

## **The Citadel - The Military College of South Carolina**

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153550	01-Sep-23	Citadel Employee/Student	650	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153560	01-Sep-23	Citadel Employee/Student	32.75	Restricted Funds	Entertainment - official	School of Education	Instruction
I0153572	01-Sep-23	Citadel Employee/Student	2,930	Unrestricted Funds	Equipment under 5,000	School of Education	Institutional support
I0152638	04-Sep-23	Varsity Brands Holding Co Inc	63,666.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153496	04-Sep-23	Application Software, Inc	1,250.04	Unrestricted Funds	Salary - classified	Registrar	Student services
I0153498	04-Sep-23	Orkin	14,450.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153498	04-Sep-23	Orkin	7,570	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0153499	04-Sep-23	Kennickell Printing Co Inc	2,063	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0153500	04-Sep-23	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics officials and referees	Football	Auxiliary Services
I0153503	04-Sep-23	Riddell All American Sports Corp	6,569.05	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0153504	04-Sep-23	Riddell All American Sports Corp	4,852.50	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0153505	04-Sep-23	Riddell All American Sports Corp	4,810.48	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0153506	04-Sep-23	Riddell All American Sports Corp	3,438.61	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0153507	04-Sep-23	Riddell All American Sports Corp	3,457.57	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0153508	04-Sep-23	Sightlines, LLC	12,094.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153509	04-Sep-23	Carolina Reeder Industrial LLC	3,904	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0153512	04-Sep-23	Bottling Group LLC	952.34	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0153516	04-Sep-23	Huss Inc	106,928.65	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153518	04-Sep-23	Huss Inc	3,155.19	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153521	04-Sep-23	RYA Industrial Laundry Repair	2,150.00	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0153522	04-Sep-23	RYA Industrial Laundry Repair	495.00	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0153523	04-Sep-23	AA Carolina Events Inc.	1,575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0153525	04-Sep-23	Wulbern Koval Co Inc	1,477,022	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153525	04-Sep-23	Wulbern Koval Co Inc	205,000.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0153525	04-Sep-23	Wulbern Koval Co Inc	52,158.50	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153526	04-Sep-23	35 North Painting LLC	3,052.10	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153526	04-Sep-23	35 North Painting LLC	4,057.20	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153527	04-Sep-23	The Building Envelope Enclosure Group	1,401.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153528	04-Sep-23	The Building Envelope Enclosure Group	840.60	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153529	04-Sep-23	Terracon Consultants Inc	562.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153530	04-Sep-23	Terracon Consultants Inc	262.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153531	04-Sep-23	Ellucian Company LP	19,966.62	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0153532	04-Sep-23	Dell Marketing LP	7,499	Unrestricted Funds	Laptops	Physics	Academic support
I0153533	04-Sep-23	Dell Marketing LP	384	Unrestricted Funds	Equipment-IT- under 5,000	Psychology	Instruction
I0153534	04-Sep-23	Dell Marketing LP	538	Restricted Funds	Equipment-IT- under 5,000	Electrical Engineering	Academic support
I0153536	04-Sep-23	Network Cabling Infrastructures,LLC. 48	287.32	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0153538	04-Sep-23	Texon II	554.30	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0153539	04-Sep-23	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics officials and referees	Football	Auxiliary Services
I0153540	04-Sep-23	Control Management Inc	2,308	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0153540	04-Sep-23	Control Management Inc	5,385	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0153541	04-Sep-23	Control Management Inc	3,874.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0153542	04-Sep-23	Control Management Inc	156.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0153543	04-Sep-23	Control Management Inc	338.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0153544	04-Sep-23	Control Management Inc	9,236.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0153545	04-Sep-23	Control Management Inc	1,239.15	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0153546	04-Sep-23	Control Management Inc	2,634	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0153547	04-Sep-23	Control Management Inc	156.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0153548	04-Sep-23	Control Management Inc	624	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0153549	04-Sep-23	CoachComm LLC	6,590	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services

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I0153553	04-Sep-23	Camcor Inc	375.00	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0153556	04-Sep-23	Apple Computer Inc	2,363.12	Restricted Funds	Laptops	Financial Services	Instruction
I0153557	04-Sep-23	Apple Computer Inc	2,951.72	Restricted Funds	Laptops	Financial Services	Instruction
I0153562	04-Sep-23	James River Solutions	1,559	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0153563	04-Sep-23	Capital Waste Services, LLC	1,032	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0153565	04-Sep-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0153566	04-Sep-23	PrismRBS, LLC	37,482	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0153567	04-Sep-23	PrismRBS, LLC	2	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0153568	04-Sep-23	PrismRBS, LLC	28,350.00	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0153569	04-Sep-23	Green Energy Biofuel, LLC	520.75	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0153570	04-Sep-23	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0153571	04-Sep-23	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0153574	04-Sep-23	Department of Administration	244	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0153575	04-Sep-23	Department of Administration	5,639	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0153576	04-Sep-23	O'Connor Inc	2,795	Agency Funds	Supplies - other	Naval Science	Agency
I0153577	04-Sep-23	Athena Parent Inc	1,690.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153578	04-Sep-23	Omars Floorcovering of SC LLC	245.25	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0153579	04-Sep-23	Phoenix Landscape of Charleston Inc	1,086	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0153579	04-Sep-23	Phoenix Landscape of Charleston Inc	222	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0153579	04-Sep-23	Phoenix Landscape of Charleston Inc	143	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0153579	04-Sep-23	Phoenix Landscape of Charleston Inc	69	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0153580	04-Sep-23	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0153581	04-Sep-23	Citadel Employee/Student	98	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0153582	04-Sep-23	Citadel Employee/Student	123.93	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0153584	04-Sep-23	Charleston Cotton Exchange	1,069	Unrestricted Funds	Supplies - educational	School of Education	Public Service
I0153591	04-Sep-23	A3 Communications	14,874.60	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0153592	04-Sep-23	Digital Ignite LLC	52,436.36	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0153593	04-Sep-23	Digital Ignite LLC	600.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0153595	04-Sep-23	ADC Engineering, Inc	1,250.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153597	04-Sep-23	Under Armour Inc.	3,763.86	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153598	04-Sep-23	Under Armour Inc.	3,060.59	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0153599	04-Sep-23	Riddell All American Sports Corp	5,505	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0153600	04-Sep-23	Staffmark	2,888.45	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153601	04-Sep-23	Soil Consultants Inc	302.50	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0153606	04-Sep-23	Randstad US LP	1,178.21	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153607	04-Sep-23	Randstad US LP	538	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153608	04-Sep-23	Randstad US LP	564	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153609	04-Sep-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0153610	04-Sep-23	Maryland Child Support Account	844	Unrestricted Funds	Child support		
I0153611	04-Sep-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0153612	04-Sep-23	ND Child Support Division	824	Unrestricted Funds	Child support		
I0153613	04-Sep-23	South Carolina State Disbursement Unit	422.23	Unrestricted Funds	Child support		
I0153614	04-Sep-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0153615	04-Sep-23	SCSEA	74	Unrestricted Funds	SCSEA Dues		
I0153616	04-Sep-23	Citadel Foundation	311	Unrestricted Funds	Brigadier Foundation		
I0153616	04-Sep-23	Citadel Foundation	697.00	Unrestricted Funds	Citadel Foundation		
I0153618	04-Sep-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0153618	04-Sep-23	Citadel Employee/Student	18.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0153618	04-Sep-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support

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I0153618	04-Sep-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0153618	04-Sep-23	Citadel Employee/Student	353.85	Restricted Funds	Travel - lodging in-state	School of Engineering	Academic support
I0153625	04-Sep-23	Application Software, Inc	11,620	Unrestricted Funds	MoneyPlus		
I0153626	04-Sep-23	Variable Annuity Life Ins Co	10,308	Unrestricted Funds	Retirement - optional		
I0153626	04-Sep-23	Variable Annuity Life Ins Co	5,727	Unrestricted Funds	Retirement employer - optional		
I0153627	04-Sep-23	Hartford	11,263	Unrestricted Funds	Retirement - optional		
I0153627	04-Sep-23	Hartford	6,257.06	Unrestricted Funds	Retirement employer - optional		
I0153628	04-Sep-23	TIAA-CREF as Agent for JPM	52,298	Unrestricted Funds	Retirement - optional		
I0153628	04-Sep-23	TIAA-CREF as Agent for JPM	29,054	Unrestricted Funds	Retirement employer - optional		
I0153629	04-Sep-23	Voya Institutional Trust Company	6,446	Unrestricted Funds	Retirement employer - optional		
I0153629	04-Sep-23	Voya Institutional Trust Company	11,602	Unrestricted Funds	Retirement - optional		
I0153636	04-Sep-23	SC Deferred Compensation Program	224	Unrestricted Funds	Deferred comp loan deductions		
I0153636	04-Sep-23	SC Deferred Compensation Program	15,480.00	Unrestricted Funds	SC Deferred Compensation		
I0153639	04-Sep-23	Variable Annuity Life Ins Co	1,190	Unrestricted Funds	Citistreet 403b		
I0153639	04-Sep-23	Variable Annuity Life Ins Co	7,228	Unrestricted Funds	TIAA-CREF 403b		
I0153639	04-Sep-23	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0153640	04-Sep-23	Georgia Department of Revenue	26	Unrestricted Funds	State income tax withheld		
I0153641	04-Sep-23	SC Department of Revenue	94,130	Unrestricted Funds	State income tax withheld		
I0153643	04-Sep-23	IRS	168,394.93	Unrestricted Funds	FICA tax withheld		
I0153643	04-Sep-23	IRS	202,197	Unrestricted Funds	Federal income tax withheld		
I0153643	04-Sep-23	IRS	168,086.11	Unrestricted Funds	FICA-Medicare tax - employer		
I0153645	04-Sep-23	SC Department of Revenue	629	Unrestricted Funds	Tax levies		
I0153646	04-Sep-23	AFLAC	1,722.58	Unrestricted Funds	AFLAC		
I0153647	04-Sep-23	Trustmark Voluntary Benefit Solutions	128	Unrestricted Funds	Citistreet		
I0153648	04-Sep-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		
I0153559	05-Sep-23	Citadel Employee/Student	123.71	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0153564	05-Sep-23	Citadel Employee/Student	165.05	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0153583	05-Sep-23	Citadel Employee/Student	102.95	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0153617	05-Sep-23	Citadel Employee/Student	133.28	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0153619	05-Sep-23	Citadel Employee/Student	215.00	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0153622	05-Sep-23	Citadel Employee/Student	991.97	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153631	05-Sep-23	Citadel Employee/Student	46	Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
I0153632	05-Sep-23	Bitwarden, Inc.	900.00	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0153673	06-Sep-23	Citadel Employee/Student	180	Unrestricted Funds	Dues and subscriptions	Mathematical Sciences	Institutional support
I0153675	06-Sep-23	Citadel Employee/Student	2,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0153678	06-Sep-23	Citadel Employee/Student	733	Unrestricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0153679	06-Sep-23	Citadel Employee/Student	1,139	Unrestricted Funds	Manual check payback		
I0153680	06-Sep-23	Citadel Employee/Student	604.55	Unrestricted Funds	Manual check payback		
I0152775	07-Sep-23	Mity-Lite Inc	7,873.07	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153406	07-Sep-23	Jobelephant.com Inc	700	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0153426	07-Sep-23	Coastal Burglar Alarm Inc	165.00	Unrestricted Funds	Other professional fees	Office of the President	Institutional support
I0153426	07-Sep-23	Coastal Burglar Alarm Inc	55	Unrestricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0153426	07-Sep-23	Coastal Burglar Alarm Inc	55	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0153558	07-Sep-23	All American Awards Inc	32.50	Auxiliary Enterprise Funds	Supplies - other	Track	Auxiliary Services
I0153558	07-Sep-23	All American Awards Inc	32.50	Auxiliary Enterprise Funds	Supplies - other	Track - Womens	Auxiliary Services
I0153561	07-Sep-23	Glanbia Performance Nutrition (NA) Inc	858.28	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0153585	07-Sep-23	Under Armour Inc.	767	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153586	07-Sep-23	Under Armour Inc.	1,586	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153587	07-Sep-23	Under Armour Inc.	73	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services

