted Funds	Dues and subscriptions	General Administration	Institutional support
I0151928	11-Jul-23	Riddell All American Sports Corp	1,154.54	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0151953	11-Jul-23	Citadel Employee/Student	500	Restricted Funds	Awards	Physics	Research
I0152001	11-Jul-23	Southern Conference	48	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0152003	11-Jul-23	Southern Conference	800	Auxiliary Enterprise Funds	Entry fees	Golf - Womens	Auxiliary Services

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I0152021	11-Jul-23	Citadel Employee/Student	86.58	Restricted Funds	Supplies - food	School of Education	Instruction
I0152022	11-Jul-23	Citadel Employee/Student	99	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0152028	11-Jul-23	International Hanger	6,360	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152028	11-Jul-23	International Hanger	1,104.40	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0152029	11-Jul-23	Citadel Employee/Student	600	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0152030	11-Jul-23	Citadel Employee/Student	300	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0152031	11-Jul-23	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Public Service
I0152032	11-Jul-23	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Public Service
I0152033	11-Jul-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0152034	11-Jul-23	H.R. Allen, Inc.	115,562.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0152035	11-Jul-23	H.R. Allen, Inc.	4,044.69	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152036	11-Jul-23	Coast Architects Inc	450	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152037	11-Jul-23	SC Department of Administration	6,100	Unrestricted Funds	Equipment - trucks and vehicles	Motor Pool	Operation and maintenance of plant
I0152038	11-Jul-23	Liberty Fire Protection Inc	2,307	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152039	11-Jul-23	Tiger Hospitality, LLC	29,381.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152040	11-Jul-23	Irvin H Hahn Co Inc	5,180	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152041	11-Jul-23	The Building Envelope Enclosure Group	420.30	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152043	11-Jul-23	Irvin H Hahn Co Inc	32,899.15	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152044	11-Jul-23	Soil Consultants Inc	2,427.50	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0152045	11-Jul-23	Dell Marketing LP	2,898.34	Restricted Funds	Equipment-IT- under 5,000	Mechanical Engineering	Research
I0152046	11-Jul-23	Citadel Employee/Student	73.23	Unrestricted Funds	Travel - POV in-state	Online Education	Instruction
I0152046	11-Jul-23	Citadel Employee/Student	28	Unrestricted Funds	Travel - meals in-state	Online Education	Instruction
I0152046	11-Jul-23	Citadel Employee/Student	146.33	Unrestricted Funds	Travel - lodging in-state	Online Education	Instruction
I0152047	11-Jul-23	Varsity Brands Holding Co Inc	8,426.25	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152050	11-Jul-23	EN-R-G Foods LLC	458.32	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0152056	11-Jul-23	Enterprise Rent-A-Car	196.65	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0152057	11-Jul-23	Educause Inc	5,807	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0152059	11-Jul-23	Zoho Corporation	1,710.90	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0152060	11-Jul-23	A3 Communications	26,245.60	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0152062	11-Jul-23	Davis and Floyd Inc	60,227.97	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152065	11-Jul-23	ADC Engineering, Inc	9,710	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152066	11-Jul-23	Software House Intl	15,993.33	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0152067	11-Jul-23	Citadel Employee/Student	750	Restricted Funds	Other contractual services	Mathematical Sciences	Scholarships
I0152068	11-Jul-23	IPW Construction Group LLC	47,870.20	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0152070	11-Jul-23	IPW Construction Group LLC	1,465.46	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152071	11-Jul-23	DWG Inc Consulting Engineers	9,428.60	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152072	11-Jul-23	Industrial Compressor Solutions, INC.	128,220	Auxiliary Enterprise Funds	Equipment - other	Laundry and Dry Cleaning	Auxiliary Services
I0152073	11-Jul-23	Citadel Employee/Student	750	Restricted Funds	Other contractual services	Mathematical Sciences	Scholarships
I0152074	11-Jul-23	Citadel Employee/Student	250	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0152074	11-Jul-23	Citadel Employee/Student	872.05	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0152074	11-Jul-23	Citadel Employee/Student	344.65	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0152074	11-Jul-23	Citadel Employee/Student	52	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0152075	11-Jul-23	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0152076	11-Jul-23	Citadel Employee/Student	10.65	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support
I0152076	11-Jul-23	Citadel Employee/Student	210	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0152076	11-Jul-23	Citadel Employee/Student	774.60	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0152076	11-Jul-23	Citadel Employee/Student	365.96	Restricted Funds	Travel - airfare out of state	Civil and Environmental Engineering	Academic support
I0152076	11-Jul-23	Citadel Employee/Student	68.39	Restricted Funds	Travel - other out of state	Civil and Environmental Engineering	Academic support

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I0152077	11-Jul-23	Southern Association of Colleges and Schools	11,488	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0152078	11-Jul-23	CACREP	3,914	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0152079	11-Jul-23	AACSB International	11,100	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0152080	11-Jul-23	Watermark Insights, LLC	163,680.74	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Instruction
I0152080	11-Jul-23	Watermark Insights, LLC	19,709.09	Restricted Funds	Other contractual services	Provost and Dean of the College	Academic support
I0152081	11-Jul-23	Southeastern Accreditation Consultants	1,367	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0152083	11-Jul-23	Citadel Employee/Student	2,216.67	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0152084	11-Jul-23	TMA Systems LLC	29,928.68	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152085	11-Jul-23	Glanbia Performance Nutrition (NA) Inc	572.16	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0152087	11-Jul-23	Henry Schein Inc	915.60	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0152089	11-Jul-23	Citadel Employee/Student	490.50	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0152090	11-Jul-23	Citadel Employee/Student	799.92	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0152091	11-Jul-23	NCAA	500	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0152092	11-Jul-23	NCAA	500	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0152093	11-Jul-23	Department of Administration	6,401.25	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0152094	11-Jul-23	NCAA	2,000	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0152095	11-Jul-23	Production Solutions LLC	2,400	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0152097	11-Jul-23	Murray Sand Company Inc	2,398	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0152098	11-Jul-23	Citadel Employee/Student	41.55	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0152099	11-Jul-23	SC Athletic Coaches Association	600	Auxiliary Enterprise Funds	Dues and subscriptions	Athletics Administration	Auxiliary Services
