

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	88.38	Restricted Funds	Travel - POV out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	98.81	Restricted Funds	Travel - POV out of state	History	Research
I0154499	03-Oct-23	Citadel Employee/Student	98.83	Restricted Funds	Travel - POV out of state	History	Research
I0154502	03-Oct-23	Citadel Employee/Student	2,985.00	Restricted Funds	Travel - students	Religious Activities	Student services
I0154425	04-Oct-23	Citadel Employee/Student	46.91	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0154430	04-Oct-23	Citadel Employee/Student	1,778.88	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154433	04-Oct-23	Citadel Employee/Student	119.47	Auxiliary Enterprise Funds	Supplies - food	Football Game Day Expenses	Auxiliary Services
I0154435	04-Oct-23	Citadel Employee/Student	855.82	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154463	04-Oct-23	Citadel Employee/Student	354.25	Auxiliary Enterprise Funds	Athletics small equipment	Volleyball - Womens	Auxiliary Services
I0154471	04-Oct-23	Citadel Employee/Student	240.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154473	04-Oct-23	Citadel Employee/Student	135.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154477	04-Oct-23	Citadel Employee/Student	245.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154479	04-Oct-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154480	04-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154481	04-Oct-23	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154485	04-Oct-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154486	04-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154487	04-Oct-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154488	04-Oct-23	Citadel Employee/Student	1,100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154493	04-Oct-23	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0154493	04-Oct-23	Citadel Employee/Student	235.38	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0154494	04-Oct-23	Citadel Employee/Student	833.66	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0154496	04-Oct-23	Citadel Employee/Student	507.86	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154506	04-Oct-23	Citadel Employee/Student	335.65	Restricted Funds	Supplies - educational	School of Education	Research
I0154507	04-Oct-23	Citadel Employee/Student	228.32	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0154511	04-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0154517	04-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	131.92	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	51.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	24.57	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	24.57	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	24.57	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	130.54	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0154517	04-Oct-23	Citadel Employee/Student	150.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0154520	04-Oct-23	Citadel Employee/Student	607.69	Restricted Funds	Travel - POV out of state	History	Research
I0154520	04-Oct-23	Citadel Employee/Student	125.00	Restricted Funds	Travel - meals out of state	History	Research
I0154520	04-Oct-23	Citadel Employee/Student	135.81	Restricted Funds	Travel - POV out of state	History	Research
I0153863	05-Oct-23	Citadel Employee/Student	109.00	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0153873	05-Oct-23	Under Armour Inc.	457.63	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services

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I0153874	05-Oct-23	Under Armour Inc.	579.73	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153875	05-Oct-23	Under Armour Inc.	2,113.96	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0153876	05-Oct-23	Under Armour Inc.	28.60	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0153877	05-Oct-23	Under Armour Inc.	54.61	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0153879	05-Oct-23	Under Armour Inc.	28.60	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0153887	05-Oct-23	Under Armour Inc.	291.16	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153888	05-Oct-23	Under Armour Inc.	36.41	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153889	05-Oct-23	Under Armour Inc.	1,944.54	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153897	05-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153902	05-Oct-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153905	05-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0153930	05-Oct-23	E2 Development	0.09	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0153950	05-Oct-23	Under Armour Inc.	1,608.51	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0153951	05-Oct-23	Under Armour Inc.	54.60	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153952	05-Oct-23	Under Armour Inc.	80.61	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153953	05-Oct-23	Under Armour Inc.	2,196.13	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153970	05-Oct-23	Under Armour Inc.	2,163.61	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153971	05-Oct-23	Under Armour Inc.	260.00	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0153972	05-Oct-23	Under Armour Inc.	464.99	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0153973	05-Oct-23	Under Armour Inc.	1,692.61	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0153994	05-Oct-23	Under Armour Inc.	1,110.19	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154002	05-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154004	05-Oct-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154008	05-Oct-23	E2 Development	1,912.50	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154072	05-Oct-23	Citadel Petty Cash	75.53	Restricted Funds	Petty cash - supplies	School of Science and Mathematics	Academic support
I0154072	05-Oct-23	Citadel Petty Cash	145.00	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0154072	05-Oct-23	Citadel Petty Cash	126.26	Unrestricted Funds	Petty cash - supplies	Psychology	Instruction
I0154072	05-Oct-23	Citadel Petty Cash	42.76	Unrestricted Funds	Petty cash - supplies	Human Resources	Institutional support
I0154152	05-Oct-23	Sodexo Inc	563.17	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154152	05-Oct-23	Sodexo Inc	1,275.95	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154152	05-Oct-23	Sodexo Inc	3,783.82	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0154152	05-Oct-23	Sodexo Inc	15,979.01	Unrestricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0154152	05-Oct-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0154152	05-Oct-23	Sodexo Inc	438.34	Unrestricted Funds	Sodexo Dining Services	Nursing	Instruction
I0154152	05-Oct-23	Sodexo Inc	96.35	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0154152	05-Oct-23	Sodexo Inc	510.78	Unrestricted Funds	Sodexo Dining Services	Nursing	Instruction
I0154152	05-Oct-23	Sodexo Inc	2,231.10	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0154152	05-Oct-23	Sodexo Inc	811.63	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0154152	05-Oct-23	Sodexo Inc	96.92	Agency Funds	Sodexo Dining Services	School of Education	Agency
I0154152	05-Oct-23	Sodexo Inc	7.34	Agency Funds	Sodexo Dining Services	School of Education	Agency
I0154152	05-Oct-23	Sodexo Inc	564.42	Unrestricted Funds	Sodexo Dining Services	School of Education	Academic support
I0154152	05-Oct-23	Sodexo Inc	89.96	Restricted Funds	Sodexo Dining Services	Electrical Engineering	Academic support
I0154152	05-Oct-23	Sodexo Inc	211.59	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0154152	05-Oct-23	Sodexo Inc	732.27	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0154152	05-Oct-23	Sodexo Inc	1,859.44	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Student services
I0154152	05-Oct-23	Sodexo Inc	239.53	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Student services
I0154152	05-Oct-23	Sodexo Inc	16,363.39	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0154152	05-Oct-23	Sodexo Inc	106.56	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0154152	05-Oct-23	Sodexo Inc	166.41	Unrestricted Funds	Sodexo Dining Services	Fine Arts	Student services
I0154154	05-Oct-23	Sodexo Inc	322,480.72	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154162	05-Oct-23	Dominion Energy South Carolina Inc	130.07	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0154162	05-Oct-23	Dominion Energy South Carolina Inc	14.30	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0154183	05-Oct-23	Citadel Employee/Student	63.61	Restricted Funds	Supplies - food	School of Business Administration	Institutional support