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I0153588	07-Sep-23	Citadel Employee/Student	148.48	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0153589	07-Sep-23	Riddell All American Sports Corp	1,032.39	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0153590	07-Sep-23	EN-R-G Foods LLC	925	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0153596	07-Sep-23	Access Portable Toilets Inc	99.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0153620	07-Sep-23	East Coast AP Marketing	99.05	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0153621	07-Sep-23	Bottling Group LLC	561	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153623	07-Sep-23	Great Lakes Educational Loan Services, Inc	13,486.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153624	07-Sep-23	Citadel Petty Cash	598	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0153624	07-Sep-23	Citadel Petty Cash	76.32	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0153624	07-Sep-23	Citadel Petty Cash	81.82	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0153624	07-Sep-23	Citadel Petty Cash	21	Restricted Funds	Petty cash - supplies	Planning & Assessment	Student services
I0153624	07-Sep-23	Citadel Petty Cash	254.69	Restricted Funds	Petty cash - supplies	Planning & Assessment	Student services
I0153630	07-Sep-23	Dell Marketing LP	48,967	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0153633	07-Sep-23	Graybar Electric Co Inc	2,819.29	Auxiliary Enterprise Funds	Supplies - other	Financial Services	Auxiliary Services
I0153634	07-Sep-23	SEGRA	10,160	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0153635	07-Sep-23	SEGRA	10,892.80	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0153637	07-Sep-23	SEGRA	62	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0153638	07-Sep-23	Dell Marketing LP	2,268.84	Restricted Funds	Laptops	Mechanical Engineering	Research
I0153638	07-Sep-23	Dell Marketing LP	914	Restricted Funds	Equipment-IT- under 5,000	Mechanical Engineering	Research
I0153642	07-Sep-23	Gatch Electrical Contractors Inc	26,000	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0153644	07-Sep-23	Gatch Electrical Contractors Inc	910	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153649	07-Sep-23	Citadel Employee/Student	2,850	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0153650	07-Sep-23	Roofing USA	9,850	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0153651	07-Sep-23	Motorola Solutions, Inc	470	Unrestricted Funds	Supplies - other	Physical Plant Operations	Operation and maintenance of plant
I0153652	07-Sep-23	Grace Hospitality	14,567	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0153653	07-Sep-23	Professional Services Computer Corp	1,597	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0153654	07-Sep-23	Under Armour Inc.	2,839	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0153655	07-Sep-23	Vanguard Industries East Inc	199.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153656	07-Sep-23	Tobacco Road Tees Inc	1,690	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153657	07-Sep-23	City of Charleston	4,780	Auxiliary Enterprise Funds	4653 - Auxiliary Revenue Fund	Parking Operations	Auxiliary Services
I0153659	07-Sep-23	Jefferies Socks	4,275	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153660	07-Sep-23	Sartorous LLC	1,700	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153660	07-Sep-23	Sartorous LLC	59	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0153660	07-Sep-23	Sartorous LLC	-17	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0153661	07-Sep-23	Camelbak Products LLC	6,974	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153661	07-Sep-23	Camelbak Products LLC	210	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0153662	07-Sep-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153663	07-Sep-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153664	07-Sep-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153665	07-Sep-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153666	07-Sep-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153667	07-Sep-23	Vanguard Industries East Inc	16,296	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153668	07-Sep-23	Vanguard Industries East Inc	154.70	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153669	07-Sep-23	Vanguard Industries East Inc	369	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153670	07-Sep-23	Vanguard Industries East Inc	147	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153671	07-Sep-23	Citadel Employee/Student	335	Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
I0153672	07-Sep-23	Great Lakes Educational Loan Services, Inc	10,000	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153674	07-Sep-23	Google Inc	5,011.11	Unrestricted Funds	Other professional fees	Communications and Marketing	Institutional support
I0153676	07-Sep-23	Citadel Employee/Student	656.71	Restricted Funds	Travel non-employee	Cyber and Computer Sciences	Research