I0152101	11-Jul-23	Kerr Roofing and Sheetmetal LLC	2,820.48	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152102	11-Jul-23	Southern Conference	3,000	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0152103	11-Jul-23	Fast Model Sports Technology	5,500	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0152104	11-Jul-23	Riddell All American Sports Corp	18,798.49	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0152106	11-Jul-23	University of North Carolina	3,400	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0152107	11-Jul-23	DJO LLC	3,329.95	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152108	11-Jul-23	DJO LLC	98.27	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152109	11-Jul-23	DJO LLC	96.49	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152110	11-Jul-23	Rotary Club of Charleston Breakfast Inc	302.50	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0152111	11-Jul-23	The Citadel Brigadier Foundation	60,000	Restricted Funds	Contributions	Athletics Administration	Institutional support
I0152112	11-Jul-23	Campus Compact	2,000	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0152113	11-Jul-23	Staples the Office Superstore East Inc	94.79	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0152114	11-Jul-23	Staffmark	397.47	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152115	11-Jul-23	Strategic Equipment LLC	3,295.08	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0152116	11-Jul-23	Weintraub Brothers Co Inc	8,684	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Tailor Shop	Auxiliary Services
I0152117	11-Jul-23	Hobart Corp	2,531.55	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0152118	11-Jul-23	ADC Engineering, Inc	2,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152119	11-Jul-23	Follett Corporation DbA Follett Higher Education Group, LLC	139,863	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0152120	11-Jul-23	Follett Corporation DbA Follett Higher Education Group, LLC	43,968.86	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0152121	11-Jul-23	Citadel Employee/Student	70.05	Unrestricted Funds	Travel - other out of state	Provost and Dean of the College	Instruction
I0152122	11-Jul-23	Cullum Mechanical Construction Inc	1,664.78	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0152123	11-Jul-23	3 Enrollment Marketing Inc.	34,660.50	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0152123	11-Jul-23	3 Enrollment Marketing Inc.	93,276.58	Auxiliary Enterprise Funds	Other professional fees	Misc Event Management	Auxiliary Services
I0152123	11-Jul-23	3 Enrollment Marketing Inc.	25,234.88	Unrestricted Funds	Other contractual services	Online Education	Instruction
I0152123	11-Jul-23	3 Enrollment Marketing Inc.	12,930.04	Unrestricted Funds	Other contractual services	Citadel Graduate College	Instruction
I0152124	11-Jul-23	Hobart Corp	11,219.11	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0152125	11-Jul-23	Hobart Corp	23.25	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0152127	11-Jul-23	Comcast Cable	1,361.14	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support

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I0152128	11-Jul-23	Comcast Cable	123.65	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0152129	11-Jul-23	Randstad US LP	145.25	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152130	11-Jul-23	Randstad US LP	1,411.82	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152132	11-Jul-23	Randstad US LP	284.23	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152133	11-Jul-23	Randstad US LP	1,202.75	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152135	11-Jul-23	E2 Development	8,612.95	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152137	11-Jul-23	Reads Moving Systems	11,454.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152143	11-Jul-23	United States Dept of Homeland Security	2,500	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0151947	13-Jul-23	Third Generation Builders, LLC	500	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0151948	13-Jul-23	Data Network Solutions	1,071	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0151950	13-Jul-23	Adavico, Inc	480	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152042	13-Jul-23	Citadel Employee/Student	938.19	Restricted Funds	Books	Provost and Dean of the College	Academic support
I0152086	13-Jul-23	Access Portable Toilets Inc	99	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0152100	13-Jul-23	Teletech Corp	1,240.92	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0152134	13-Jul-23	Citadel Employee/Student	1,593	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0152136	13-Jul-23	Citadel Employee/Student	1,394	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0152141	13-Jul-23	OCLC	50.52	Unrestricted Funds	On line databases	Library	Academic support
I0152145	13-Jul-23	Corporation for Digital Scholarship	1,000	Unrestricted Funds	Dues and subscriptions	Archives and Museum	Academic support
I0152146	13-Jul-23	Forms and Supply	3,954.71	Restricted Funds	Supplies - other	Archives and Museum	Academic support
I0152146	13-Jul-23	Forms and Supply	3,666.61	Restricted Funds	Supplies - other	Archives and Museum	Institutional support
I0152147	13-Jul-23	Davis Transportation Inc	19,800	Restricted Funds	Travel - students	Commandant of Cadets	Academic support
I0152148	13-Jul-23	Coastal Burglar Alarm Inc	607	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0152149	13-Jul-23	Citadel Employee/Student	54.59	Restricted Funds	Supplies - other	School of Education	Academic support
I0152150	13-Jul-23	Science Olympiad	230.40	Unrestricted Funds	Supplies - other	School of Education	Public Service
I0152151	13-Jul-23	Citadel Employee/Student	764.80	Unrestricted Funds	Supplies - educational	School of Education	Academic support
I0152152	13-Jul-23	Enterprise Rent-A-Car	292.19	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0152153	13-Jul-23	Enterprise Rent-A-Car	248.33	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0152154	13-Jul-23	ProQuest LLC	16,239.79	Unrestricted Funds	On line databases	Library	Academic support
I0152155	13-Jul-23	Lyrasis	4,143.23	Unrestricted Funds	On line databases	Library	Academic support
I0152156	13-Jul-23	Lyrasis	7,126.43	Unrestricted Funds	On line databases	Library	Academic support
I0152157	13-Jul-23	OCLC	17,729.91	Unrestricted Funds	On line databases	Library	Academic support
I0152158	13-Jul-23	OCLC	12,523.76	Unrestricted Funds	On line databases	Library	Academic support
I0152159	13-Jul-23	Transact Campus Inc.	6,088.74	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152160	13-Jul-23	Transact Campus Inc.	3,989.40	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152161	13-Jul-23	Transact Campus Inc.	4,839.57	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152162	13-Jul-23	Transact Campus Inc.	78,988.18	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152163	13-Jul-23	Transact Campus Inc.	1,315.40	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152164	13-Jul-23	Transact Campus Inc.	10,697.50	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152165	13-Jul-23	Chicago Distribution Center	773	Unrestricted Funds	On line databases	Library	Academic support
I0152166	13-Jul-23	Transact Campus Inc.	3,172	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152167	13-Jul-23	Transact Campus Inc.	270	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152168	13-Jul-23	Transact Campus Inc.	21,814.64	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152169	13-Jul-23	Ellucian Company LP	378,976.04	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0152170	13-Jul-23	Reads Moving Systems	4,172	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152171	13-Jul-23	Cardio Partners Inc	5,041.25	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152172	13-Jul-23	Carolina Shred	41.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152173	13-Jul-23	Citadel Employee/Student	158.06	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0152174	13-Jul-23	Carolina Shred	26.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support