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I0154193	05-Oct-23	Carleton College	60.00	Unrestricted Funds	On line databases	Library	Academic support
I0154202	05-Oct-23	Citadel Petty Cash	140.79	Restricted Funds	Petty cash - supplies	Library	Academic support
I0154202	05-Oct-23	Citadel Petty Cash	27.79	Restricted Funds	Petty cash - supplies	Biology	Research
I0154202	05-Oct-23	Citadel Petty Cash	13.37	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0154202	05-Oct-23	Citadel Petty Cash	69.32	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0154202	05-Oct-23	Citadel Petty Cash	51.75	Restricted Funds	Petty cash - supplies	Biology	Research
I0154202	05-Oct-23	Citadel Petty Cash	247.13	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0154202	05-Oct-23	Citadel Petty Cash	162.87	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0154202	05-Oct-23	Citadel Petty Cash	100.00	Restricted Funds	Petty cash - supplies	Biology	Research
I0154227	05-Oct-23	Pitney Bowes Inc	2,021.48	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0154228	05-Oct-23	Pitney Bowes Inc	213.54	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0154229	05-Oct-23	Pitney Bowes Inc	1,084.59	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0154238	05-Oct-23	Francis Marion Hotel	7,313.59	Restricted Funds	Other contractual services	Naval Science	Student services
I0154238	05-Oct-23	Francis Marion Hotel	6,228.41	Agency Funds	Other contractual services	Naval Science	Agency
I0154244	05-Oct-23	Citadel Petty Cash	144.67	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0154244	05-Oct-23	Citadel Petty Cash	332.48	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0154244	05-Oct-23	Citadel Petty Cash	96.51	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154315	05-Oct-23	College of Charleston	3,500.00	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0154331	05-Oct-23	Citadel Petty Cash	99.40	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154331	05-Oct-23	Citadel Petty Cash	81.20	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154331	05-Oct-23	Citadel Petty Cash	192.64	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0154331	05-Oct-23	Citadel Petty Cash	34.03	Unrestricted Funds	Petty cash - supplies	Psychology	Instruction
I0154331	05-Oct-23	Citadel Petty Cash	195.50	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154331	05-Oct-23	Citadel Petty Cash	243.04	Unrestricted Funds	Petty cash - supplies	Biology	Institutional support
I0154331	05-Oct-23	Citadel Petty Cash	153.08	Restricted Funds	Petty cash - supplies	Biology	Research
I0154331	05-Oct-23	Citadel Petty Cash	5.00	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0154332	05-Oct-23	Under Armour Inc.	177.32	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0154333	05-Oct-23	Under Armour Inc.	2,271.17	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0154336	05-Oct-23	A3 Communications	9,488.45	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Instruction
I0154338	05-Oct-23	S and ME Inc	4,470.00	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0154339	05-Oct-23	Medical University of South Carolina	99.65	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0154340	05-Oct-23	Charleston Cotton Exchange	5,235.54	Restricted Funds	Supplies - other	Krause Leadership	Academic support
I0154342	05-Oct-23	UWorld, LLC	5,706.15	Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0154344	05-Oct-23	Comcast Cable	1,361.14	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0154345	05-Oct-23	Comcast Cable	123.65	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0154347	05-Oct-23	Forte Industries Inc.	2,761.30	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154348	05-Oct-23	Winthrop Intelligence LLC	15,995.00	Auxiliary Enterprise Funds	Software license fee	Athletics Administration	Auxiliary Services
I0154349	05-Oct-23	AA Carolina Events Inc.	6,300.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0154350	05-Oct-23	AA Carolina Events Inc.	7,875.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154355	05-Oct-23	Grace Hospitality	3,134.91	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0154356	05-Oct-23	Randstad US LP	1,177.09	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154357	05-Oct-23	Randstad US LP	548.10	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154358	05-Oct-23	Taymar Sales U, LLC	30,883.25	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154359	05-Oct-23	FabriClean Supply of Carolina LP	310.65	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0154360	05-Oct-23	FabriClean Supply of Carolina LP	1,156.80	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0154361	05-Oct-23	Norix Group, Inc.	89,111.10	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0154362	05-Oct-23	G and W Equipment Inc	236.39	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0154364	05-Oct-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154365	05-Oct-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154366	05-Oct-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154367	05-Oct-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154368	05-Oct-23	State Fiscal Accountability Authority	20.79	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0154368	05-Oct-23	State Fiscal Accountability Authority	5.41	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services

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I0154369	05-Oct-23	State Fiscal Accountability Authority	79.92	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0154369	05-Oct-23	State Fiscal Accountability Authority	20.79	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0154370	05-Oct-23	John Wiley and Sons Inc	2,560.00	Restricted Funds	Other contractual services	Krause Leadership	Academic support
I0154375	05-Oct-23	Sodexo Inc	545.75	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154375	05-Oct-23	Sodexo Inc	186.48	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0154375	05-Oct-23	Sodexo Inc	1,109.94	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154375	05-Oct-23	Sodexo Inc	775.41	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154375	05-Oct-23	Sodexo Inc	488.18	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154375	05-Oct-23	Sodexo Inc	889.96	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154375	05-Oct-23	Sodexo Inc	860.19	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154375	05-Oct-23	Sodexo Inc	399.16	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154375	05-Oct-23	Sodexo Inc	307.49	Unrestricted Funds	Sodexo Dining Services	Online Education	Instruction
I0154375	05-Oct-23	Sodexo Inc	1,466.81	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0154375	05-Oct-23	Sodexo Inc	113.15	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0154377	05-Oct-23	Sodexo Inc	243.49	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0154379	05-Oct-23	Sodexo Inc	519.41	Auxiliary Enterprise Funds	Sodexo Dining Services	Athletic Promotions	Auxiliary Services
I0154380	05-Oct-23	Sodexo Inc	519.14	Unrestricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Institutional support
I0154381	05-Oct-23	Sodexo Inc	356.64	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154382	05-Oct-23	Sodexo Inc	309.59	Unrestricted Funds	Sodexo Dining Services	Global Scholars	Instruction
I0154383	05-Oct-23	Sodexo Inc	115.35	Restricted Funds	Sodexo Dining Services	VTLI	Research
I0154385	05-Oct-23	TalkAbroad, Inc.	9,500.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0154387	05-Oct-23	Under Armour Inc.	262.06	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0154388	05-Oct-23	AA Carolina Events Inc.	1,575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154390	05-Oct-23	Roper St. Francis Mount Pleasant Hospital	1,590.94	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0154391	05-Oct-23	Department of Administration	200.00	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0154392	05-Oct-23	Department of Administration	137.00	Unrestricted Funds	Supplies - other	Office of the President	Institutional support