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I0153677	07-Sep-23	Liberty Fire Protection Inc	778.90	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0153681	07-Sep-23	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153682	07-Sep-23	Citadel Employee/Student	120	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0153683	07-Sep-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0153684	07-Sep-23	Under Armour Inc.	1,108	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0153685	07-Sep-23	Under Armour Inc.	20.80	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153686	07-Sep-23	Under Armour Inc.	187.17	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153687	07-Sep-23	Under Armour Inc.	114	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153688	07-Sep-23	Data Network Solutions	4,078	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0153688	07-Sep-23	Data Network Solutions	588	Unexpended Plant Funds	Maint Contracts-IT hardware	Construction Management	Operation and maintenance of plant
I0153689	07-Sep-23	Under Armour Inc.	91.02	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153690	07-Sep-23	Data Network Solutions	3,328	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0153690	07-Sep-23	Data Network Solutions	479.77	Unexpended Plant Funds	Maint Contracts-IT hardware	Construction Management	Operation and maintenance of plant
I0153691	07-Sep-23	Baseline Sports Construction LLC	16,500	Auxiliary Enterprise Funds	Other professional fees	Athletics Administration	Auxiliary Services
I0153692	07-Sep-23	AA Carolina Events Inc.	4,725	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0153693	07-Sep-23	AA Carolina Events Inc.	10,625.00	Auxiliary Enterprise Funds	Travel - athletic teams	Athletics Administration	Auxiliary Services
I0153700	07-Sep-23	Dominion Energy South Carolina Inc	306.04	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153700	07-Sep-23	Dominion Energy South Carolina Inc	21	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153702	07-Sep-23	Dominion Energy South Carolina Inc	265	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153702	07-Sep-23	Dominion Energy South Carolina Inc	19.55	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153703	07-Sep-23	A&T Telecom, LLC	183.24	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153704	07-Sep-23	Dominion Energy South Carolina Inc	209.63	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153704	07-Sep-23	Dominion Energy South Carolina Inc	17.93	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153705	07-Sep-23	Dominion Energy South Carolina Inc	72	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153706	07-Sep-23	Dominion Energy South Carolina Inc	24	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153707	07-Sep-23	Dominion Energy South Carolina Inc	193	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153707	07-Sep-23	Dominion Energy South Carolina Inc	6.87	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153708	07-Sep-23	Dominion Energy South Carolina Inc	117.93	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153708	07-Sep-23	Dominion Energy South Carolina Inc	8.39	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153709	07-Sep-23	Dominion Energy South Carolina Inc	124	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153709	07-Sep-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153710	07-Sep-23	Dominion Energy South Carolina Inc	260.94	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153710	07-Sep-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153711	07-Sep-23	Dominion Energy South Carolina Inc	329	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153711	07-Sep-23	Dominion Energy South Carolina Inc	14.69	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153712	07-Sep-23	Dominion Energy South Carolina Inc	188	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153712	07-Sep-23	Dominion Energy South Carolina Inc	11	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153713	07-Sep-23	Dominion Energy South Carolina Inc	293.69	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153713	07-Sep-23	Dominion Energy South Carolina Inc	11	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153714	07-Sep-23	Dominion Energy South Carolina Inc	314.39	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153714	07-Sep-23	Dominion Energy South Carolina Inc	22.80	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153715	07-Sep-23	Dominion Energy South Carolina Inc	13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153715	07-Sep-23	Dominion Energy South Carolina Inc	11	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153716	07-Sep-23	Santee Automotive LLC	31,620.00	Unrestricted Funds	Equipment - trucks and vehicles	Motor Pool	Operation and maintenance of plant
I0153717	07-Sep-23	Carolina Reeder Industrial LLC	23,893.31	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153718	07-Sep-23	Bottling Group LLC	682.33	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153719	07-Sep-23	Citadel Employee/Student	32.60	Restricted Funds	Supplies - food	Electrical Engineering	Student services
I0153720	07-Sep-23	Citadel Employee/Student	35.99	Restricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Research
I0153720	07-Sep-23	Citadel Employee/Student	281	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153720	07-Sep-23	Citadel Employee/Student	281	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0153720	07-Sep-23	Citadel Employee/Student	280.59	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0153720	07-Sep-23	Citadel Employee/Student	15.00	Restricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Research
I0153720	07-Sep-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Research
I0153720	07-Sep-23	Citadel Employee/Student	37.84	Restricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Research
I0153720	07-Sep-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Research
I0153720	07-Sep-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Research
I0153721	07-Sep-23	Reddy Ice Corp	990	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0153722	07-Sep-23	National Welders Supply Co	92.92	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0153723	07-Sep-23	Charleston Elite Musicians	1,400	Unrestricted Funds	Other contractual services	School of Humanities and Soc Sci	Academic support
I0153724	07-Sep-23	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0153725	07-Sep-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0153726	07-Sep-23	Citadel Employee/Student	620.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0153727	07-Sep-23	Citadel Employee/Student	620.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0153729	07-Sep-23	Citadel Employee/Student	33.62	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0153729	07-Sep-23	Citadel Employee/Student	34	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0153730	07-Sep-23	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0153730	07-Sep-23	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0153731	07-Sep-23	Under Armour Inc.	73	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153733	07-Sep-23	Citadel Employee/Student	48	Restricted Funds	Entertainment - official	School of Business Administration	Academic support
I0153734	07-Sep-23	American Association of Colleges of Nursing	5,250	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0153736	07-Sep-23	AT and T Mobility	1,754.99	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0153739	07-Sep-23	Citadel Petty Cash	75.98	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0153739	07-Sep-23	Citadel Petty Cash	224.67	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0153739	07-Sep-23	Citadel Petty Cash	39	Unrestricted Funds	Petty cash - supplies	Nursing	Academic support
I0153739	07-Sep-23	Citadel Petty Cash	64	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0153741	07-Sep-23	Department of Administration	2,440	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0153741	07-Sep-23	Department of Administration	1,074	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0153741	07-Sep-23	Department of Administration	355	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0153741	07-Sep-23	Department of Administration	354	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0153741	07-Sep-23	Department of Administration	366.72	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0153741	07-Sep-23	Department of Administration	1,179.78	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0153742	07-Sep-23	The Color Spot	5,355	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0153743	07-Sep-23	Design The Sign	15,076	Auxiliary Enterprise Funds	Other professional fees	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0153744	07-Sep-23	Comcast Cable	123.65	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0153745	07-Sep-23	Jvckenwood USA Corp.	2,173.46	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0153746	07-Sep-23	Comcast Cable	1,361	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0153748	07-Sep-23	Randstad US LP	237	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	137.78	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	58.92	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	260.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0153749	07-Sep-23	Citadel Employee/Student	60.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0153750	07-Sep-23	Randstad US LP	409.99	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153751	07-Sep-23	Randstad US LP	725.94	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153752	07-Sep-23	Citadel Employee/Student	20.00	Auxiliary Enterprise Funds	Travel - other in-state	Baseball Recruiting	Auxiliary Services
I0153752	07-Sep-23	Citadel Employee/Student	95.41	Auxiliary Enterprise Funds	Travel - other in-state	Baseball Recruiting	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153469	08-Sep-23	Citadel Employee/Student	160.69	Restricted Funds	Supplies - other	Provost and Dean of the College	Academic support
I0153732	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153747	08-Sep-23	Citadel Employee/Student	1,080	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153753	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153758	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153759	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153760	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153761	08-Sep-23	Citadel Employee/Student	1,080	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153768	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153769	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153771	08-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153792	08-Sep-23	Citadel Employee/Student	80.10	Restricted Funds	Other professional fees	Engineering Leadership & Prog Mgmt	Research
I0153799	08-Sep-23	Dominion Energy South Carolina Inc	347,445.20	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0153799	08-Sep-23	Dominion Energy South Carolina Inc	11,122.01	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0153800	08-Sep-23	Charleston Water System	67,193	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0153813	11-Sep-23	Citadel Employee/Student	153.53	Unrestricted Funds	Supplies - food	School of Education	Public Service
I0153814	11-Sep-23	Citadel Employee/Student	41	Unrestricted Funds	Supplies - other	School of Business Administration	Instruction
I0153830	11-Sep-23	Citadel Employee/Student	12.00	Restricted Funds	Software license fee	School of Education	Instruction
I0153832	11-Sep-23	Citadel Employee/Student	49	Restricted Funds	Entertainment - official	School of Education	Academic support
I0153833	11-Sep-23	Citadel Employee/Student	334	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	7	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	342	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	28	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	304.33	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0153833	11-Sep-23	Citadel Employee/Student	515.72	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0153840	11-Sep-23	Citadel Employee/Student	124	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0153859	11-Sep-23	Citadel Employee/Student	31	Unrestricted Funds	Supplies - other	English, Fine Arts & Communications	Instruction
I0153414	12-Sep-23	Jobelephant.com Inc	1,074	Auxiliary Enterprise Funds	Advertising	Public Relations	Auxiliary Services
I0153415	12-Sep-23	Jobelephant.com Inc	1,074	Auxiliary Enterprise Funds	Advertising	Public Relations	Auxiliary Services
I0153694	12-Sep-23	Bayly Inc	37,200.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153695	12-Sep-23	Performance Food Group, Inc	570.47	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0153696	12-Sep-23	Supermarket Distributers of America	173.04	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0153696	12-Sep-23	Supermarket Distributers of America	1,832	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0153697	12-Sep-23	Supermarket Distributers of America	439.56	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0153697	12-Sep-23	Supermarket Distributers of America	1,403	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0153698	12-Sep-23	Supermarket Distributers of America	1,229	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0153699	12-Sep-23	Atlanco LLC	5,811.90	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153699	12-Sep-23	Atlanco LLC	149.94	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0153701	12-Sep-23	Vanguard Industries East Inc	429	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153737	12-Sep-23	Jostens Inc	690	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0153738	12-Sep-23	Citadel Petty Cash	56.73	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0153738	12-Sep-23	Citadel Petty Cash	108.05	Unrestricted Funds	Petty cash - supplies	Title IX	Institutional support
I0153738	12-Sep-23	Citadel Petty Cash	83.75	Unrestricted Funds	Petty cash - supplies	Multicultural Student Services	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153738	12-Sep-23	Citadel Petty Cash	128.84	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0153738	12-Sep-23	Citadel Petty Cash	173	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0153738	12-Sep-23	Citadel Petty Cash	69	Restricted Funds	Petty cash - supplies	Nursing	Academic support
I0153738	12-Sep-23	Citadel Petty Cash	141.86	Agency Funds	Petty cash - supplies	Military Science	Agency
I0153754	12-Sep-23	Vanguard Industries East Inc	1,998.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153755	12-Sep-23	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153756	12-Sep-23	Photo Shelter Inc	11,990.00	Unrestricted Funds	Other professional fees	Visual Communications	Institutional support
I0153757	12-Sep-23	Marlow White	1,920	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153762	12-Sep-23	Citadel Employee/Student	1,080	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153763	12-Sep-23	Motorola Solutions, Inc	796.96	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0153764	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153765	12-Sep-23	Sheco LLC	553.95	Restricted Funds	Supplies - other	Planning & Assessment	Student services
I0153766	12-Sep-23	Sheco LLC	553.95	Restricted Funds	Supplies - other	Planning & Assessment	Student services
I0153767	12-Sep-23	Sheco LLC	683.63	Restricted Funds	Supplies - other	Planning & Assessment	Student services
I0153770	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153772	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153773	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153774	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153775	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153776	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153777	12-Sep-23	Bunn DJ Company of Charleston, LLC	1,100.00	Restricted Funds	Other professional fees	Cadet Activities	Student services
I0153778	12-Sep-23	E2 Development	4,061.16	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0153779	12-Sep-23	Under Armour Inc.	57.19	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153780	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153781	12-Sep-23	Under Armour Inc.	260.07	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153782	12-Sep-23	Under Armour Inc.	1,347.99	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153783	12-Sep-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153784	12-Sep-23	Under Armour Inc.	1,091.85	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0153785	12-Sep-23	Under Armour Inc.	6,305.53	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0153786	12-Sep-23	Under Armour Inc.	3,520.48	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0153787	12-Sep-23	Under Armour Inc.	750.11	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0153788	12-Sep-23	Under Armour Inc.	1,838.12	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0153789	12-Sep-23	The Citadel	723.86	Restricted Funds	Other professional fees	Biology	Instruction
I0153790	12-Sep-23	PMC Commercial Interiors Inc	8,141.61	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153790	12-Sep-23	PMC Commercial Interiors Inc	0.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0153791	12-Sep-23	PMC Commercial Interiors Inc	5,975.18	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153791	12-Sep-23	PMC Commercial Interiors Inc	0.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0153793	12-Sep-23	Fruit of the Loom	11,172.40	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153795	12-Sep-23	Dominion Energy South Carolina Inc	10.14	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153796	12-Sep-23	Thompson Construction Group Inc	1,897,310.61	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0153797	12-Sep-23	Thompson Construction Group Inc	66,405.87	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153798	12-Sep-23	Dominion Energy South Carolina Inc	31.35	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0153798	12-Sep-23	Dominion Energy South Carolina Inc	2.67	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0153801	12-Sep-23	Brandconnex, LLC	20,500.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0153802	12-Sep-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0153803	12-Sep-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0153804	12-Sep-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0153805	12-Sep-23	Unifirst Corporation	20	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0153806	12-Sep-23	Top Shelf Catering Company LLC	3,692	Auxiliary Enterprise Funds	Other professional fees	Ticket Office	Auxiliary Services



# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153807	12-Sep-23	Baseline Sports Construction LLC	19,295.00	Auxiliary Enterprise Funds	Other professional fees	Athletics Administration	Auxiliary Services
I0153808	12-Sep-23	Omars Floorcovering of SC LLC	74,395.70	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0153811	12-Sep-23	Citadel Employee/Student	500.00	Unrestricted Funds	Other contractual services	School of Education	Academic support
I0153812	12-Sep-23	Citadel Employee/Student	42	Restricted Funds	Dues and subscriptions	Athletics Administration	Operation and maintenance of plant
I0153815	12-Sep-23	Under Armour Inc.	457.63	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153816	12-Sep-23	Under Armour Inc.	60	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0153817	12-Sep-23	Under Armour Inc.	733	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0153818	12-Sep-23	Under Armour Inc.	1,659.70	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153819	12-Sep-23	Under Armour Inc.	994	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153821	12-Sep-23	Under Armour Inc.	182	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153822	12-Sep-23	Under Armour Inc.	377.46	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153823	12-Sep-23	Under Armour Inc.	1,102.64	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153824	12-Sep-23	Under Armour Inc.	1,757.36	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153826	12-Sep-23	Under Armour Inc.	548.97	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153827	12-Sep-23	Under Armour Inc.	1,698	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153829	12-Sep-23	Under Armour Inc.	1,015.86	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153831	12-Sep-23	Weintraub Brothers Co Inc	369,978.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153834	12-Sep-23	Skirtich Solutions	2,250.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0153843	12-Sep-23	Citadel Employee/Student	26.62	Restricted Funds	Supplies - food	Electrical Engineering	Academic support
I0153847	12-Sep-23	Dell Marketing LP	761.33	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0153848	12-Sep-23	Verizon Wireless	131.69	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0153849	12-Sep-23	AT and T	1,454.78	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0153850	12-Sep-23	Camcor Inc	2,708	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Dining Hall	Auxiliary Services
I0153855	12-Sep-23	R.E. McLean Tank Company, Inc.	62,750	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0153856	12-Sep-23	Parchment Inc	4,003.00	Unrestricted Funds	Software under 100,000	Registrar	Student services
I0153857	12-Sep-23	OCLC	251.94	Unrestricted Funds	On line databases	Library	Academic support
I0153858	12-Sep-23	OCLC	297	Unrestricted Funds	On line databases	Library	Academic support
I0153860	12-Sep-23	Citadel Employee/Student	82.81	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0153861	12-Sep-23	Keating Roofing and Sheet Metal Co Inc	184,063.80	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0153862	12-Sep-23	Keating Roofing and Sheet Metal Co Inc	6,442.23	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153864	12-Sep-23	Citadel Employee/Student	26.89	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0153866	12-Sep-23	DWG Inc Consulting Engineers	6,156.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153867	12-Sep-23	Citadel Employee/Student	182.18	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	21.00	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	14.15	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	107.00	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	22	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	171.00	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	18.94	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	13.96	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0153867	12-Sep-23	Citadel Employee/Student	29.00	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0153868	12-Sep-23	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	49	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	573.20	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	281.87	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153868	12-Sep-23	Citadel Employee/Student	37.50	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	37.50	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0153868	12-Sep-23	Citadel Employee/Student	100.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0153870	12-Sep-23	DWG Inc Consulting Engineers	2,496	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153871	12-Sep-23	Moving Solutions Experts, LLC	25,289.00	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0153878	12-Sep-23	Citadel Employee/Student	59	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0153881	12-Sep-23	Staffmark	2,026.80	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153882	12-Sep-23	Lyft, Inc.	34	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0153883	12-Sep-23	Citadel Employee/Student	1,928.65	Restricted Funds	Supplies - other	Commandant of Cadets	Student services
I0153885	12-Sep-23	Under Armour Inc.	2,838.04	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0153886	12-Sep-23	Citadel Employee/Student	18,511	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153890	12-Sep-23	Citadel Employee/Student	499.00	Unrestricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0153836	13-Sep-23	Citadel Employee/Student	907.69	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153837	13-Sep-23	Citadel Employee/Student	399.20	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0153838	13-Sep-23	Citadel Employee/Student	285.10	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0153839	13-Sep-23	Citadel Employee/Student	782.65	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0153841	13-Sep-23	Citadel Employee/Student	526.01	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0153842	13-Sep-23	Citadel Employee/Student	190.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0153844	13-Sep-23	Citadel Employee/Student	278.52	Restricted Funds	Supplies - educational	Biology	Research
I0153845	13-Sep-23	Citadel Employee/Student	111.82	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0153846	13-Sep-23	Citadel Employee/Student	28.53	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0153851	13-Sep-23	Citadel Employee/Student	16.34	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0153852	13-Sep-23	Citadel Employee/Student	719.04	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0153869	13-Sep-23	Citadel Employee/Student	116.28	Unrestricted Funds	Supplies - food	Cheerleaders	Student services
I0153884	13-Sep-23	EPI Integrated Services, LLC	1,050.00	Auxiliary Enterprise Funds	Other professional fees	Football Game Day Expenses	Auxiliary Services
I0153891	13-Sep-23	Citadel Employee/Student	398.78	Restricted Funds	Supplies - other	History	Academic support
I0153896	13-Sep-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153898	13-Sep-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153900	13-Sep-23	Citadel Employee/Student	80.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153903	13-Sep-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153915	13-Sep-23	Citadel Employee/Student	324.82	Unrestricted Funds	Equipment-IT- under 5,000	VP of Finance	Institutional support
I0153925	13-Sep-23	MSI Construction Company Inc	33,488.20	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153926	13-Sep-23	MSI Construction Company Inc	1,172.15	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153927	13-Sep-23	Citadel Employee/Student	147.15	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0153928	13-Sep-23	Citadel Employee/Student	238	Unrestricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	41.72	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	289.51	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	188.70	Unrestricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Institutional support
I0153928	13-Sep-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0153895	14-Sep-23	Citadel Employee/Student	235	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153943	14-Sep-23	Citadel Employee/Student	103	Restricted Funds	Entertainment - official	School of Business Administration	Academic support
I0153955	14-Sep-23	Citadel Employee/Student	92.51	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0153956	14-Sep-23	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football	Auxiliary Services
I0153956	14-Sep-23	Citadel Employee/Student	61.00	Auxiliary Enterprise Funds	Travel - other in-state	Football	Auxiliary Services
I0153262	15-Sep-23	A&T Telecom, LLC	590.00	Unrestricted Funds	Other contractual services	Visual Communications	Institutional support
I0153262	15-Sep-23	A&T Telecom, LLC	342.48	Unrestricted Funds	Supplies - data processing	Visual Communications	Institutional support
I0153284	15-Sep-23	Citadel Petty Cash	133.49	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153284	15-Sep-23	Citadel Petty Cash	69.66	Auxiliary Enterprise Funds	Petty cash - supplies	Follett	Auxiliary Services
I0153284	15-Sep-23	Citadel Petty Cash	77.13	Restricted Funds	Petty cash - supplies	Biology	Instruction
I0153284	15-Sep-23	Citadel Petty Cash	99.22	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0153339	15-Sep-23	Citadel Petty Cash	600.00	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0153735	15-Sep-23	La Roche College	100	Unrestricted Funds	Travel non-employee	Admissions	Student services
I0153810	15-Sep-23	Motorola Solutions, Inc	5,993.39	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0153820	15-Sep-23	Citadel Employee/Student	2,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153825	15-Sep-23	Citadel Employee/Student	2,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153835	15-Sep-23	Bottling Group LLC	690.92	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153854	15-Sep-23	Citadel Employee/Student	750.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0153863	15-Sep-23	Citadel Employee/Student	109	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0153872	15-Sep-23	Brink's Incorporated	17	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153872	15-Sep-23	Brink's Incorporated	570	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153872	15-Sep-23	Brink's Incorporated	465	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153873	15-Sep-23	Under Armour Inc.	457.63	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153874	15-Sep-23	Under Armour Inc.	579.73	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153875	15-Sep-23	Under Armour Inc.	2,113.96	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0153876	15-Sep-23	Under Armour Inc.	29	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0153877	15-Sep-23	Under Armour Inc.	54.61	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0153879	15-Sep-23	Under Armour Inc.	29	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153887	15-Sep-23	Under Armour Inc.	291	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153888	15-Sep-23	Under Armour Inc.	36.41	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153889	15-Sep-23	Under Armour Inc.	1,945	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153892	15-Sep-23	AA Carolina Events Inc.	1,575	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0153897	15-Sep-23	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153901	15-Sep-23	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153902	15-Sep-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153904	15-Sep-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153905	15-Sep-23	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153906	15-Sep-23	Rawlings Sporting Goods Company Inc	5,310	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0153907	15-Sep-23	Otis Elevator Co	2,091	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153908	15-Sep-23	All American Awards Inc	318	Unrestricted Funds	Printing	Athletics Administration	Operation and maintenance of plant
I0153909	15-Sep-23	H.R. Allen, Inc.	129,550	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0153910	15-Sep-23	H.R. Allen, Inc.	4,534	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0153917	15-Sep-23	AA Carolina Events Inc.	3,150	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0153918	15-Sep-23	AA Carolina Events Inc.	4,725	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0153919	15-Sep-23	AA Carolina Events Inc.	6,300	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0153920	15-Sep-23	Event Partners LLC	9,187	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0153921	15-Sep-23	Lyft, Inc.	248.52	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0153922	15-Sep-23	Henry Schein Inc	37.06	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0153923	15-Sep-23	Enterprise Rent-A-Car	173.60	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0153923	15-Sep-23	Enterprise Rent-A-Car	173.60	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0153924	15-Sep-23	Enterprise Rent-A-Car	726.81	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0153930	15-Sep-23	E2 Development	0.09	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153931	15-Sep-23	Bottling Group LLC	711.40	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153934	15-Sep-23	Wulbern Koval Co Inc	2,274	Unrestricted Funds	Supplies - office	Admissions	Student services
I0153936	15-Sep-23	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0153937	15-Sep-23	Dell Marketing LP	12,499	Unrestricted Funds	Laptops	Financial Services	Institutional support
I0153937	15-Sep-23	Dell Marketing LP	5,896	Unrestricted Funds	Equipment-IT- under 5,000	Financial Services	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153938	15-Sep-23	Dell Marketing LP	3,777	Restricted Funds	Laptops	Cyber and Computer Sciences	Research
I0153939	15-Sep-23	Surveillance, Resource and Investigations LLC	2,630	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0153940	15-Sep-23	Surveillance, Resource and Investigations LLC	3,389	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0153942	15-Sep-23	SAS Institute Inc	2,504	Restricted Funds	Software license fee	School of Business Administration	Academic support
I0153944	15-Sep-23	X Stream Designs, Inc.	9,192	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0153945	15-Sep-23	Under Armour Inc.	5,534	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153946	15-Sep-23	Under Armour Inc.	5,464	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0153947	15-Sep-23	Frazier Deeter, LLC	20,343.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0153948	15-Sep-23	DWG Inc Consulting Engineers	6,354.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0153949	15-Sep-23	Wulbern Koval Co Inc	8,198.98	Unrestricted Funds	Supplies - office	Admissions	Student services
I0153950	15-Sep-23	Under Armour Inc.	1,608.51	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153951	15-Sep-23	Under Armour Inc.	54.60	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153952	15-Sep-23	Under Armour Inc.	80.61	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153953	15-Sep-23	Under Armour Inc.	2,196.13	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153954	15-Sep-23	Under Armour Inc.	4,345.43	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153957	15-Sep-23	Hal Warlick Scholarship Fund	3,500	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153958	15-Sep-23	Great Lakes Educational Loan Services, Inc	13,891	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153959	15-Sep-23	Great Lakes Educational Loan Services, Inc	2,584	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153960	15-Sep-23	Great Lakes Educational Loan Services, Inc	2,634	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153961	15-Sep-23	Great Lakes Educational Loan Services, Inc	17,337	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0153962	15-Sep-23	Brink's Incorporated	563	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153962	15-Sep-23	Brink's Incorporated	440	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0153967	15-Sep-23	Citadel Petty Cash	45	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0153967	15-Sep-23	Citadel Petty Cash	73	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0153967	15-Sep-23	Citadel Petty Cash	61.03	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0153967	15-Sep-23	Citadel Petty Cash	170.00	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0153968	15-Sep-23	Healy Awards, Inc.	52.15	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0153969	15-Sep-23	Sign It Quick Inc.	8,849.39	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153970	15-Sep-23	Under Armour Inc.	2,164	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153971	15-Sep-23	Under Armour Inc.	260	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153972	15-Sep-23	Under Armour Inc.	465	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0153973	15-Sep-23	Under Armour Inc.	1,693	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153980	15-Sep-23	Under Armour Inc.	5,673.34	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153981	15-Sep-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153982	15-Sep-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153983	15-Sep-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153984	15-Sep-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153985	15-Sep-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153986	15-Sep-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153987	15-Sep-23	Presidio Holding Inc	371	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153988	15-Sep-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0153989	15-Sep-23	Follett Corporation Db a Follett Higher Education Group,	354.98	Unrestricted Funds	Supplies - educational	Student Affairs and Academic Serv	Academic support
I0153991	15-Sep-23	Randstad US LP	1,113.46	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153992	15-Sep-23	Randstad US LP	486.11	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153994	15-Sep-23	Under Armour Inc.	1,110.19	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153995	15-Sep-23	FabriClean Supply of Carolina LP	140.55	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0153996	15-Sep-23	Healy Awards, Inc.	196.19	Auxiliary Enterprise Funds	Supplies - other	Wrestling	Auxiliary Services
I0153997	15-Sep-23	JP Cooke Company	72.88	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0153998	15-Sep-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		