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I0152175	13-Jul-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152176	13-Jul-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152177	13-Jul-23	Citadel Employee/Student	216.91	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0152178	13-Jul-23	Citadel Employee/Student	248.52	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0152179	13-Jul-23	Dell Marketing LP	191.83	Unrestricted Funds	Equipment-IT- under 5,000	Admissions	Student services
I0152180	13-Jul-23	Brink's Incorporated	471.94	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152181	13-Jul-23	Brink's Incorporated	7.04	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152182	13-Jul-23	Brink's Incorporated	471.96	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152183	13-Jul-23	Brink's Incorporated	4.70	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152184	13-Jul-23	Brink's Incorporated	466.99	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152185	13-Jul-23	Brink's Incorporated	44.80	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152186	13-Jul-23	Brink's Incorporated	483.99	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152187	13-Jul-23	Citadel Employee/Student	630.02	Unrestricted Funds	Equipment under 5,000	Chemistry	Academic support
I0152188	13-Jul-23	Citadel Employee/Student	1,270	Restricted Funds	Books	Health and Human Performance	Research
I0152189	13-Jul-23	Citadel Employee/Student	480	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0152192	13-Jul-23	Citadel Employee/Student	980.73	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152193	13-Jul-23	Citadel Employee/Student	315	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152194	13-Jul-23	Carolina Business Equipment Inc	1,585.47	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0152195	13-Jul-23	ADC Engineering, Inc	198.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152196	13-Jul-23	A3 Communications	24,899.48	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0152197	13-Jul-23	GreenGridiron Inc	1,957	Auxiliary Enterprise Funds	Other professional fees	Football	Auxiliary Services
I0152198	13-Jul-23	S and ME Inc	1,707.50	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0152199	13-Jul-23	CUPA-HR	2,080	Unrestricted Funds	Other professional fees	Human Resources	Institutional support
I0152200	13-Jul-23	Keating Roofing and Sheet Metal Co Inc	97,826.25	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0152201	13-Jul-23	Keating Roofing and Sheet Metal Co Inc	3,423.92	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152202	13-Jul-23	International Leadership Association	525	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0152203	13-Jul-23	Data Network Solutions	12,472.99	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0152204	13-Jul-23	Citadel Employee/Student	1,000	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0152205	13-Jul-23	Duty First LLC	10,000	Restricted Funds	Other professional fees	Krause Leadership	Academic support
I0152206	13-Jul-23	Dell Marketing LP	104,981.99	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0152206	13-Jul-23	Dell Marketing LP	27,247.14	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0152207	13-Jul-23	Capital Waste Services, LIC	1,028.24	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0152208	13-Jul-23	NRG Business Marketing Inc	663.34	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0152209	13-Jul-23	Keating Roofing and Sheet Metal Co Inc	291,200.61	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0152210	13-Jul-23	Keating Roofing and Sheet Metal Co Inc	10,192.02	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152211	13-Jul-23	Educational Computer Systems Inc	256.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0152212	13-Jul-23	Thompson Construction Group Inc	2,160,474.35	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0152213	13-Jul-23	Thompson Construction Group Inc	75,616.60	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152214	13-Jul-23	McMillan Pazdan Smith LLC	944	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152215	13-Jul-23	Bayly Inc	46,410	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152216	13-Jul-23	McMillan Pazdan Smith LLC	14,328	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152217	13-Jul-23	H Schultz and Sons	1,037.40	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0152218	13-Jul-23	Vanguard Industries East Inc	66,385.65	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152219	13-Jul-23	Original Footwear LLC	188.10	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152220	13-Jul-23	Original Footwear LLC	470.25	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152221	13-Jul-23	Original Footwear LLC	94.05	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152222	13-Jul-23	Michael A Hessburg Inc	5,341	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152222	13-Jul-23	Michael A Hessburg Inc	29.75	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services

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I0152223	13-Jul-23	Jefferies Socks	366.80	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0152225	13-Jul-23	Citadel Employee/Student	1,193.17	Restricted Funds	Travel - meals foreign	Global Scholars	Scholarships
I0152225	13-Jul-23	Citadel Employee/Student	3,753.40	Restricted Funds	Travel - lodging foreign	Global Scholars	Scholarships
I0152225	13-Jul-23	Citadel Employee/Student	501.60	Restricted Funds	Travel - other foreign	Global Scholars	Scholarships
I0152226	13-Jul-23	Citadel Employee/Student	465	Restricted Funds	Travel - meals foreign	Global Scholars	Scholarships
I0152226	13-Jul-23	Citadel Employee/Student	1,614.37	Restricted Funds	Travel - lodging foreign	Global Scholars	Scholarships
I0152226	13-Jul-23	Citadel Employee/Student	2,350.55	Restricted Funds	Travel - airfare foreign	Global Scholars	Scholarships
I0152226	13-Jul-23	Citadel Employee/Student	95.70	Restricted Funds	Travel - other foreign	Global Scholars	Scholarships
I0152229	13-Jul-23	The Board of Regents Univ of Nebraska	22,029.26	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0152230	13-Jul-23	LS3P Associates LTD.	4,562.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0152231	13-Jul-23	UPS	200	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0152232	13-Jul-23	UPS	200	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0152233	13-Jul-23	UPS	200	Unrestricted Funds	Postage-Freight-Delivery	Procurement Services	Institutional support
I0152235	13-Jul-23	Citadel Employee/Student	214.71	Unrestricted Funds	Supplies - other	Financial Services	Institutional support
I0152236	13-Jul-23	Citadel Employee/Student	16,326.36	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152237	13-Jul-23	Data Network Solutions	28,324.15	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0152238	13-Jul-23	SEGRA	10,790.68	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0152239	13-Jul-23	SEGRA	62.47	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0152240	13-Jul-23	SEGRA	10,158.19	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0152241	13-Jul-23	Faronics Technologies USA Inc	3,481.25	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0152289	17-Jul-23	Dominion Energy South Carolina Inc	220,854.06	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0152289	17-Jul-23	Dominion Energy South Carolina Inc	5,163.32	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0152290	17-Jul-23	Charleston Water System	50,631.48	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0152319	17-Jul-23	Eureka Natural History Tours	500	Unrestricted Funds	Travel - other foreign	Global Scholars	Instruction
I0152331	17-Jul-23	Soochow University	157,650	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0152191	18-Jul-23	Kim and Lahey Law Firm, LLC	360	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152224	18-Jul-23	Citadel Employee/Student	41.65	Restricted Funds	Entertainment - official	School of Education	Academic support