I0154393	05-Oct-23	Staffmark	2,236.17	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154395	05-Oct-23	Reddy Ice Corp	485.92	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154397	05-Oct-23	South Carolina Council of Deans and Directors	100.00	Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0154398	05-Oct-23	AT and T Mobility	1,716.00	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154399	05-Oct-23	Camcor Inc	5,586.88	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0154399	05-Oct-23	Camcor Inc	450.85	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154400	05-Oct-23	Omars Floorcovering of SC LLC	1,203.91	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0154401	05-Oct-23	Sodexo Inc	152.41	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0154402	05-Oct-23	Sodexo Inc	1,987.91	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154403	05-Oct-23	Sodexo Inc	177.38	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0154404	05-Oct-23	Sodexo Inc	194,013.88	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154405	05-Oct-23	Sodexo Inc	1,190.48	Auxiliary Enterprise Funds	Sodexo Dining Services	Athletic Promotions	Auxiliary Services
I0154406	05-Oct-23	Sodexo Inc	299.36	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0154407	05-Oct-23	Sodexo Inc	150.47	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0154408	05-Oct-23	Sodexo Inc	133.11	Unrestricted Funds	Sodexo Dining Services	Financial Services	Institutional support
I0154409	05-Oct-23	Sodexo Inc	3,731.70	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0154410	05-Oct-23	Sodexo Inc	2,020.39	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0154411	05-Oct-23	Sodexo Inc	11,674.94	Auxiliary Enterprise Funds	Sodexo Dining Services	Auxiliary Director	Auxiliary Services
I0154413	05-Oct-23	Sodexo Inc	13,086.54	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0154414	05-Oct-23	Sodexo Inc	611.01	Restricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0154415	05-Oct-23	Sodexo Inc	46,323.20	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154416	05-Oct-23	Sodexo Inc	324,217.60	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154417	05-Oct-23	Sodexo Inc	277,525.60	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154418	05-Oct-23	Sodexo Inc	224,895.00	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154419	05-Oct-23	Sodexo Inc	310,468.84	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154420	05-Oct-23	Sodexo Inc	128,298.72	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154422	05-Oct-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154422	05-Oct-23	Sodexo Inc	4,124.92	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0154422	05-Oct-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0154422	05-Oct-23	Sodexo Inc	288.38	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0154422	05-Oct-23	Sodexo Inc	1,608.50	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0154422	05-Oct-23	Sodexo Inc	231.26	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0154422	05-Oct-23	Sodexo Inc	538.81	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Operations	Auxiliary Services
I0154422	05-Oct-23	Sodexo Inc	283.67	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0154422	05-Oct-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0154422	05-Oct-23	Sodexo Inc	1,196.47	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0154422	05-Oct-23	Sodexo Inc	1,113.35	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0154422	05-Oct-23	Sodexo Inc	356.38	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0154422	05-Oct-23	Sodexo Inc	216.28	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0154422	05-Oct-23	Sodexo Inc	8,510.43	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0154423	05-Oct-23	Access Portable Toilets Inc	99.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154424	05-Oct-23	Rentokil North America, Inc.	205.00	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0154429	05-Oct-23	Event Partners LLC	7,964.96	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154431	05-Oct-23	Under Armour Inc.	87.35	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0154434	05-Oct-23	Roofing USA	2,100.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0154436	05-Oct-23	Thompson Construction Group Inc	1,223,519.13	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0154437	05-Oct-23	Thompson Construction Group Inc	42,823.17	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0154438	05-Oct-23	Gatch Electrical Contractors Inc	25,000.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0154439	05-Oct-23	Gatch Electrical Contractors Inc	875.00	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0154440	05-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154441	05-Oct-23	Capital Waste Services, LLC	1,032.08	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0154442	05-Oct-23	Duke Commercial Construction LLC	92.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0154443	05-Oct-23	Duke Commercial Construction LLC	1,137.68	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0154445	05-Oct-23	Citadel Employee/Student	120.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154446	05-Oct-23	Citadel Employee/Student	3,250.00	Unrestricted Funds	Study away fee	Political Science	Instruction
I0154447	05-Oct-23	Roofing USA	9,230.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0154448	05-Oct-23	The University of Texas at Austin	642.12	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0154448	05-Oct-23	The University of Texas at Austin	3,662.88	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0154449	05-Oct-23	Staples the Office Superstore East Inc	208.28	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0154450	05-Oct-23	VRC Companies, LLC	1,375.58	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0154451	05-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154452	05-Oct-23	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154453	05-Oct-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154454	05-Oct-23	Amplified Ag Technologies, LLC	295.00	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0154456	05-Oct-23	SMART Recycling US LLC	2,483.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0154458	05-Oct-23	Citadel Employee/Student	140.00	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0154459	05-Oct-23	Nelson Printing Corporation	906.99	Agency Funds	Printing	Naval Science	Agency
I0154460	05-Oct-23	Digital Ignite LLC	52,602.27	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154461	05-Oct-23	Digital Ignite LLC	600.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154462	05-Oct-23	SMART Recycling US LLC	2,756.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0154464	05-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0154465	05-Oct-23	TicketReturn, LLC	18,900.00	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0154466	05-Oct-23	FabriClean Supply of Carolina LP	3,490.64	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0154467	05-Oct-23	Collegiate Wrestling Championships	1,400.00	Auxiliary Enterprise Funds	Athletics team entry fees	Wrestling	Auxiliary Services
I0154468	05-Oct-23	Citadel Employee/Student	896.52	Restricted Funds	Other contractual services	School of Science and Mathematics	Academic support
I0154469	05-Oct-23	Cherish Freedom Foundation	40,000.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0154472	05-Oct-23	Mount Pleasant Business Enterprises, Inc	1,555.08	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0154472	05-Oct-23	Mount Pleasant Business Enterprises, Inc	405.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0154475	05-Oct-23	Mount Pleasant Business Enterprises, Inc	14,885.12	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Instruction
I0154476	05-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0154478	05-Oct-23	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154482	05-Oct-23	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154483	05-Oct-23	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154484	05-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154489	05-Oct-23	Citadel Petty Cash	128.25	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0154489	05-Oct-23	Citadel Petty Cash	42.91	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154489	05-Oct-23	Citadel Petty Cash	17.81	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0154489	05-Oct-23	Citadel Petty Cash	5.00	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0154489	05-Oct-23	Citadel Petty Cash	25.56	Unrestricted Funds	Petty cash - supplies	Psychology	Instruction
I0154490	05-Oct-23	Citadel Petty Cash	77.35	Unrestricted Funds	Petty cash - supplies	Multicultural Student Services	Academic support