## **The Citadel - The Military College of South Carolina**

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0153999	15-Sep-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0154000	15-Sep-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0154002	15-Sep-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154004	15-Sep-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154005	15-Sep-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0154007	15-Sep-23	South Carolina State Disbursement Unit	422.23	Unrestricted Funds	Child support		
I0154008	15-Sep-23	E2 Development	1,912.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154012	15-Sep-23	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0154012	15-Sep-23	Adams Outdoor Advertising Inc	1,300.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154013	15-Sep-23	Adams Outdoor Advertising Inc	0	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0154013	15-Sep-23	Adams Outdoor Advertising Inc	5,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154014	15-Sep-23	United Chemical & Supply Co Inc.	441.47	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154015	15-Sep-23	United Chemical & Supply Co Inc.	10,595.32	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154016	15-Sep-23	WW Grainger Inc	3,253.65	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154017	15-Sep-23	The Chronicle of Higher Education Inc	7,000	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0154022	15-Sep-23	The Budd Group Inc	64,466	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0154022	15-Sep-23	The Budd Group Inc	593	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	1,851.84	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	1,105.02	Auxiliary Enterprise Funds	Custodial and maint services	Infirmiry	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	1,629.55	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	1,293.62	Auxiliary Enterprise Funds	Custodial and maint services	Citadel Coffee Shop	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	47.40	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	904	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	382.45	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	76.09	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	103	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	18,128	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0154022	15-Sep-23	The Budd Group Inc	36,007.24	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0154023	15-Sep-23	Citadel Employee/Student	645.00	Unrestricted Funds	Manual check payback		
I0154024	15-Sep-23	Ellucian Company LP	1,586.25	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154026	15-Sep-23	Dell Marketing LP	503.61	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Academic support
I0154026	15-Sep-23	Dell Marketing LP	973.69	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0154027	15-Sep-23	Staffmark	2,994.88	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154028	15-Sep-23	Isle of Palms Water and Sewer Commission	1,067.45	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
I0154029	15-Sep-23	Dominion Energy South Carolina Inc	149.33	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0154029	15-Sep-23	Dominion Energy South Carolina Inc	13.36	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0154030	15-Sep-23	Dominion Energy South Carolina Inc	1,927.13	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154031	15-Sep-23	Dominion Energy South Carolina Inc	23,568	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154118	15-Sep-23	Application Software, Inc	13,339.71	Unrestricted Funds	MoneyPlus		
I0154119	15-Sep-23	Variable Annuity Life Ins Co	10,888.69	Unrestricted Funds	Retirement - optional		
I0154119	15-Sep-23	Variable Annuity Life Ins Co	6,049.28	Unrestricted Funds	Retirement employer - optional		
I0154120	15-Sep-23	Hartford	11,433.48	Unrestricted Funds	Retirement - optional		
I0154120	15-Sep-23	Hartford	6,352	Unrestricted Funds	Retirement employer - optional		
I0154121	15-Sep-23	TIAA-CREF as Agent for JPM	58,487	Unrestricted Funds	Retirement - optional		
I0154121	15-Sep-23	TIAA-CREF as Agent for JPM	32,338	Unrestricted Funds	Retirement employer - optional		
I0154122	15-Sep-23	Voya Institutional Trust Company	15,759	Unrestricted Funds	Retirement - optional		
I0154122	15-Sep-23	Voya Institutional Trust Company	8,755.19	Unrestricted Funds	Retirement employer - optional		
I0154123	15-Sep-23	SC Deferred Compensation Program	224	Unrestricted Funds	Deferred comp loan deductions		
I0154123	15-Sep-23	SC Deferred Compensation Program	18,580	Unrestricted Funds	SC Deferred Compensation		

## **The Citadel - The Military College of South Carolina**

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154124	15-Sep-23	Variable Annuity Life Ins Co	1,190	Unrestricted Funds	Citistreet 403b		
I0154124	15-Sep-23	Variable Annuity Life Ins Co	7,446	Unrestricted Funds	TIAA-CREF 403b		
I0154124	15-Sep-23	Variable Annuity Life Ins Co	3,850	Unrestricted Funds	Valic 403b		
I0154125	15-Sep-23	SC Department of Revenue	538.75	Unrestricted Funds	Tax levies		
I0154126	15-Sep-23	SC Department of Revenue	100,242.78	Unrestricted Funds	State income tax withheld		
I0154127	15-Sep-23	IRS	174,950	Unrestricted Funds	FICA tax withheld		
I0154127	15-Sep-23	IRS	223,099	Unrestricted Funds	Federal income tax withheld		
I0154127	15-Sep-23	IRS	174,429.75	Unrestricted Funds	FICA-Medicare tax - employer		
I0154128	15-Sep-23	Georgia Department of Revenue	26	Unrestricted Funds	State income tax withheld		
I0152914	27-Sep-23	Citadel Employee/Student	311	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0153356	27-Sep-23	Citadel Employee/Student	150.00	Restricted Funds	Other professional fees	Cadet Activities	Student services
I0153551	27-Sep-23	Citadel Employee/Student	650	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153594	27-Sep-23	Citadel Employee/Student	3,157	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0153602	27-Sep-23	Citadel Employee/Student	3,296.16	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0153603	27-Sep-23	Citadel Employee/Student	232	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0153605	27-Sep-23	Citadel Employee/Student	370.60	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0153853	27-Sep-23	Citadel Employee/Student	61	Unrestricted Funds	Supplies - other	School of Science and Mathematics	Academic support
I0153865	27-Sep-23	Citadel Employee/Student	59.90	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0153865	27-Sep-23	Citadel Employee/Student	98.00	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0153990	27-Sep-23	Citadel Employee/Student	133	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0154001	27-Sep-23	Citadel Employee/Student	100.39	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0154006	27-Sep-23	Citadel Employee/Student	179.82	Auxiliary Enterprise Funds	Athletics small equipment	Golf - Womens	Auxiliary Services
I0154009	27-Sep-23	Citadel Employee/Student	93.69	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154010	27-Sep-23	Citadel Employee/Student	3,600.00	Unrestricted Funds	Travel - students	Psychology	Instruction
I0154011	27-Sep-23	Citadel Employee/Student	633.25	Restricted Funds	Awards	School of Education	Academic support
I0154018	27-Sep-23	Citadel Employee/Student	2,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154020	27-Sep-23	Citadel Employee/Student	119.96	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154021	27-Sep-23	Carolina Shred	7.64	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154032	27-Sep-23	Citadel Employee/Student	162.00	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0154032	27-Sep-23	Citadel Employee/Student	21.06	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0154032	27-Sep-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	VTLI	Research
I0154032	27-Sep-23	Citadel Employee/Student	45.94	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154032	27-Sep-23	Citadel Employee/Student	46.05	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154032	27-Sep-23	Citadel Employee/Student	18.00	Restricted Funds	Travel - meals in-state	VTLI	Research
I0154033	27-Sep-23	Citadel Employee/Student	62.21	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154033	27-Sep-23	Citadel Employee/Student	62.00	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154037	27-Sep-23	Citadel Employee/Student	2,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154041	27-Sep-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154045	27-Sep-23	Citadel Employee/Student	1,600.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154046	27-Sep-23	Citadel Employee/Student	1,600.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154050	27-Sep-23	Citadel Employee/Student	67.84	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0154052	27-Sep-23	Citadel Employee/Student	82.14	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0154053	27-Sep-23	Citadel Employee/Student	53.08	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0154055	27-Sep-23	Citadel Employee/Student	144.32	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0154056	27-Sep-23	Citadel Employee/Student	162.36	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0154057	27-Sep-23	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0154058	27-Sep-23	Citadel Employee/Student	43	Auxiliary Enterprise Funds	Athletics small equipment	Basketball	Auxiliary Services
I0154060	27-Sep-23	Citadel Employee/Student	232	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0154061	27-Sep-23	Citadel Employee/Student	214	Agency Funds	Supplies - food	School of Education	Agency