I0152227	18-Jul-23	Citadel Employee/Student	1,593	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0152228	18-Jul-23	Citadel Employee/Student	1,271	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0152234	18-Jul-23	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0152242	18-Jul-23	Charleston Water System	81.68	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0152243	18-Jul-23	Dominion Energy South Carolina Inc	15.30	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0152244	18-Jul-23	Young Office Supply Co Inc	91,003.69	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0152244	18-Jul-23	Young Office Supply Co Inc	5,620.72	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0152245	18-Jul-23	Dominion Energy South Carolina Inc	13,951.98	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0152246	18-Jul-23	Dominion Energy South Carolina Inc	1,066.26	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0152247	18-Jul-23	Teamworks Innovations Inc.	27,250	Auxiliary Enterprise Funds	Dues and subscriptions	Concessions-Compliance	Auxiliary Services
I0152248	18-Jul-23	Omars Floorcovering of SC LLC	2,236.87	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152249	18-Jul-23	Emergent LLC	16,880	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0152250	18-Jul-23	Citadel Employee/Student	240	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0152251	18-Jul-23	Staples the Office Superstore East Inc	112.15	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0152252	18-Jul-23	Randstad US LP	109.03	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152253	18-Jul-23	Randstad US LP	594.56	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152255	18-Jul-23	Geraghty Tennis	1,046.40	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0152256	18-Jul-23	Tiger Hospitality, LLC	53,917.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152257	18-Jul-23	Tiger Hospitality, LLC	10,238.04	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152258	18-Jul-23	Fruit of the Loom	14,142.88	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152259	18-Jul-23	Vanguard Industries East Inc	6,694.52	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services



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I0152260	18-Jul-23	Vanguard Industries East Inc	225.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152261	18-Jul-23	Vanguard Industries East Inc	954	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152262	18-Jul-23	Unifirst Corporation	148.79	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152263	18-Jul-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152264	18-Jul-23	Unifirst Corporation	113.89	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152265	18-Jul-23	Citadel Employee/Student	68.98	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0152266	18-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152267	18-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152268	18-Jul-23	Sparrow and Kennedy Tractor Co	19,892.50	Unrestricted Funds	Equipment - other	Grounds Division	Operation and maintenance of plant
I0152269	18-Jul-23	Capital Waste Services, LLC	11,328.13	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0152270	18-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152271	18-Jul-23	Fechheimer Brothers Co	24,681.30	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152272	18-Jul-23	Fechheimer Brothers Co	8,307.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152273	18-Jul-23	Unifirst Corporation	39.45	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152274	18-Jul-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152275	18-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152276	18-Jul-23	Garretts Discount Golf Cars	12,998.25	Auxiliary Enterprise Funds	Equipment - trucks and vehicles	Auxiliary Director	Auxiliary Services
I0152277	18-Jul-23	SMART Recycling US LLC	832	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0152284	18-Jul-23	Western Surety Company	450	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152286	18-Jul-23	Adavico, Inc	530	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152287	18-Jul-23	Citadel Employee/Student	534	Restricted Funds	Dues and subscriptions	Nursing	Academic support
I0152288	18-Jul-23	S and ME Inc	2,895	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0152291	18-Jul-23	EQ Industrial Services, Inc	12,316.13	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152292	18-Jul-23	Huss Inc	337,800	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0152294	18-Jul-23	IPW Construction Group LLC	84,911.15	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0152295	18-Jul-23	IPW Construction Group LLC	4,629.86	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152296	18-Jul-23	Cullum Mechanical Construction Inc	4,500	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0152297	18-Jul-23	Cullum Mechanical Construction Inc	12,058.21	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152298	18-Jul-23	Duke Commercial Construction LLC	32,505	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0152299	18-Jul-23	Motorola Solutions, Inc	794.46	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0152300	18-Jul-23	Duke Commercial Construction LLC	1,137.68	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152302	18-Jul-23	Granite Shop, LLC	7,478.40	Unrestricted Funds	Renovation - building interior	Financial Aid	Student services
I0152303	18-Jul-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0152304	18-Jul-23	Timekey Enterprise, LLC	330,112.20	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0152305	18-Jul-23	Timekey Enterprise, LLC	11,553.93	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152306	18-Jul-23	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0152306	18-Jul-23	Phoenix Landscape of Charleston Inc	221.51	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0152306	18-Jul-23	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0152306	18-Jul-23	Phoenix Landscape of Charleston Inc	69.49	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0152307	18-Jul-23	Software House Intl	128,017.32	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0152308	18-Jul-23	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0152309	18-Jul-23	IBM Corporation	30,932	Restricted Funds	IT equipment for resale	Provost and Dean of the College	Academic support
I0152310	18-Jul-23	Clemson University	3,297.05	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0152311	18-Jul-23	Active Internet Technologies dba Finalsite	5,723.59	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0152312	18-Jul-23	Dell Marketing LP	2,302.53	Restricted Funds	Equipment-IT- under 5,000	Civil and Environmental Engineering	Instruction
I0152313	18-Jul-23	Dell Marketing LP	207.91	Restricted Funds	Equipment-IT- under 5,000	VTLI	Research
I0152314	18-Jul-23	Ellucian Company LP	1,586.25	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0152315	18-Jul-23	Avanac, Inc.	10,547.71	Unrestricted Funds	Software under 100,000	ITS - Administrative Computing	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0152316	18-Jul-23	Citadel Employee/Student	86	Unrestricted Funds	Supplies - educational	Engineering Leadership & Prog Mgmt	Instruction
I0152320	18-Jul-23	Southern Conference	32,500	Auxiliary Enterprise Funds	Dues and subscriptions	Athletics Administration	Auxiliary Services