I0154490	05-Oct-23	Citadel Petty Cash	85.83	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154490	05-Oct-23	Citadel Petty Cash	22.66	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0154490	05-Oct-23	Citadel Petty Cash	107.91	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0154491	05-Oct-23	The Budd Group Inc	64,465.68	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0154491	05-Oct-23	The Budd Group Inc	593.07	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	1,851.84	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	1,105.02	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	1,629.55	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	1,293.62	Auxiliary Enterprise Funds	Custodial and maint services	Citadel Coffee Shop	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	47.40	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	904.32	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	382.45	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	76.09	Auxiliary Enterprise Funds	Custodial and maint services	Follett	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	103.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	18,127.95	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0154491	05-Oct-23	The Budd Group Inc	36,007.24	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0154492	05-Oct-23	Citadel Employee/Student	1,500.00	Restricted Funds	Other contractual services	School of Business Administration	Instruction
I0154495	05-Oct-23	Department of Administration	17.00	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0154495	05-Oct-23	Department of Administration	2.00	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0154497	05-Oct-23	Southern Conference	400.00	Auxiliary Enterprise Funds	Dues and subscriptions	Concessions-Compliance	Auxiliary Services
I0154500	05-Oct-23	Charleston Maintenance, LLC	4,560.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0154503	05-Oct-23	Motorola Solutions, Inc	828.78	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0154505	05-Oct-23	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154508	05-Oct-23	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0154508	05-Oct-23	Adams Outdoor Advertising Inc	5,500.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154509	05-Oct-23	EN-R-G Foods LLC	1,440.46	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154510	05-Oct-23	Framing Concepts Inc	4,998.00	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0154512	05-Oct-23	High Performance Fitness Inc.	527.56	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0154513	05-Oct-23	Intercoastal Pressure Cleaning Inc	6,847.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0154514	05-Oct-23	Champions Choice Inc	7,601.66	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0154515	05-Oct-23	AA Carolina Events Inc.	6,300.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	Construction Management	Operation and maintenance of plant
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	Construction Management	Operation and maintenance of plant
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	Construction Management	Operation and maintenance of plant
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	Construction Management	Operation and maintenance of plant
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	Construction Management	Operation and maintenance of plant
I0154516	05-Oct-23	Hickory Knob State Park	181.60	Unrestricted Funds	Travel - lodging in-state	VP of Facilities and Engineering	Operation and maintenance of plant
I0154524	05-Oct-23	Hart Halsey LLC	327.60	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154525	05-Oct-23	Hart Halsey LLC	280.80	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154526	05-Oct-23	Davis and Floyd Inc	98,123.95	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154527	05-Oct-23	Capital Waste Services, LLC	7,504.02	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0154527	05-Oct-23	Capital Waste Services, LLC	2,420.88	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0154531	05-Oct-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		

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I0154532	05-Oct-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0154533	05-Oct-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0154534	05-Oct-23	Rise Above Consulting	842.03	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services
I0154535	05-Oct-23	South Carolina State Disbursement Unit	422.23	Unrestricted Funds	Child support		
I0154536	05-Oct-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0154548	05-Oct-23	Hai Zhou Xia	1,226.34	Auxiliary Enterprise Funds	Commissions	Laundromat	Auxiliary Services
I0154553	05-Oct-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0154557	05-Oct-23	Capital Waste Services, LIC	7,504.02	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0154557	05-Oct-23	Capital Waste Services, LIC	6,013.72	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0154558	05-Oct-23	Avery Plumbing, LLC	3,700.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154560	05-Oct-23	Riddell All American Sports Corp	600.98	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154561	05-Oct-23	SCSEA	73.50	Unrestricted Funds	SCSEA Dues		
I0154562	05-Oct-23	Riddell All American Sports Corp	650.38	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154564	05-Oct-23	Great Lakes Educational Loan Services, Inc	11,566.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154565	05-Oct-23	Great Lakes Educational Loan Services, Inc	2,500.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154566	05-Oct-23	Great Lakes Educational Loan Services, Inc	27,237.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154568	05-Oct-23	Massachusetts Educational Financing Authority (MEFA)	8,000.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0154569	05-Oct-23	Rise Above Consulting	951.12	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0154571	05-Oct-23	The Building Envelope Enclosure Group	840.60	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154572	05-Oct-23	The Building Envelope Enclosure Group	2,101.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154578	05-Oct-23	Champions Choice Inc	346.89	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0154579	05-Oct-23	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0154579	05-Oct-23	Phoenix Landscape of Charleston Inc	221.51	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0154579	05-Oct-23	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0154579	05-Oct-23	Phoenix Landscape of Charleston Inc	69.49	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0154580	05-Oct-23	Randstad US LP	874.58	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154581	05-Oct-23	Randstad US LP	498.51	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154582	05-Oct-23	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	Fine Arts	Student services
I0154587	05-Oct-23	Cape Cod Polish Co Inc	630.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154587	05-Oct-23	Cape Cod Polish Co Inc	46.25	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154588	05-Oct-23	Jefferies Socks	6,624.80	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154590	05-Oct-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154591	05-Oct-23	Bottling Group LLC	716.87	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0154592	05-Oct-23	Supermarket Distributers of America	900.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154593	05-Oct-23	Supermarket Distributers of America	1,238.40	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154594	05-Oct-23	Supermarket Distributers of America	498.24	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154594	05-Oct-23	Supermarket Distributers of America	1,321.44	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154595	05-Oct-23	Supermarket Distributers of America	1,287.73	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154595	05-Oct-23	Supermarket Distributers of America	1,147.55	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154596	05-Oct-23	Supermarket Distributers of America	260.40	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154596	05-Oct-23	Supermarket Distributers of America	283.44	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154598	05-Oct-23	WM Rivers Bricklaying,LLC	2,050.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0154599	05-Oct-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154600	05-Oct-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154601	05-Oct-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154603	05-Oct-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154604	05-Oct-23	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0154610	05-Oct-23	Supermarket Distributers of America	53.28	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154613	05-Oct-23	Tobacco Road Tees Inc	3,822.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154613	05-Oct-23	Tobacco Road Tees Inc	92.93	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154614	05-Oct-23	Vanguard Industries East Inc	41.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154615	05-Oct-23	Vanguard Industries East Inc	559.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154616	05-Oct-23	Vanguard Industries East Inc	249.85	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services