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154062	27-Sep-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154063	27-Sep-23	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154076	27-Sep-23	Citadel Employee/Student	342	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154077	27-Sep-23	Citadel Employee/Student	1,607	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154083	27-Sep-23	Citadel Employee/Student	78	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154084	27-Sep-23	Citadel Employee/Student	16.33	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154085	27-Sep-23	Citadel Employee/Student	270	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154086	27-Sep-23	Citadel Employee/Student	359.22	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154087	27-Sep-23	Citadel Employee/Student	43	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154088	27-Sep-23	Citadel Employee/Student	26.80	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154088	27-Sep-23	Citadel Employee/Student	34.92	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154088	27-Sep-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154088	27-Sep-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154089	27-Sep-23	Citadel Employee/Student	57	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154090	27-Sep-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	School of Education	Public Service
I0154090	27-Sep-23	Citadel Employee/Student	10.00	Restricted Funds	Travel - lodging in-state	School of Education	Public Service
I0154090	27-Sep-23	Citadel Employee/Student	18.76	Restricted Funds	Travel - lodging in-state	School of Education	Public Service
I0154090	27-Sep-23	Citadel Employee/Student	95	Restricted Funds	Travel - lodging in-state	School of Education	Public Service
I0154090	27-Sep-23	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	School of Education	Public Service
I0154090	27-Sep-23	Citadel Employee/Student	146	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0154096	27-Sep-23	Adavico, Inc	530.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154097	27-Sep-23	Adavico, Inc	530.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154099	27-Sep-23	Garrison Systems LLC	16,860	Auxiliary Enterprise Funds	Supplies - other	Parking Operations	Auxiliary Services
I0154100	27-Sep-23	Citadel Employee/Student	108.09	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154100	27-Sep-23	Citadel Employee/Student	108.10	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154101	27-Sep-23	Citadel Employee/Student	10.00	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0154101	27-Sep-23	Citadel Employee/Student	95	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0154101	27-Sep-23	Citadel Employee/Student	96.24	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0154102	27-Sep-23	Citadel Employee/Student	120.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154104	27-Sep-23	Citadel Employee/Student	210.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154106	27-Sep-23	Citadel Employee/Student	235.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154107	27-Sep-23	Citadel Employee/Student	217.50	Auxiliary Enterprise Funds	Supplies - other	Development	Auxiliary Services
I0154130	27-Sep-23	Citadel Employee/Student	258.45	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0154131	27-Sep-23	Citadel Employee/Student	45.32	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0154133	27-Sep-23	Citadel Employee/Student	17.65	Auxiliary Enterprise Funds	Printing	Public Relations	Auxiliary Services
I0154140	27-Sep-23	Citadel Employee/Student	400.51	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0154140	27-Sep-23	Citadel Employee/Student	219.19	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0154144	27-Sep-23	Citadel Employee/Student	1,479.35	Unrestricted Funds	Travel - airfare foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	159.00	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	31.00	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	159.00	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	159	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	159	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	51.81	Unrestricted Funds	Travel - other foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	100.00	Unrestricted Funds	Travel - other foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	153.00	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	153.00	Unrestricted Funds	Travel - meals foreign	Band	Student services
I0154144	27-Sep-23	Citadel Employee/Student	153.00	Unrestricted Funds	Travel - meals foreign	Band	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154145	27-Sep-23	Citadel Employee/Student	211.60	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154155	27-Sep-23	Citadel Employee/Student	319.20	Restricted Funds	Supplies - other	Krause Leadership	Academic support
I0154157	27-Sep-23	Citadel Employee/Student	7.18	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0154157	27-Sep-23	Citadel Employee/Student	42.00	Restricted Funds	Dues and subscriptions	Athletics Administration	Operation and maintenance of plant
I0154158	27-Sep-23	Citadel Employee/Student	86.10	Auxiliary Enterprise Funds	Supplies - other	Soccer - Womens	Auxiliary Services
I0154159	27-Sep-23	Citadel Employee/Student	21.57	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0154160	27-Sep-23	Citadel Employee/Student	47.73	Auxiliary Enterprise Funds	Supplies - other	Soccer - Womens	Auxiliary Services
I0154161	27-Sep-23	Citadel Employee/Student	430.34	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0154163	27-Sep-23	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0154163	27-Sep-23	Citadel Employee/Student	30	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0154170	27-Sep-23	Citadel Employee/Student	70.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154172	27-Sep-23	Citadel Employee/Student	70.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154173	27-Sep-23	Citadel Employee/Student	169.41	Auxiliary Enterprise Funds	Supplies - other	Football Game Day Expenses	Auxiliary Services
I0154173	27-Sep-23	Citadel Employee/Student	299.96	Unrestricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0154181	27-Sep-23	Citadel Employee/Student	35	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154182	27-Sep-23	Citadel Employee/Student	200	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154185	27-Sep-23	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154186	27-Sep-23	Citadel Employee/Student	70.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0154188	27-Sep-23	Citadel Employee/Student	200	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154194	27-Sep-23	Mongoose Research Inc	13,900	Unrestricted Funds	Software under 100,000	Online Education	Instruction
I0154197	27-Sep-23	Citadel Employee/Student	20.35	Restricted Funds	Supplies - food	Electrical Engineering	Student services
I0154199	27-Sep-23	Citadel Employee/Student	63.21	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0154199	27-Sep-23	Citadel Employee/Student	63.23	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0154199	27-Sep-23	Citadel Employee/Student	23.98	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154199	27-Sep-23	Citadel Employee/Student	348	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154199	27-Sep-23	Citadel Employee/Student	89.44	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154201	27-Sep-23	Citadel Employee/Student	348.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154201	27-Sep-23	Citadel Employee/Student	87	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154205	27-Sep-23	Citadel Employee/Student	120	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0154208	27-Sep-23	Citadel Employee/Student	630	Agency Funds	Supplies - other	School of Business Administration	Agency
I0154219	27-Sep-23	Citadel Employee/Student	74.37	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154221	27-Sep-23	Citadel Employee/Student	86.56	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154221	27-Sep-23	Citadel Employee/Student	348	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154222	27-Sep-23	Citadel Employee/Student	137.48	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0154231	27-Sep-23	Citadel Employee/Student	37.04	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0154234	27-Sep-23	Citadel Employee/Student	42.51	Restricted Funds	Entertainment - official	School of Science and Mathematics	Institutional support
I0154235	27-Sep-23	Citadel Employee/Student	24	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154235	27-Sep-23	Citadel Employee/Student	348	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154235	27-Sep-23	Citadel Employee/Student	89.44	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154239	27-Sep-23	Citadel Employee/Student	76	Agency Funds	Supplies - food	Political Science	Agency
I0154242	27-Sep-23	Citadel Employee/Student	230.00	Unrestricted Funds	Software license fee	Krause Leadership	Institutional support
I0154251	27-Sep-23	Citadel Employee/Student	8	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Travel - meals out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	2.00	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	2	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	2	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	31.92	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154251	27-Sep-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Tennis	Auxiliary Services