I0152321	18-Jul-23	Staffmark	261.70	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152322	18-Jul-23	Citadel Employee/Student	1,207.16	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152323	18-Jul-23	Citadel Employee/Student	54	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	358.50	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	62.75	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	319.29	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152323	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152324	18-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	161	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	161	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	6.21	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	210.25	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	161	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	161	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	26.77	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	2,192.75	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	32.12	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	6	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	97	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	161	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0152324	18-Jul-23	Citadel Employee/Student	1,597.65	Unrestricted Funds	Travel - airfare foreign	School of Humanities and Soc Sci	Institutional support
I0152325	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	8.62	Restricted Funds	Travel - other foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	173	Restricted Funds	Travel - meals foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	1,537.65	Restricted Funds	Travel - airfare foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	109.06	Restricted Funds	Travel - lodging foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	25.95	Restricted Funds	Travel - other foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	31.65	Restricted Funds	Travel - other foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	109.74	Restricted Funds	Travel - other foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	98.64	Restricted Funds	Travel - other foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	353.82	Restricted Funds	Travel - lodging foreign	History	Research
I0152325	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	History	Research
I0152326	18-Jul-23	Citadel Employee/Student	62.75	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	54	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	358.50	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	316.02	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152326	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152327	18-Jul-23	Citadel Employee/Student	55	Restricted Funds	Travel - registration in-state	School of Humanities and Soc Sci	Academic support

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I0152327	18-Jul-23	Citadel Employee/Student	225	Restricted Funds	Travel - registration in-state	School of Humanities and Soc Sci	Academic support
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152328	18-Jul-23	Citadel Employee/Student	113	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152329	18-Jul-23	Citadel Employee/Student	25.62	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	160.65	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	37.83	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	237.15	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152329	18-Jul-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0152330	18-Jul-23	Child Support Clearinghouse	409	Unrestricted Funds	Child support	Financial Services	Institutional support
I0152332	18-Jul-23	35 North Painting LLC	1,280	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152334	18-Jul-23	ND Child Support Division	823.50	Unrestricted Funds	Child support	Financial Services	Institutional support
I0152335	18-Jul-23	Maryland Child Support Account	844	Unrestricted Funds	Child support	Financial Services	Institutional support
I0152336	18-Jul-23	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	Child support	Financial Services	Institutional support
I0152337	18-Jul-23	Data Network Solutions	24,809.53	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0152338	18-Jul-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152339	18-Jul-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152340	18-Jul-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152341	18-Jul-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152342	18-Jul-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152343	18-Jul-23	Citadel Employee/Student	182.86	Unrestricted Funds	Salary - add pay	Financial Services	Institutional support
I0152344	18-Jul-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152345	18-Jul-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152346	18-Jul-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0152347	18-Jul-23	Maxient LLC	6,000	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0152348	18-Jul-23	Citadel Employee/Student	1,032.26	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152349	18-Jul-23	Citadel Employee/Student	1,103.88	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152350	18-Jul-23	Citadel Employee/Student	156	Restricted Funds	Awards	School of Education	Instruction
I0152352	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0152352	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0152352	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0152352	18-Jul-23	Citadel Employee/Student	117	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0152353	18-Jul-23	Child Support Clearinghouse	409	Unrestricted Funds	Child support		
I0152354	18-Jul-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0152355	18-Jul-23	Trustmark Voluntary Benefit Solutions	170.08	Unrestricted Funds	Citistreet		
I0152356	18-Jul-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0152357	18-Jul-23	Citadel Foundation	315.82	Unrestricted Funds	Brigadier Foundation		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0152357	18-Jul-23	Citadel Foundation	737	Unrestricted Funds	Citadel Foundation		
I0152358	18-Jul-23	SCSEA	75.50	Unrestricted Funds	SCSEA Dues		
I0152360	18-Jul-23	IEEE	50,705	Unrestricted Funds	On line databases	Library	Academic support
I0152368	19-Jul-23	Variable Annuity Life Ins Co	9,846.97	Unrestricted Funds	Retirement - optional		
I0152368	19-Jul-23	Variable Annuity Life Ins Co	5,470.54	Unrestricted Funds	Retirement employer - optional		
I0152369	19-Jul-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0152190	20-Jul-23	Softdocs	1,196	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0152282	20-Jul-23	Coastal Burglar Alarm Inc	75	Unrestricted Funds	Repairs	Library	Academic support
I0152283	20-Jul-23	Coastal Burglar Alarm Inc	95	Unrestricted Funds	Repairs	Library	Academic support
I0152293	20-Jul-23	Enterprise Rent-A-Car	2,119.88	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0152301	20-Jul-23	Dean Dairy Corporate, LLC	912	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0152318	20-Jul-23	Citadel Employee/Student	773.40	Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
I0152351	20-Jul-23	Citadel Employee/Student	1,975	Restricted Funds	On line training	School of Education	Academic support
I0152372	20-Jul-23	Educational Computer Systems Inc	266.41	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0152376	20-Jul-23	Citadel Employee/Student	100	Agency Funds	Other professional fees	Veteran Student Success Center	Agency
I0152378	20-Jul-23	Educational Computer Systems Inc	256.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0152381	20-Jul-23	Google Inc	18,386.64	Unrestricted Funds	Other professional fees	Communications and Marketing	Institutional support
I0152382	20-Jul-23	Citadel Employee/Student	51.43	Unrestricted Funds	Books	School of Education	Academic support
I0152383	20-Jul-23	Citadel Employee/Student	3,640	Unrestricted Funds	Travel - meals foreign	Psychology	Instruction
I0152383	20-Jul-23	Citadel Employee/Student	2,309.95	Unrestricted Funds	Travel - airfare foreign	Psychology	Instruction
I0152383	20-Jul-23	Citadel Employee/Student	408.80	Unrestricted Funds	Travel - other foreign	Psychology	Instruction
I0152384	20-Jul-23	Southeastern Accreditation Consultants	1,367	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0152385	20-Jul-23	Jobelephant.com Inc	6,095	Unrestricted Funds	Other professional fees	Staff Recruitment	Institutional support