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I0154617	05-Oct-23	Vanguard Industries East Inc	377.65	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154618	05-Oct-23	Vanguard Industries East Inc	750.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154619	05-Oct-23	Fechheimer Brothers Co	1,473.15	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154621	05-Oct-23	Sartorous LLC	5,276.88	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154621	05-Oct-23	Sartorous LLC	132.46	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154621	05-Oct-23	Sartorous LLC	(52.79)	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0153552	09-Oct-23	Citadel Employee/Student	650.00	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0153604	09-Oct-23	Citadel Employee/Student	884.00	Auxiliary Enterprise Funds	Insurance	Athletics Mental Wellness	Auxiliary Services
I0153904	09-Oct-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154064	09-Oct-23	Citadel Employee/Student	464.28	Auxiliary Enterprise Funds	Insurance	Athletics Mental Wellness	Auxiliary Services
I0154073	09-Oct-23	Amer Express Merchant Svc	7,232.64	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0154073	09-Oct-23	Amer Express Merchant Svc	5.43	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0154073	09-Oct-23	Amer Express Merchant Svc	113.90	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0154073	09-Oct-23	Amer Express Merchant Svc	20.29	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0154073	09-Oct-23	Amer Express Merchant Svc	2.03	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0154327	09-Oct-23	Citadel Employee/Student	54.47	Auxiliary Enterprise Funds	Supplies - other	Tennis	Auxiliary Services
I0154474	09-Oct-23	Citadel Employee/Student	395.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154504	09-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Supplies - food	Equipment Room	Auxiliary Services
I0154518	09-Oct-23	Citadel Employee/Student	202.48	Restricted Funds	Travel - other in-state	School of Education	Academic support
I0154518	09-Oct-23	Citadel Employee/Student	48.58	Restricted Funds	Travel - other in-state	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	106.85	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	7.24	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	2,489.75	Restricted Funds	Travel - airfare foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	694.89	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	108.75	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	60.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	55.31	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	51.72	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	30.75	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	109.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	56.97	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	60.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	152.00	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	80.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	152.53	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	145.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	1.00	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	120.00	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	74.12	Restricted Funds	Travel - lodging foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	38.25	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	207.12	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	8.84	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	44.82	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	80.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	16.58	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	80.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154519	09-Oct-23	Citadel Employee/Student	80.00	Restricted Funds	Travel - meals foreign	School of Education	Academic support
I0154521	09-Oct-23	Citadel Employee/Student	370.15	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0154522	09-Oct-23	Citadel Employee/Student	69.76	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0154523	09-Oct-23	Citadel Employee/Student	247.50	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0154528	09-Oct-23	Citadel Employee/Student	43.03	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0154528	09-Oct-23	Citadel Employee/Student	43.04	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services

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I0154529	09-Oct-23	Citadel Employee/Student	620.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154530	09-Oct-23	Citadel Employee/Student	470.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154538	09-Oct-23	Citadel Employee/Student	51.83	Restricted Funds	Supplies - food	Electrical Engineering	Student services
I0154541	09-Oct-23	Citadel Employee/Student	49.70	Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0154552	09-Oct-23	Citadel Employee/Student	44.36	Agency Funds	Supplies - food	Civil and Environmental Engineering	Agency
I0154559	09-Oct-23	Citadel Employee/Student	2,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0154563	09-Oct-23	Citadel Foundation	310.62	Unrestricted Funds	Brigadier Foundation		
I0154563	09-Oct-23	Citadel Foundation	702.00	Unrestricted Funds	Citadel Foundation		
I0154570	09-Oct-23	Citadel Employee/Student	1,500.00	Restricted Funds	Other professional fees	Physics	Academic support
I0154573	09-Oct-23	Citadel Employee/Student	67.18	Auxiliary Enterprise Funds	Travel - POV in-state	Parking Operations	Auxiliary Services
I0154574	09-Oct-23	Citadel Employee/Student	67.64	Auxiliary Enterprise Funds	Travel - lodging in-state	Parking Operations	Auxiliary Services
I0154574	09-Oct-23	Citadel Employee/Student	477.00	Auxiliary Enterprise Funds	Travel - lodging in-state	Parking Operations	Auxiliary Services
I0154575	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0154575	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0154576	09-Oct-23	Citadel Employee/Student	67.29	Auxiliary Enterprise Funds	Travel - POV in-state	Parking Operations	Auxiliary Services
I0154583	09-Oct-23	Citadel Employee/Student	305.19	Restricted Funds	Awards	School of Education	Instruction
I0154584	09-Oct-23	Citadel Employee/Student	76.29	Unrestricted Funds	Equipment under 5,000	School of Education	Instruction
I0154585	09-Oct-23	Citadel Employee/Student	12.00	Unrestricted Funds	Software license fee	School of Education	Institutional support
I0154586	09-Oct-23	Citadel Employee/Student	76.98	Restricted Funds	Books	School of Education	Academic support
I0154589	09-Oct-23	Citadel Employee/Student	111.70	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154597	09-Oct-23	Citadel Employee/Student	40.94	Unrestricted Funds	Supplies - other	English, Fine Arts & Communications	Academic support
I0154602	09-Oct-23	Citadel Employee/Student	72.44	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154605	09-Oct-23	Citadel Employee/Student	93.15	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154606	09-Oct-23	Citadel Employee/Student	921.55	Unrestricted Funds	Manual check payback		
I0154607	09-Oct-23	Citadel Employee/Student	41.17	Restricted Funds	Supplies - food	English, Fine Arts & Communications	Academic support
I0154608	09-Oct-23	Citadel Employee/Student	216.63	Auxiliary Enterprise Funds	Travel - other out of state	Business Office	Auxiliary Services
I0154609	09-Oct-23	Citadel Employee/Student	99.66	Auxiliary Enterprise Funds	Travel - POV in-state	Business Office	Auxiliary Services