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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM	
I0154251	27-Sep-23	Citadel Employee/Student		38	Auxiliary Enterprise Funds	Travel - other out of state	Tennis	Auxiliary Services
I0154252	27-Sep-23	Citadel Employee/Student		20	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		21	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		21	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		20.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		174	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		2.40	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		2	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154252	27-Sep-23	Citadel Employee/Student		174.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154253	27-Sep-23	Citadel Employee/Student		5	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		1,045.00	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		183	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		19	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		43.93	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		148.98	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		128.90	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154253	27-Sep-23	Citadel Employee/Student		50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154254	27-Sep-23	Citadel Employee/Student		40.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154254	27-Sep-23	Citadel Employee/Student		39	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154254	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154254	27-Sep-23	Citadel Employee/Student		33	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154254	27-Sep-23	Citadel Employee/Student		25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		19	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		21	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154256	27-Sep-23	Citadel Employee/Student		31	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154260	27-Sep-23	Citadel Employee/Student		855.82	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154261	27-Sep-23	Citadel Employee/Student		50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		27	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		31	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154261	27-Sep-23	Citadel Employee/Student		34.71	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154262	27-Sep-23	Citadel Employee/Student		69	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0154262	27-Sep-23	Citadel Employee/Student		23.98	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154262	27-Sep-23	Citadel Employee/Student		49.44	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154262	27-Sep-23	Citadel Employee/Student		348.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154262	27-Sep-23	Citadel Employee/Student		40.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154264	27-Sep-23	Citadel Employee/Student		12.17	Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
I0154264	27-Sep-23	Citadel Employee/Student		105.24	Auxiliary Enterprise Funds	Supplies - other	Soccer - Womens	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154265	27-Sep-23	Citadel Employee/Student	1,010	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0154271	27-Sep-23	Citadel Employee/Student	543	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154272	27-Sep-23	Citadel Employee/Student	17	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0154283	27-Sep-23	Citadel Employee/Student	36	Restricted Funds	Supplies - food	School of Business Administration	Academic support
I0154285	27-Sep-23	Citadel Employee/Student	855	Restricted Funds	Travel - airfare foreign	Provost and Dean of the College	Academic support
I0154285	27-Sep-23	Citadel Employee/Student	3,281.29	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0154285	27-Sep-23	Citadel Employee/Student	240.50	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0154285	27-Sep-23	Citadel Employee/Student	2,263	Restricted Funds	Travel - other foreign	Provost and Dean of the College	Academic support
I0154288	27-Sep-23	Citadel Employee/Student	35	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154294	27-Sep-23	Citadel Employee/Student	70	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154300	27-Sep-23	Citadel Employee/Student	115	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0154303	27-Sep-23	Citadel Employee/Student	170	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0154303	27-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals in-state	Civil and Environmental Engineering	Instruction
I0154303	27-Sep-23	Citadel Employee/Student	952.73	Restricted Funds	Travel - lodging in-state	Civil and Environmental Engineering	Instruction
I0154304	27-Sep-23	Citadel Employee/Student	325	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0153148	28-Sep-23	Varsity Brands Holding Co Inc	4,158.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153825	28-Sep-23	Citadel Employee/Student	2,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0153893	28-Sep-23	Vanguard Industries East Inc	68	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153899	28-Sep-23	Masters in Psychology Accreditation Council	1,500.00	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0153906	28-Sep-23	Rawlings Sporting Goods Company Inc	5,310	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0153911	28-Sep-23	Bayly Inc	3,840	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0153911	28-Sep-23	Bayly Inc	124	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0153912	28-Sep-23	Vanguard Industries East Inc	91.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153913	28-Sep-23	Vanguard Industries East Inc	780.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0153914	28-Sep-23	Supermarket Distributers of America	331	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0153914	28-Sep-23	Supermarket Distributers of America	311.28	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0153916	28-Sep-23	Shoe Care Supplies	348.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0153934	28-Sep-23	Wulbern Koval Co Inc	2,274	Unrestricted Funds	Supplies - office	Admissions	Student services
I0153939	28-Sep-23	Surveillance, Resource and Investigations LLC	2,629.75	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0153940	28-Sep-23	Surveillance, Resource and Investigations LLC	3,389	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0153942	28-Sep-23	SAS Institute Inc	2,504	Restricted Funds	Software license fee	School of Business Administration	Academic support
I0153944	28-Sep-23	X Stream Designs, Inc.	9,192.33	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0153945	28-Sep-23	Under Armour Inc.	5,533.60	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153946	28-Sep-23	Under Armour Inc.	5,464.28	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0153949	28-Sep-23	Wulbern Koval Co Inc	8,198.98	Unrestricted Funds	Supplies - office	Admissions	Student services
I0153954	28-Sep-23	Under Armour Inc.	4,345.43	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153969	28-Sep-23	Sign It Quick Inc.	8,849.39	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0153980	28-Sep-23	Under Armour Inc.	5,673.34	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153991	28-Sep-23	Randstad US LP	1,113	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153992	28-Sep-23	Randstad US LP	486.11	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154007	28-Sep-23	South Carolina State Disbursement Unit	422	Unrestricted Funds	Child support		
I0154014	28-Sep-23	United Chemical & Supply Co Inc.	441	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154015	28-Sep-23	United Chemical & Supply Co Inc.	10,595.32	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154016	28-Sep-23	WW Grainger Inc	3,253.65	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0154017	28-Sep-23	The Chronicle of Higher Education Inc	7,000.00	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0154019	28-Sep-23	A3 Communications	225.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154022	28-Sep-23	The Budd Group Inc	64,465.67	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0154022	28-Sep-23	The Budd Group Inc	593.07	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	1,852	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154022	28-Sep-23	The Budd Group Inc	1,105.02	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	1,630	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	1,293.62	Auxiliary Enterprise Funds	Custodial and maint services	Citadel Coffee Shop	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	47	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	904	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	382	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	76	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	103	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	18,128	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0154022	28-Sep-23	The Budd Group Inc	36,007	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0154027	28-Sep-23	Staffmark	2,995	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154034	28-Sep-23	NRG Business Marketing Inc	1,592	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154035	28-Sep-23	Marucci Sports LLC	13	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0154036	28-Sep-23	Marucci Sports LLC	91	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0154038	28-Sep-23	Citadel Employee/Student	97.34	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154039	28-Sep-23	The Budd Group Inc	1,832.29	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0154040	28-Sep-23	Bath Fitter Group	4,585	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0154042	28-Sep-23	Unifirst Corporation	34	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154043	28-Sep-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154044	28-Sep-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154047	28-Sep-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154048	28-Sep-23	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0154049	28-Sep-23	E2 Development	3,756.33	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0154051	28-Sep-23	Enterprise Holdings Inc	88.50	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0154054	28-Sep-23	SEGRA	406.69	Unrestricted Funds	Telephone	Admissions	Student services
I0154065	28-Sep-23	Network Cabling Infrastructures,LLC. 48	1,952.04	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154066	28-Sep-23	Network Cabling Infrastructures,LLC. 48	1,259	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154067	28-Sep-23	Network Cabling Infrastructures,LLC. 48	2,430.00	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154068	28-Sep-23	Network Cabling Infrastructures,LLC. 48	718	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154069	28-Sep-23	Network Cabling Infrastructures,LLC. 48	2,711.36	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154070	28-Sep-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0154071	28-Sep-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0154074	28-Sep-23	Athletic Decals	2,376.20	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154075	28-Sep-23	Bottling Group LLC	682.33	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154078	28-Sep-23	Under Armour Inc.	195.00	Unrestricted Funds	Supplies - athletics	Cheerleaders	Student services
I0154079	28-Sep-23	Under Armour Inc.	103.99	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154080	28-Sep-23	Under Armour Inc.	999.64	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154081	28-Sep-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154082	28-Sep-23	Screen East Inc	1,221.05	Auxiliary Enterprise Funds	Printing	Soccer - Womens	Auxiliary Services
I0154082	28-Sep-23	Screen East Inc	1,221.05	Auxiliary Enterprise Funds	Printing	Volleyball - Womens	Auxiliary Services
I0154091	28-Sep-23	Citadel Employee/Student	185.00	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0154091	28-Sep-23	Citadel Employee/Student	24.05	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0154091	28-Sep-23	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	VTLI	Research
I0154091	28-Sep-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals in-state	VTLI	Research
I0154091	28-Sep-23	Citadel Employee/Student	44.76	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154091	28-Sep-23	Citadel Employee/Student	44.12	Restricted Funds	Travel - POV in-state	VTLI	Research
I0154093	28-Sep-23	GreenGridiron Inc	832.50	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154094	28-Sep-23	Jefferies Socks	459	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154095	28-Sep-23	H Schultz and Sons	592.80	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154098	28-Sep-23	Immix Technology Inc.	4,500.00	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0154103	28-Sep-23	Apple Computer Inc	2,711.92	Unrestricted Funds	Equipment-IT- under 5,000	School of Humanities and Soc Sci	Institutional support
I0154105	28-Sep-23	Dell Marketing LP	5,448.54	Restricted Funds	Laptops	Cyber and Computer Sciences	Research
I0154108	28-Sep-23	Irvin H Hahn Co Inc	10,580.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154109	28-Sep-23	Irvin H Hahn Co Inc	13,900.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154110	28-Sep-23	Shoe Care Supplies	1,229.76	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154113	28-Sep-23	Supermarket Distributers of America	1,341.72	Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154113	28-Sep-23	Supermarket Distributers of America	153.84	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154114	28-Sep-23	Supermarket Distributers of America	1,442.46	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154114	28-Sep-23	Supermarket Distributers of America	8,119.82	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154115	28-Sep-23	Vanguard Industries East Inc	194.35	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154116	28-Sep-23	Fechheimer Brothers Co	6,110	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154117	28-Sep-23	Bottling Group LLC	960.64	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0154132	28-Sep-23	Professional Printers	314	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0154134	28-Sep-23	Barnwell Whaley Patterson and Helms LLC	744.27	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0154137	28-Sep-23	Technical Chemical Company	731.52	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154137	28-Sep-23	Technical Chemical Company	249	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154137	28-Sep-23	Technical Chemical Company	-15.24	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0154139	28-Sep-23	Lyrasis	1,395.00	Unrestricted Funds	On line databases	Library	Academic support
I0154141	28-Sep-23	World Affairs Council of Charleston	500.00	Unrestricted Funds	Dues and subscriptions	School of Humanities and Soc Sci	Academic support
I0154142	28-Sep-23	Control Management Inc	1,528.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154143	28-Sep-23	Bard, Rao + Athanas Consulting Engineers, LLC	2,975.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154146	28-Sep-23	Century Glove Inc	3,353	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154146	28-Sep-23	Century Glove Inc	223.63	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154147	28-Sep-23	AA Carolina Events Inc.	12,180.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154148	28-Sep-23	Schutt Sports, LLC	2,823.52	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154149	28-Sep-23	Marlow White	1,970.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154150	28-Sep-23	Athena Parent Inc	4,160.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154151	28-Sep-23	CoachComm LLC	10,795.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154156	28-Sep-23	RSC Insurance Brokerage, Inc.	78,787.00	Auxiliary Enterprise Funds	Insurance	Athletics Administration	Auxiliary Services
I0154164	28-Sep-23	Woolpert Inc	9,405.30	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154165	28-Sep-23	Dennis Corporation	503	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0154166	28-Sep-23	Technolutions, Inc.	25,000.00	Unrestricted Funds	Software license fee	Online Education	Instruction
I0154167	28-Sep-23	Dell Marketing LP	3,233	Restricted Funds	Equipment-IT- under 5,000	Physics	Research
I0154168	28-Sep-23	Carolina Business Equipment Inc	2,668	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0154169	28-Sep-23	Vanguard Industries East Inc	210	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154171	28-Sep-23	Citadel Employee/Student	70	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154174	28-Sep-23	Under Armour Inc.	873.48	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154175	28-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154176	28-Sep-23	Citadel Employee/Student	40	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154177	28-Sep-23	Citadel Employee/Student	40	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154178	28-Sep-23	Citadel Employee/Student	40	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154179	28-Sep-23	Citadel Employee/Student	40	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154180	28-Sep-23	Citadel Employee/Student	40.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154184	28-Sep-23	Citadel Employee/Student	100	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154189	28-Sep-23	Citadel Employee/Student	200.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154190	28-Sep-23	All American Awards Inc	1,541.26	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0154192	28-Sep-23	Revels Turf andTractor, LLC	34,880.00	Auxiliary Enterprise Funds	Supplies - other	Financial Services	Auxiliary Services
I0154195	28-Sep-23	Hart Halsey LLC	468.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154196	28-Sep-23	Hart Halsey LLC	616	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154198	28-Sep-23	Xtech Protective Equipment, LLC	557	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154200	28-Sep-23	Palmetto Customs Home Audio Video Design, LLC	2,490	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154203	28-Sep-23	Supermarket Distributers of America	1,666	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154204	28-Sep-23	Supermarket Distributers of America	503	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154204	28-Sep-23	Supermarket Distributers of America	309	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154206	28-Sep-23	Randstad US LP	1,640	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154207	28-Sep-23	Randstad US LP	621	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154209	28-Sep-23	Under Armour Inc.	200	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0154210	28-Sep-23	Dennis Corporation	473	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0154211	28-Sep-23	Dennis Corporation	626.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0154212	28-Sep-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0154213	28-Sep-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154214	28-Sep-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154215	28-Sep-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154216	28-Sep-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154217	28-Sep-23	TalkAbroad, Inc.	1,225.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0154218	28-Sep-23	TalkAbroad, Inc.	1,300.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0154220	28-Sep-23	Hart Halsey LLC	3,007.25	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154223	28-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Miscellaneous	General Fund Revenue	Instruction
I0154224	28-Sep-23	Citadel Employee/Student	50	Unrestricted Funds	Miscellaneous	General Fund Revenue	Instruction
I0154225	28-Sep-23	US Dept of the Treasury	3,090	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154226	28-Sep-23	DWG Inc Consulting Engineers	450	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154230	28-Sep-23	The Common Application, Inc.	177.20	Unrestricted Funds	Other contractual services	Admissions	Student services
I0154232	28-Sep-23	Digital Ignite LLC	300.00	Auxiliary Enterprise Funds	Advertising	Athletic Promotions	Auxiliary Services
I0154233	28-Sep-23	Kennickell Printing Co Inc	834.94	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0154236	28-Sep-23	Shoe Care Supplies	475.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154237	28-Sep-23	Vanguard Industries East Inc	345	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154240	28-Sep-23	Apple Computer Inc	608.22	Unrestricted Funds	Equipment-IT- under 5,000	Modern Languages	Academic support
I0154241	28-Sep-23	Apple Computer Inc	1,307.86	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0154241	28-Sep-23	Apple Computer Inc	684.66	Unrestricted Funds	Laptops	Psychology	Instruction
I0154243	28-Sep-23	Supermarket Distributers of America	222	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154243	28-Sep-23	Supermarket Distributers of America	295.20	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154245	28-Sep-23	AA Carolina Events Inc.	1,575	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154246	28-Sep-23	Ad Art Inc	1,564.50	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0154247	28-Sep-23	Vanguard Industries East Inc	172.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154248	28-Sep-23	A&T Telecom, LLC	46	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0154248	28-Sep-23	A&T Telecom, LLC	300.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154249	28-Sep-23	AA Carolina Events Inc.	1,175	Unrestricted Funds	Travel - athletic teams	Cheerleaders	Student services
I0154250	28-Sep-23	Under Armour Inc.	54.60	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154255	28-Sep-23	Camcor Inc	926.34	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0154257	28-Sep-23	Apple Computer Inc	2,559.32	Unrestricted Funds	Laptops	ITS - Administrative Computing	Institutional support
I0154258	28-Sep-23	G & S Telecom Inc	491	Unrestricted Funds	Supplies - data processing	ITS - Administrative Computing	Institutional support
I0154258	28-Sep-23	G & S Telecom Inc	1,491	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154259	28-Sep-23	Bottling Group LLC	909	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154263	28-Sep-23	Lockwood Riverfront Hotel LLC	1,667.82	Restricted Funds	Travel non-employee	Office of the President	Institutional support
I0154266	28-Sep-23	Lockwood Riverfront Hotel LLC	413	Restricted Funds	Other contractual services	History	Academic support
I0154267	28-Sep-23	Tobacco Road Tees Inc	2,450.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154267	28-Sep-23	Tobacco Road Tees Inc	58.76	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154268	28-Sep-23	Tobacco Road Tees Inc	323.10	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154268	28-Sep-23	Tobacco Road Tees Inc	21	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154269	28-Sep-23	Performance Food Group, Inc	543.56	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0154270	28-Sep-23	Citadel Employee/Student	63	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154273	28-Sep-23	Scott Equipment and Surfacing	2,500.00	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0154274	28-Sep-23	Jobelephant.com Inc	1,214.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0154276	28-Sep-23	First Team Sports	69	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154276	28-Sep-23	First Team Sports	765	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154276	28-Sep-23	First Team Sports	303.02	Auxiliary Enterprise Funds	Athletics small equipment	Volleyball - Womens	Auxiliary Services
I0154276	28-Sep-23	First Team Sports	478.51	Auxiliary Enterprise Funds	Athletics small equipment	Volleyball - Womens	Auxiliary Services
I0154277	28-Sep-23	WM Building Envelope Consultants LLC	500.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154278	28-Sep-23	WM Building Envelope Consultants LLC	3,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154279	28-Sep-23	WM Building Envelope Consultants LLC	500	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0154280	28-Sep-23	Red Window, LLC	2,004	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0154281	28-Sep-23	Red Window, LLC	750.00	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0154284	28-Sep-23	Daseke Companies, Inc.	1,575	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Boating Operations	Auxiliary Services
I0154286	28-Sep-23	Citadel Employee/Student	100.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154287	28-Sep-23	Citadel Employee/Student	35	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154289	28-Sep-23	Citadel Employee/Student	20	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154290	28-Sep-23	Citadel Employee/Student	20	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154291	28-Sep-23	Citadel Employee/Student	20.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154292	28-Sep-23	Citadel Employee/Student	20.00	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154293	28-Sep-23	Citadel Employee/Student	70	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0154295	28-Sep-23	Sodexo Inc	321,612.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154297	28-Sep-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0154297	28-Sep-23	Sodexo Inc	563	Restricted Funds	Sodexo Dining Services	School of Education	Instruction
I0154297	28-Sep-23	Sodexo Inc	299.37	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Institutional support
I0154297	28-Sep-23	Sodexo Inc	772	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154297	28-Sep-23	Sodexo Inc	32.48	Restricted Funds	Sodexo Dining Services	School of Education	Instruction
I0154297	28-Sep-23	Sodexo Inc	195.33	Unrestricted Funds	Sodexo Dining Services	Psychology	Instruction
I0154297	28-Sep-23	Sodexo Inc	280.25	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0154297	28-Sep-23	Sodexo Inc	713.59	Restricted Funds	Sodexo Dining Services	Biology	Instruction
I0154297	28-Sep-23	Sodexo Inc	1,490.61	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0154297	28-Sep-23	Sodexo Inc	1,437.44	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0154298	28-Sep-23	Citadel Employee/Student	16.34	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0154299	28-Sep-23	LS3P Associates LTD.	4,786	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154301	28-Sep-23	Enterprise Rent-A-Car	520.81	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154301	28-Sep-23	Enterprise Rent-A-Car	520.81	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154301	28-Sep-23	Enterprise Rent-A-Car	375.89	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154302	28-Sep-23	Enterprise Rent-A-Car	347.20	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154302	28-Sep-23	Enterprise Rent-A-Car	59.66	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0154305	28-Sep-23	Citadel Employee/Student	368.34	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0154306	28-Sep-23	Key Thrasher, Inc.	386.95	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0154308	28-Sep-23	Forte Industries Inc.	1,710.30	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154310	28-Sep-23	Citadel Employee/Student	303.77	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0154310	28-Sep-23	Citadel Employee/Student	214.23	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0154310	28-Sep-23	Citadel Employee/Student	222.94	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0154311	28-Sep-23	Concorde LLC	1,842.10	Unrestricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0154312	28-Sep-23	Under Armour Inc.	33.80	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services