I0152386	20-Jul-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0152388	20-Jul-23	Citadel Employee/Student	210.59	Restricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0152389	20-Jul-23	Citadel Employee/Student	665	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0152390	20-Jul-23	Duke Commercial Construction LLC	131,469	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0152391	20-Jul-23	Duke Commercial Construction LLC	4,601.41	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0152393	20-Jul-23	Citadel Employee/Student	937.72	Unrestricted Funds	Salary - add pay	Financial Services	Institutional support
I0152394	20-Jul-23	Sheriar Press Inc	613.67	Unrestricted Funds	Printing	Communications and Marketing	Institutional support
I0152395	20-Jul-23	Enterprise Rent-A-Car	531.39	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0152396	20-Jul-23	City of Charleston	600	Auxiliary Enterprise Funds	Rent -Lease expense	Baseball	Auxiliary Services
I0152396	20-Jul-23	City of Charleston	631.67	Auxiliary Enterprise Funds	Electricity	Baseball	Auxiliary Services
I0152396	20-Jul-23	City of Charleston	564.37	Auxiliary Enterprise Funds	Water	Baseball	Auxiliary Services
I0152398	20-Jul-23	Big Game Sports Inc	12,598.92	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0152399	20-Jul-23	Enterprise Rent-A-Car	3,494.88	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0152402	20-Jul-23	Hoplite Palmetto, LLC	13,071.48	Unrestricted Funds	Equipment - other	Motor Pool	Operation and maintenance of plant
I0152403	20-Jul-23	Capital Waste Services, LIC	1,028.24	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0152405	20-Jul-23	Liberty Fire Protection Inc	1,895	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152407	20-Jul-23	Citadel Employee/Student	740	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152407	20-Jul-23	Citadel Employee/Student	3,169	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152407	20-Jul-23	Citadel Employee/Student	149.95	Unrestricted Funds	Travel - registration foreign	Modern Languages	Instruction
I0152408	20-Jul-23	She's the Veteran	2,125	Auxiliary Enterprise Funds	Event Management Revenue	Boat Center Event Management	Auxiliary Services
I0152409	20-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152410	20-Jul-23	Unifirst Corporation	39.45	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152411	20-Jul-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152412	20-Jul-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0152413	20-Jul-23	Southeast Lock Supply	10,404	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0152414	20-Jul-23	Citadel Employee/Student	64.55	Restricted Funds	Supplies - other	School of Education	Academic support
I0152416	20-Jul-23	Weintraub Brothers Co Inc	133,400	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0152418	20-Jul-23	Citadel Employee/Student	937.72	Unrestricted Funds	Salary - add pay	Financial Services	Institutional support
I0152419	20-Jul-23	Citadel Employee/Student	1,103.88	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0152420	20-Jul-23	Citadel Employee/Student	149.90	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0152421	20-Jul-23	Citadel Employee/Student	1,630	Restricted Funds	Travel - meals foreign	History	Research
I0152421	20-Jul-23	Citadel Employee/Student	932.21	Restricted Funds	Travel - lodging foreign	History	Research
I0152423	20-Jul-23	Citadel Employee/Student	1,774	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0152423	20-Jul-23	Citadel Employee/Student	83.04	Unrestricted Funds	Travel - other foreign	Global Scholars	Instruction
I0152425	20-Jul-23	Citadel Employee/Student	154.78	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0152427	20-Jul-23	Citadel Foundation	20,000	Unrestricted Funds	Due to other funds	Financial Services	Institutional support
I0152428	20-Jul-23	State Fiscal Accountability Authority	1,809.53	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152429	20-Jul-23	State Fiscal Accountability Authority	1,833.10	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0151943	25-Jul-23	The Corporation of Mercer University	2,000	Restricted Funds	Marketing General Services	Provost and Dean of the College	Academic support
I0152392	25-Jul-23	Jobelephant.com Inc	325	Unrestricted Funds	Other professional fees	Academic Support Center	Academic support
I0152400	25-Jul-23	Citadel Employee/Student	52.06	Restricted Funds	Supplies - other	Krause Leadership	Academic support
I0152404	25-Jul-23	Citadel Employee/Student	200	Restricted Funds	Other contractual services	History	Public Service
I0152406	25-Jul-23	Citadel Employee/Student	206	Restricted Funds	Other contractual services	History	Public Service
I0152422	25-Jul-23	Life Fitness	175.91	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0152430	25-Jul-23	Randstad US LP	1,079.90	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152431	25-Jul-23	Randstad US LP	151.12	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152432	25-Jul-23	Peak Sports MGMT	170,755.05	Auxiliary Enterprise Funds	Other contractual services	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0152433	25-Jul-23	United Air Filter Company	1,940.81	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0152434	25-Jul-23	United Air Filter Company	10,514.62	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0152435	25-Jul-23	United Air Filter Company	607.70	Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
I0152436	25-Jul-23	Liberty Fire Protection Inc	967.44	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152437	25-Jul-23	Riddell All American Sports Corp	12,019.41	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152438	25-Jul-23	Riddell All American Sports Corp	7,843.64	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152439	25-Jul-23	Riddell All American Sports Corp	970.83	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152440	25-Jul-23	Riddell All American Sports Corp	25,662.19	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0152441	25-Jul-23	XanEdu Publishing Inc.	517.50	Unrestricted Funds	Printing	Publications	Student services
I0152442	25-Jul-23	Escal Institute of Advanced Technologies Inc	13,223	Unrestricted Funds	Supplies - educational	ITS - Administrative Computing	Institutional support
I0152443	25-Jul-23	G and W Equipment Inc	2,165.10	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	908.86	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction

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I0152444	25-Jul-23	Citadel Employee/Student	84.26	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	84.10	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	89.31	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	79.23	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	134.34	Unrestricted Funds	Travel - POV foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	95	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	118.04	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	576.32	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	151.85	Unrestricted Funds	Travel - POV foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	47.34	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	251.04	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	1,778.10	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0152444	25-Jul-23	Citadel Employee/Student	112	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0152446	25-Jul-23	Clemson University	9,283.86	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0152447	25-Jul-23	Citadel Employee/Student	400	Unrestricted Funds	Other professional fees	Nursing	Institutional support