I0154623	09-Oct-23	Enterprise Holdings Inc	841.50	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154624	09-Oct-23	Citadel Employee/Student	54.97	Unrestricted Funds	Travel - airfare out of state	Human Resources	Institutional support
I0154624	09-Oct-23	Citadel Employee/Student	44.00	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0154624	09-Oct-23	Citadel Employee/Student	626.40	Unrestricted Funds	Travel - airfare out of state	Human Resources	Institutional support
I0154624	09-Oct-23	Citadel Employee/Student	31.10	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0154624	09-Oct-23	Citadel Employee/Student	747.00	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0154624	09-Oct-23	Citadel Employee/Student	130.02	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0154625	09-Oct-23	Citadel Employee/Student	136.86	Restricted Funds	Travel - POV in-state	Athletics Administration	Academic support
I0154625	09-Oct-23	Citadel Employee/Student	135.84	Restricted Funds	Travel - POV in-state	Athletics Administration	Academic support
I0154626	09-Oct-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Global Scholars	Academic support
I0154627	09-Oct-23	Staffmark	2,329.26	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154628	09-Oct-23	Staffmark	2,174.81	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154630	09-Oct-23	Southern Conference	76,735.00	Auxiliary Enterprise Funds	Athletics officials and referees	Basketball Game Day Expenses	Auxiliary Services
I0154631	09-Oct-23	Rise Above Consulting	2,696.40	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0154632	09-Oct-23	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154635	09-Oct-23	Hart Halsey LLC	4,196.87	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154639	09-Oct-23	FabriClean Supply of Carolina LP	310.59	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0154644	09-Oct-23	The Budd Group Inc	1,180.25	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0154645	09-Oct-23	The Budd Group Inc	799.08	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0154648	09-Oct-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	School of Education	Public Service
I0154648	09-Oct-23	Citadel Employee/Student	18.00	Restricted Funds	Travel - meals in-state	School of Education	Public Service
I0154648	09-Oct-23	Citadel Employee/Student	128.46	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0154649	09-Oct-23	Citadel Employee/Student	1,728.00	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0154649	09-Oct-23	Citadel Employee/Student	249.56	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0154649	09-Oct-23	Citadel Employee/Student	151.82	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0154649	09-Oct-23	Citadel Employee/Student	468.74	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction

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I0154649	09-Oct-23	Citadel Employee/Student	428.80	Unrestricted Funds	Travel - airfare out of state	Global Scholars	Instruction
I0154649	09-Oct-23	Citadel Employee/Student	84.52	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0154651	09-Oct-23	SEGRA	11,131.72	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154652	09-Oct-23	SEGRA	10,203.14	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0154653	09-Oct-23	Professional Printers	3,980.68	Unrestricted Funds	Printing	Admissions	Student services
I0154654	09-Oct-23	Data Network Solutions	53,771.09	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0154654	09-Oct-23	Data Network Solutions	21,508.44	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0154654	09-Oct-23	Data Network Solutions	77,212.83	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0154655	09-Oct-23	Data Network Solutions	1,648.08	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0154656	09-Oct-23	Apple Computer Inc	1,382.75	Restricted Funds	Laptops	Global Scholars	Academic support
I0154656	09-Oct-23	Apple Computer Inc	1,372.77	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0154657	09-Oct-23	Data Network Solutions	33,138.18	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0154660	09-Oct-23	The Common Application, Inc.	2,500.00	Unrestricted Funds	Dues and subscriptions	Admissions	Student services
I0154661	09-Oct-23	SEGRA	62.50	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154662	09-Oct-23	SEGRA	62.42	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154663	09-Oct-23	Citadel Employee/Student	440.00	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	40.71	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0154663	09-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0154664	09-Oct-23	REI Engineers, Inc.	5,655.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154667	09-Oct-23	Amer Express Merchant Svc	5,121.10	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0154667	09-Oct-23	Amer Express Merchant Svc	22.36	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0154667	09-Oct-23	Amer Express Merchant Svc	34.35	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0154667	09-Oct-23	Amer Express Merchant Svc	11.13	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0154667	09-Oct-23	Amer Express Merchant Svc	6.88	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0154668	09-Oct-23	Amer Express Merchant Svc	2,004.89	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0154668	09-Oct-23	Amer Express Merchant Svc	13.91	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0154668	09-Oct-23	Amer Express Merchant Svc	30.38	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0154668	09-Oct-23	Amer Express Merchant Svc	12.83	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0154668	09-Oct-23	Amer Express Merchant Svc	1.33	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0154669	09-Oct-23	Amer Express Merchant Svc	8,276.35	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0154669	09-Oct-23	Amer Express Merchant Svc	14.94	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0154669	09-Oct-23	Amer Express Merchant Svc	110.67	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0154669	09-Oct-23	Amer Express Merchant Svc	5.92	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0154669	09-Oct-23	Amer Express Merchant Svc	5.53	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0154669	09-Oct-23	Amer Express Merchant Svc	5.20	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0154670	09-Oct-23	Amer Express Merchant Svc	19,726.23	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0154670	09-Oct-23	Amer Express Merchant Svc	6.13	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0154670	09-Oct-23	Amer Express Merchant Svc	127.30	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0154670	09-Oct-23	Amer Express Merchant Svc	9.86	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0154670	09-Oct-23	Amer Express Merchant Svc	5.74	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0154670	09-Oct-23	Amer Express Merchant Svc	89.44	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0154671	09-Oct-23	Citadel Employee/Student	72.60	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0154671	09-Oct-23	Citadel Employee/Student	72.98	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0154671	09-Oct-23	Citadel Employee/Student	23.98	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154671	09-Oct-23	Citadel Employee/Student	348.00	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154671	09-Oct-23	Citadel Employee/Student	89.44	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0154672	09-Oct-23	Timekey Enterprise, LLC	188,434.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0154673	09-Oct-23	Timekey Enterprise, LLC	6,595.19	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0154674	09-Oct-23	Keating Roofing and Sheet Metal Co Inc	44,085.20	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant

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I0154675	09-Oct-23	Keating Roofing and Sheet Metal Co Inc	1,542.98	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0154676	09-Oct-23	Dell Marketing LP	2,499.81	Auxiliary Enterprise Funds	Laptops	Infirmary	Auxiliary Services
I0154677	09-Oct-23	Citadel Employee/Student	87.72	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154683	09-Oct-23	Citadel Employee/Student	69.11	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154684	09-Oct-23	Citadel Employee/Student	290.15	Restricted Funds	Dues and subscriptions	Electrical Engineering	Academic support