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I0154313	28-Sep-23	Under Armour Inc.	524.12	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0154314	28-Sep-23	Port City Ambulance Service, LLC	608.18	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0154316	28-Sep-23	Reddy Ice Corp	800	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154317	28-Sep-23	The Budd Group Inc	4,108.20	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0154318	28-Sep-23	Under Armour Inc.	349.41	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154319	28-Sep-23	Under Armour Inc.	465.34	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154320	28-Sep-23	Under Armour Inc.	1,702.34	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154321	28-Sep-23	Under Armour Inc.	1,276.06	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154322	28-Sep-23	Under Armour Inc.	977.59	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154323	28-Sep-23	Under Armour Inc.	28.60	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0154324	28-Sep-23	Citadel Employee/Student	50.00	Restricted Funds	Dues and subscriptions	Engineering Leadership & Prog Mgmt	Research
I0154325	28-Sep-23	Roofing USA	3,600.00	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0154326	28-Sep-23	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0154329	28-Sep-23	US Dept of the Treasury	7,432.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154334	28-Sep-23	SEGRA	39.88	Unrestricted Funds	Other professional fees	Board of Visitors	Institutional support
I0154335	28-Sep-23	SEGRA	12.72	Unrestricted Funds	Other professional fees	Board of Visitors	Institutional support
I0154337	28-Sep-23	McMillan Pazdan Smith LLC	3,710	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154346	28-Sep-23	Department of Administration	244	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154343	29-Sep-23	Citadel Employee/Student	186.40	Agency Funds	Supplies - other	Political Science	Agency
I0154352	29-Sep-23	Citadel Employee/Student	359.64	Restricted Funds	Supplies - food	Access and Equity	Academic support
I0154354	29-Sep-23	Citadel Employee/Student	300	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0154363	29-Sep-23	Citadel Employee/Student	153	Restricted Funds	Supplies - food	Access and Equity	Academic support
I0154371	29-Sep-23	Citadel Employee/Student	84.02	Auxiliary Enterprise Funds	Travel - other in-state	Baseball Recruiting	Auxiliary Services
I0154371	29-Sep-23	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals in-state	Baseball Recruiting	Auxiliary Services
I0154371	29-Sep-23	Citadel Employee/Student	298	Auxiliary Enterprise Funds	Travel - lodging in-state	Baseball Recruiting	Auxiliary Services
I0154371	29-Sep-23	Citadel Employee/Student	36	Auxiliary Enterprise Funds	Travel - lodging in-state	Baseball Recruiting	Auxiliary Services
I0154371	29-Sep-23	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Baseball Recruiting	Auxiliary Services
I0154371	29-Sep-23	Citadel Employee/Student	18.00	Auxiliary Enterprise Funds	Travel - meals in-state	Baseball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	39	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	68	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	610	Auxiliary Enterprise Funds	Travel - registration out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	595.00	Auxiliary Enterprise Funds	Travel - registration out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	280	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	20.42	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0154372	29-Sep-23	Citadel Employee/Student	309	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0154373	29-Sep-23	Citadel Employee/Student	114.49	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154374	29-Sep-23	Citadel Employee/Student	620	Auxiliary Enterprise Funds	Travel - airfare out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	20.00	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	19	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	105	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	20	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	263	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0154374	29-Sep-23	Citadel Employee/Student	63.00	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0154376	29-Sep-23	Citadel Employee/Student	124.16	Unrestricted Funds	Supplies - other	School of Business Administration	Instruction
I0154378	29-Sep-23	Citadel Employee/Student	9.79	Restricted Funds	Supplies - food	School of Business Administration	Academic support
I0154386	29-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services

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I0154386	29-Sep-23	Citadel Employee/Student	29	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	24.91	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	26.42	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	34	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	18	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154386	29-Sep-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services