I0152448	25-Jul-23	German's Heating and Air Services	17,800	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152449	25-Jul-23	Wulbern Koval Co Inc	46,917.44	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0152451	25-Jul-23	Citadel Employee/Student	2,059.77	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0152451	25-Jul-23	Citadel Employee/Student	169.31	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0152452	25-Jul-23	The Common Application, Inc.	26.58	Unrestricted Funds	Other contractual services	Admissions	Student services
I0152454	25-Jul-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0152455	25-Jul-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0152456	25-Jul-23	Under Armour Inc.	163.83	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0152457	25-Jul-23	Under Armour Inc.	2,721.45	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0152458	25-Jul-23	Under Armour Inc.	132.96	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0152459	25-Jul-23	Under Armour Inc.	492.79	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0152460	25-Jul-23	Under Armour Inc.	608.46	Auxiliary Enterprise Funds	Athletics small equipment	Track	Auxiliary Services
I0152461	25-Jul-23	Under Armour Inc.	457.63	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0152462	25-Jul-23	Under Armour Inc.	2,020.33	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0152463	25-Jul-23	Under Armour Inc.	813.82	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services

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I0152464	25-Jul-23	Under Armour Inc.	1,833.07	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0152465	25-Jul-23	Under Armour Inc.	915.45	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0152466	25-Jul-23	First Team Sports	283.62	Auxiliary Enterprise Funds	Supplies - other	Wrestling	Auxiliary Services
I0152467	25-Jul-23	Under Armour Inc.	1,253.21	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0152468	25-Jul-23	Under Armour Inc.	46.80	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0152469	25-Jul-23	Under Armour Inc.	2,430.91	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0152470	25-Jul-23	Under Armour Inc.	360.35	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0152471	25-Jul-23	Under Armour Inc.	454.78	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0152472	25-Jul-23	Under Armour Inc.	2,044.04	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0152473	25-Jul-23	Under Armour Inc.	806.61	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0152474	25-Jul-23	Under Armour Inc.	1,176.52	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0152475	25-Jul-23	Under Armour Inc.	1,549.69	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0152476	25-Jul-23	Staffmark	294.50	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152477	25-Jul-23	Carolina Shred	7.64	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0152478	25-Jul-23	Citadel Employee/Student	122.01	Auxiliary Enterprise Funds	Athletics small equipment	Volleyball - Womens	Auxiliary Services
I0152479	25-Jul-23	State Fiscal Accountability Authority	100.80	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0152481	25-Jul-23	FabriClean Supply of Carolina LP	4,338.41	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0152482	25-Jul-23	Under Armour Inc.	43,330.77	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0152483	25-Jul-23	Under Armour Inc.	49.14	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0152484	25-Jul-23	Under Armour Inc.	187.17	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0152487	25-Jul-23	Citadel Employee/Student	75	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0152487	25-Jul-23	Citadel Employee/Student	598.30	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0152487	25-Jul-23	Citadel Employee/Student	109	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0152488	25-Jul-23	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0152491	25-Jul-23	Under Armour Inc.	4,478.17	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0152492	25-Jul-23	Under Armour Inc.	5,433.96	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0152493	25-Jul-23	Under Armour Inc.	5,184.04	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0152494	25-Jul-23	State Fiscal Accountability Authority	64.31	Auxiliary Enterprise Funds	Other contractual services	Auxiliary Director	Auxiliary Services
I0152495	25-Jul-23	Club Colors Inc	5,203.13	Unrestricted Funds	Supplies - other	Global Scholars	Institutional support
I0152499	25-Jul-23	Graybar Electric Co Inc	159.77	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0152499	25-Jul-23	Graybar Electric Co Inc	136.95	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152499	25-Jul-23	Graybar Electric Co Inc	159.77	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0152499	25-Jul-23	Graybar Electric Co Inc	1,747.27	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0152499	25-Jul-23	Graybar Electric Co Inc	1,497.66	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0152499	25-Jul-23	Graybar Electric Co Inc	1,747.27	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0152500	25-Jul-23	MUSC Printing Services	7,248.75	Unrestricted Funds	Printing	Commandant of Cadets	Student services
I0152501	25-Jul-23	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0152453	27-Jul-23	Infobase Publishing	1,077.77	Unrestricted Funds	On line databases	Library	Academic support
I0152486	27-Jul-23	Duncan-Parnell Inc	719.40	Unrestricted Funds	Maintenance contracts	Library	Academic support
I0152489	27-Jul-23	Roper St Francis Physicians Partners	1,329.60	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0152490	27-Jul-23	Roper Hospital Inc	100	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0152497	27-Jul-23	Roper St Francis Physicians Partners	113	Auxiliary Enterprise Funds	Physican fees	Sports Medicine-Athletics	Auxiliary Services
I0152498	27-Jul-23	Groundwell Collective, LLC	500	Unrestricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0152502	27-Jul-23	Cullum Mechanical Construction Inc	2,290.74	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0152503	27-Jul-23	GivePulse Inc	6,264	Restricted Funds	Software license fee	Krause Leadership	Academic support
I0152506	27-Jul-23	The New York Times Company	3,675.37	Unrestricted Funds	On line databases	Library	Academic support
I0152507	27-Jul-23	Readex	8,620	Unrestricted Funds	On line databases	Library	Academic support
I0152508	27-Jul-23	Dell Marketing LP	761.33	Unrestricted Funds	Equipment-IT- under 5,000	Library	Academic support

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I0152509	27-Jul-23	Dell Marketing LP	191.83	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Misc Event Management	Auxiliary Services
I0152510	27-Jul-23	Citadel Employee/Student	76.44	Unrestricted Funds	Travel - lodging out of state	Title IX	Institutional support
I0152510	27-Jul-23	Citadel Employee/Student	546	Unrestricted Funds	Travel - lodging out of state	Title IX	Institutional support
I0152511	27-Jul-23	Citadel Employee/Student	11.25	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0152511	27-Jul-23	Citadel Employee/Student	253.48	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0152511	27-Jul-23	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0152511	27-Jul-23	Citadel Employee/Student	18.75	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0152511	27-Jul-23	Citadel Employee/Student	278	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0152512	27-Jul-23	Citadel Employee/Student	107.68	Unrestricted Funds	Travel - POV in-state	Title IX	Institutional support
I0152512	27-Jul-23	Citadel Employee/Student	203	Unrestricted Funds	Travel - lodging in-state	Title IX	Institutional support
I0152512	27-Jul-23	Citadel Employee/Student	53.36	Unrestricted Funds	Travel - lodging in-state	Title IX	Institutional support
I0152512	27-Jul-23	Citadel Employee/Student	120.56	Unrestricted Funds	Travel - POV in-state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	6.47	Unrestricted Funds	Travel - POV out of state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	5.55	Unrestricted Funds	Travel - POV out of state	Title IX	Institutional support
I0152513	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Title IX	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	27	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	150.11	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	21.60	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	365.33	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0152514	27-Jul-23	Citadel Employee/Student	27	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0152515	27-Jul-23	Citadel Employee/Student	44.86	Unrestricted Funds	Travel - other out of state	Title IX	Institutional support
I0152516	27-Jul-23	Control Management Inc	436.90	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0152517	27-Jul-23	Synergy Sports Technology, LLC	15,805	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0152518	27-Jul-23	Agile Sports Technologies Inc	5,450	Auxiliary Enterprise Funds	Dues and subscriptions	Volleyball - Womens	Auxiliary Services
I0152519	27-Jul-23	USA Shooting Inc	4,466.45	Auxiliary Enterprise Funds	Supplies - other	Rifle	Auxiliary Services
I0152520	27-Jul-23	Camcor Inc	4,306.14	Unrestricted Funds	Equipment-IT- under 5,000	Financial Services	Institutional support
I0152521	27-Jul-23	The Common Application, Inc.	2,500	Unrestricted Funds	Other contractual services	Admissions	Student services
I0152522	27-Jul-23	Citadel Petty Cash	764.89	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152523	27-Jul-23	US Dept of the Treasury	1,876.50	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152524	27-Jul-23	US Dept of the Treasury	512.27	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152525	27-Jul-23	US Dept of the Treasury	500	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152527	27-Jul-23	McLaughlin Young Employee Services	2,070	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0152529	27-Jul-23	Agile Sports Technologies Inc	19,686.24	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0152530	27-Jul-23	Respondus, Inc	21,863	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0152531	27-Jul-23	York Electric Cooperative, Inc.	1,000	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0152532	27-Jul-23	Citadel Employee/Student	145	Unrestricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0152532	27-Jul-23	Citadel Employee/Student	670	Unrestricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0152532	27-Jul-23	Citadel Employee/Student	145	Unrestricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0152532	27-Jul-23	Citadel Employee/Student	145	Unrestricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0152532	27-Jul-23	Citadel Employee/Student	87	Unrestricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0152533	27-Jul-23	Citadel Employee/Student	144.09	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	56.42	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	369.98	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services



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I0152533	27-Jul-23	Citadel Employee/Student	39	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0152533	27-Jul-23	Citadel Employee/Student	142.97	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0152534	27-Jul-23	Citadel Employee/Student	304.10	Restricted Funds	Equipment-IT- under 5,000	School of Education	Research
I0152535	27-Jul-23	Vanguard Industries East Inc	391.30	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152536	27-Jul-23	Vanguard Industries East Inc	69,346.30	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152537	27-Jul-23	Vanguard Industries East Inc	38,854.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152539	27-Jul-23	Jefferies Socks	9,985.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152540	27-Jul-23	Comcast Cable	1,372.04	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0152541	27-Jul-23	Belleville Shoe Manufacturing Company	20,020	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0152542	27-Jul-23	Tiger Hospitality, LLC	1,080	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152543	27-Jul-23	Dell Marketing LP	1,495.98	Restricted Funds	Equipment-IT- under 5,000	VTLI	Research
I0152544	27-Jul-23	Comcast Cable	134.55	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0152545	27-Jul-23	Vanguard Industries East Inc	3,300	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152546	27-Jul-23	Vanguard Industries East Inc	1,000	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152547	27-Jul-23	Sartorous LLC	11,815.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0152547	27-Jul-23	Sartorous LLC	-118.16	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0152548	27-Jul-23	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0152549	27-Jul-23	Sign It Quick Inc.	510.12	Restricted Funds	Other contractual services	Management & Entrepreneurship	Research
I0152551	27-Jul-23	Citadel Employee/Student	125	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0152551	27-Jul-23	Citadel Employee/Student	1,309.95	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0152551	27-Jul-23	Citadel Employee/Student	119.98	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0152552	27-Jul-23	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0152553	27-Jul-23	Citadel Employee/Student	1,000	Unrestricted Funds	Other contractual services	School of Education	Academic support
I0152555	27-Jul-23	Citadel Employee/Student	12.54	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0152555	27-Jul-23	Citadel Employee/Student	114	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0152555	27-Jul-23	Citadel Employee/Student	313.92	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0152558	27-Jul-23	Data Network Solutions	28,039.68	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0152559	27-Jul-23	CampusGuard LLC	18,600	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0152579	27-Jul-23	Application Software, Inc	11,523.78	Unrestricted Funds	MoneyPlus		
I0152580	27-Jul-23	Variable Annuity Life Ins Co	10,309.24	Unrestricted Funds	Retirement - optional		
I0152580	27-Jul-23	Variable Annuity Life Ins Co	5,727.35	Unrestricted Funds	Retirement employer - optional		
I0152581	27-Jul-23	Hartford	11,277.58	Unrestricted Funds	Retirement - optional		
I0152581	27-Jul-23	Hartford	6,265.35	Unrestricted Funds	Retirement employer - optional		
I0152582	27-Jul-23	TIAA-CREF as Agent for JPM	55,793.30	Unrestricted Funds	Retirement - optional		
I0152582	27-Jul-23	TIAA-CREF as Agent for JPM	30,996.26	Unrestricted Funds	Retirement employer - optional		
I0152583	27-Jul-23	Voya Institutional Trust Company	9,912.06	Unrestricted Funds	Retirement - optional		
I0152583	27-Jul-23	Voya Institutional Trust Company	5,506.71	Unrestricted Funds	Retirement employer - optional		
I0152584	27-Jul-23	SC Deferred Compensation Program	224.43	Unrestricted Funds	Deferred comp loan deductions		
I0152584	27-Jul-23	SC Deferred Compensation Program	15,435	Unrestricted Funds	SC Deferred Compensation		
I0152585	27-Jul-23	Variable Annuity Life Ins Co	1,690	Unrestricted Funds	Citistreet 403b		
I0152585	27-Jul-23	Variable Annuity Life Ins Co	7,228	Unrestricted Funds	TIAA-CREF 403b		
I0152585	27-Jul-23	Variable Annuity Life Ins Co	3,850	Unrestricted Funds	Valic 403b		
I0152586	27-Jul-23	IRS	162,146.76	Unrestricted Funds	FICA tax withheld		
I0152586	27-Jul-23	IRS	208,097.68	Unrestricted Funds	Federal income tax withheld		
I0152586	27-Jul-23	IRS	161,836.22	Unrestricted Funds	FICA-Medicare tax - employer		
I0152587	27-Jul-23	SC Department of Revenue	92,071.39	Unrestricted Funds	State income tax withheld		

**The Citadel - The Military College of South Carolina**  
**Transparency Report**

<b>REF. #</b>	<b>CHECK DATE</b>	<b>VENDOR</b>	<b>AMOUNT</b>	<b>FUND</b>	<b>ACCOUNT</b>	<b>DEPARTMENT</b>	<b>PROGRAM</b>
I0152588	27-Jul-23	SC Department of Revenue	260.31	Unrestricted Funds	Tax levies		
I0152621	31-Jul-23	Application Software, Inc	11,449.97	Unrestricted Funds	MoneyPlus		