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	4.10	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	8.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	11.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	13.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	21.16	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	1.30	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154688	09-Oct-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154537	10-Oct-23	Application Software, Inc	11,839.71	Unrestricted Funds	MoneyPlus		
I0154539	10-Oct-23	Variable Annuity Life Ins Co	13,245.53	Unrestricted Funds	Retirement - optional		
I0154539	10-Oct-23	Variable Annuity Life Ins Co	7,200.28	Unrestricted Funds	Retirement employer - optional		
I0154540	10-Oct-23	Hartford	11,519.60	Unrestricted Funds	Retirement - optional		
I0154540	10-Oct-23	Hartford	6,361.76	Unrestricted Funds	Retirement employer - optional		
I0154542	10-Oct-23	TIAA-CREF as Agent for JPM	53,733.20	Unrestricted Funds	Retirement - optional		
I0154542	10-Oct-23	TIAA-CREF as Agent for JPM	29,720.27	Unrestricted Funds	Retirement employer - optional		
I0154543	10-Oct-23	Voya Institutional Trust Company	12,760.75	Unrestricted Funds	Retirement - optional		
I0154543	10-Oct-23	Voya Institutional Trust Company	7,089.31	Unrestricted Funds	Retirement employer - optional		
I0154544	10-Oct-23	SC Deferred Compensation Program	224.43	Unrestricted Funds	Deferred comp loan deductions		
I0154544	10-Oct-23	SC Deferred Compensation Program	18,580.00	Unrestricted Funds	SC Deferred Compensation		
I0154545	10-Oct-23	SC Department of Revenue	96,539.85	Unrestricted Funds	State income tax withheld		
I0154546	10-Oct-23	IRS	170,570.29	Unrestricted Funds	FICA tax withheld		
I0154546	10-Oct-23	IRS	207,222.08	Unrestricted Funds	Federal income tax withheld		
I0154546	10-Oct-23	IRS	170,129.40	Unrestricted Funds	FICA-Medicare tax - employer		
I0154547	10-Oct-23	Georgia Department of Revenue	25.99	Unrestricted Funds	State income tax withheld		
I0154549	10-Oct-23	Variable Annuity Life Ins Co	1,190.00	Unrestricted Funds	Citistreet 403b		
I0154549	10-Oct-23	Variable Annuity Life Ins Co	7,639.82	Unrestricted Funds	TIAA-CREF 403b		
I0154549	10-Oct-23	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0154550	10-Oct-23	SC Department of Revenue	572.50	Unrestricted Funds	Tax levies		
I0154554	10-Oct-23	AFLAC	1,646.14	Unrestricted Funds	AFLAC		
I0154555	10-Oct-23	Trustmark Voluntary Benefit Solutions	128.24	Unrestricted Funds	Citistreet		
I0154556	10-Oct-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		
I0154307	11-Oct-23	Citadel Employee/Student	385.99	Agency Funds	Supplies - food	School of Education	Agency
I0154307	11-Oct-23	Citadel Employee/Student	703.29	Restricted Funds	Supplies - food	School of Education	Instruction
I0154629	11-Oct-23	Citadel Employee/Student	80.00	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154633	11-Oct-23	Citadel Employee/Student	80.00	Unrestricted Funds	Travel - students	School of Business Administration	Instruction

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I0154634	11-Oct-23	Citadel Employee/Student	80.00	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154636	11-Oct-23	Citadel Employee/Student	80.00	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154637	11-Oct-23	Citadel Employee/Student	80.00	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154638	11-Oct-23	Citadel Employee/Student	600.07	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154640	11-Oct-23	AA Carolina Events Inc.	1,575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0154641	11-Oct-23	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154642	11-Oct-23	Biodex Medical Systems Inc	102.16	Auxiliary Enterprise Funds	Equipment - medical and scientific	Development	Auxiliary Services
I0154643	11-Oct-23	Citadel Employee/Student	63.71	Auxiliary Enterprise Funds	Supplies - other	Soccer - Womens	Auxiliary Services
I0154647	11-Oct-23	Citadel Employee/Student	520.07	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154650	11-Oct-23	Citadel Employee/Student	73.04	Auxiliary Enterprise Funds	Supplies - food	Rifle	Auxiliary Services
I0154665	11-Oct-23	Carwin Logistics LLC	2,388.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154666	11-Oct-23	Adavico, Inc	680.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154679	11-Oct-23	First Team Sports	590.56	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154681	11-Oct-23	First Team Sports	786.98	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0154682	11-Oct-23	Citadel Employee/Student	951.05	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154685	11-Oct-23	Citadel Employee/Student	269.85	Auxiliary Enterprise Funds	Supplies - other	Rifle	Auxiliary Services
I0154686	11-Oct-23	OCLC	91.30	Unrestricted Funds	On line databases	Library	Academic support
I0154687	11-Oct-23	Jostens Inc	23,435.00	Unrestricted Funds	Other contractual services	Publications	Student services
I0154689	11-Oct-23	Lockwood Riverfront Hotel LLC	206.34	Restricted Funds	Travel non-employee	Political Science	Instruction
I0154690	11-Oct-23	Healy Awards, Inc.	179.85	Auxiliary Enterprise Funds	Supplies - other	Track	Auxiliary Services
I0154690	11-Oct-23	Healy Awards, Inc.	179.85	Auxiliary Enterprise Funds	Supplies - other	Track - Womens	Auxiliary Services
I0154690	11-Oct-23	Healy Awards, Inc.	57.76	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154690	11-Oct-23	Healy Awards, Inc.	162.41	Auxiliary Enterprise Funds	Supplies - other	Soccer - Womens	Auxiliary Services
I0154691	11-Oct-23	Citadel Employee/Student	103.95	Restricted Funds	Supplies - food	School of Science and Mathematics	Academic support
I0154692	11-Oct-23	Citadel Employee/Student	2,720.52	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0154694	11-Oct-23	RKO - Total Graphics	20.00	Auxiliary Enterprise Funds	Supplies - other	Tennis	Auxiliary Services
I0154697	11-Oct-23	Citadel Employee/Student	161.30	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154698	11-Oct-23	Citadel Employee/Student	149.00	Restricted Funds	Travel - registration out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	31.97	Restricted Funds	Travel - other out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	60.00	Restricted Funds	Travel - other out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	84.00	Restricted Funds	Travel - other out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	379.76	Restricted Funds	Travel - airfare out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	27.98	Restricted Funds	Travel - other out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	417.00	Restricted Funds	Travel - lodging out of state	VTLI	Research
I0154698	11-Oct-23	Citadel Employee/Student	77.85	Restricted Funds	Travel - lodging out of state	VTLI	Research
I0154699	11-Oct-23	Citadel Employee/Student	234.00	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154700	11-Oct-23	Citadel Petty Cash	159.00	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0154700	11-Oct-23	Citadel Petty Cash	14.26	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0154700	11-Oct-23	Citadel Petty Cash	63.78	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0154700	11-Oct-23	Citadel Petty Cash	9.00	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0154700	11-Oct-23	Citadel Petty Cash	45.53	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0154701	11-Oct-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154701	11-Oct-23	Carolina Shred	15.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154701	11-Oct-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154702	11-Oct-23	State Fiscal Accountability Authority	200.00	Unrestricted Funds	Travel - registration in-state	Procurement Services	Institutional support
I0154703	11-Oct-23	AT and T	1,691.69	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0154704	11-Oct-23	Citadel Employee/Student	48.07	Agency Funds	Supplies - food	Nursing	Agency
I0154705	11-Oct-23	Verizon Wireless	131.76	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0154706	11-Oct-23	US Dept of the Treasury	7,432.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction

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I0154707	11-Oct-23	Sodexo Inc	320,743.84	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154708	11-Oct-23	Citadel Employee/Student	260.58	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0154709	11-Oct-23	Sodexo Inc	15,122.25	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154710	11-Oct-23	Sodexo Inc	8,180.16	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154711	11-Oct-23	Sodexo Inc	1,996.69	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154712	11-Oct-23	Sodexo Inc	2,765.47	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154713	11-Oct-23	Sodexo Inc	5,326.56	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154714	11-Oct-23	Sodexo Inc	1,921.33	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154715	11-Oct-23	Sodexo Inc	22,944.00	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154716	11-Oct-23	Sodexo Inc	101,705.87	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154717	11-Oct-23	Sodexo Inc	2,254.99	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0154718	11-Oct-23	Milwaukee Glove Co	6,715.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154719	11-Oct-23	Citadel Employee/Student	300.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154720	11-Oct-23	Sartorous LLC	1,675.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154720	11-Oct-23	Sartorous LLC	40.04	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154720	11-Oct-23	Sartorous LLC	(16.76)	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0154721	11-Oct-23	Bayly Inc	2,080.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154722	11-Oct-23	Citadel Employee/Student	200.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154723	11-Oct-23	Supermarket Distributers of America	3,879.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154724	11-Oct-23	Citadel Employee/Student	770.67	Restricted Funds	Other contractual services	School of Science and Mathematics	Academic support
I0154725	11-Oct-23	Supermarket Distributers of America	650.34	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154726	11-Oct-23	Citadel Employee/Student	200.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154727	11-Oct-23	Sodexo Inc	1,712.06	Agency Funds	Sodexo Dining Services	Religious Activities	Agency
I0154727	11-Oct-23	Sodexo Inc	328.34	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Institutional support
I0154727	11-Oct-23	Sodexo Inc	953.98	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0154727	11-Oct-23	Sodexo Inc	675.32	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Student services
I0154727	11-Oct-23	Sodexo Inc	1,882.66	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0154727	11-Oct-23	Sodexo Inc	877.26	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0154727	11-Oct-23	Sodexo Inc	1,437.44	Unrestricted Funds	Sodexo Dining Services	School of Engineering	Academic support
I0154728	11-Oct-23	Supermarket Distributers of America	541.20	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154729	11-Oct-23	Citadel Employee/Student	200.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154730	11-Oct-23	Vanguard Industries East Inc	472.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154731	11-Oct-23	Vanguard Industries East Inc	240.85	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154732	11-Oct-23	Citadel Employee/Student	200.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154733	11-Oct-23	Citadel Employee/Student	100.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154734	11-Oct-23	Vanguard Industries East Inc	12,175.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154735	11-Oct-23	Vanguard Industries East Inc	721.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154738	11-Oct-23	Vanguard Industries East Inc	475.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154739	11-Oct-23	Presidio Holding Inc	3,486.92	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154740	11-Oct-23	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154742	11-Oct-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0154742	11-Oct-23	Citadel Employee/Student	18.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0154742	11-Oct-23	Citadel Employee/Student	132.72	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0154742	11-Oct-23	Citadel Employee/Student	205.19	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0154743	11-Oct-23	Citadel Employee/Student	270.30	Auxiliary Enterprise Funds	Travel - lodging out of state	Public Relations	Auxiliary Services
I0154744	11-Oct-23	Citadel Employee/Student	41.12	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154745	11-Oct-23	Citadel Employee/Student	28.73	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154746	11-Oct-23	Clemson University	4,128.17	Restricted Funds	Other contractual services	Civil and Environmental Engineering	Research
I0154747	11-Oct-23	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154748	11-Oct-23	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154749	11-Oct-23	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154750	11-Oct-23	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154751	11-Oct-23	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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I0154752	11-Oct-23	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0154753	11-Oct-23	Citadel Employee/Student	1,400.00	Restricted Funds	Other contractual services	History	Academic support
I0154755	11-Oct-23	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0154755	11-Oct-23	Adams Outdoor Advertising Inc	1,300.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154756	11-Oct-23	Digital Ignite LLC	1,500.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154757	11-Oct-23	Enterprise Holdings Inc	1,005.69	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154758	11-Oct-23	Citadel Employee/Student	68.54	Unrestricted Funds	Travel - other foreign	Psychology	Institutional support
I0154758	11-Oct-23	Citadel Employee/Student	853.05	Unrestricted Funds	Travel - airfare foreign	Psychology	Institutional support
I0154758	11-Oct-23	Citadel Employee/Student	978.40	Unrestricted Funds	Travel - other foreign	Psychology	Institutional support
I0154758	11-Oct-23	Citadel Employee/Student	36.83	Unrestricted Funds	Travel - other foreign	Psychology	Institutional support
I0154759	11-Oct-23	Citadel Employee/Student	280.00	Restricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0154759	11-Oct-23	Citadel Employee/Student	82.81	Restricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0154760	11-Oct-23	Enterprise Holdings Inc	619.27	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0154762	11-Oct-23	Citadel Petty Cash	66.44	Agency Funds	Petty cash - supplies	Military Science	Agency
I0154762	11-Oct-23	Citadel Petty Cash	33.95	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0154762	11-Oct-23	Citadel Petty Cash	53.30	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0154762	11-Oct-23	Citadel Petty Cash	360.00	Unrestricted Funds	Petty cash - student travel	Band	Student services
I0154762	11-Oct-23	Citadel Petty Cash	64.58	Restricted Funds	Petty cash - supplies	Access and Equity	Academic support
I0154762	11-Oct-23	Citadel Petty Cash	591.64	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0154763	11-Oct-23	Citadel Employee/Student	56.22	Unrestricted Funds	Books	Krause Leadership	Institutional support
I0154764	11-Oct-23	Citadel Employee/Student	17,825.21	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154769	11-Oct-23	Department of Administration	2,505.21	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0154769	11-Oct-23	Department of Administration	1,403.74	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0154769	11-Oct-23	Department of Administration	365.00	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0154769	11-Oct-23	Department of Administration	356.36	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0154769	11-Oct-23	Department of Administration	353.00	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0154769	11-Oct-23	Department of Administration	1,280.07	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0154771	11-Oct-23	Citadel Employee/Student	285.34	Auxiliary Enterprise Funds	Travel - POV in-state	Business Office	Auxiliary Services
I0154766	12-Oct-23	Citadel Employee/Student	225.00	Restricted Funds	Dues and subscriptions	School of Education	Academic support
I0154767	12-Oct-23	Citadel Employee/Student	320.00	Restricted Funds	Supplies - food	School of Education	Instruction
I0154789	12-Oct-23	Citadel Employee/Student	232.72	Restricted Funds	Supplies - food	Electrical Engineering	Instruction
I0154791	12-Oct-23	Citadel Employee/Student	107.91	Restricted Funds	Supplies - food	School of Engineering	Academic support
I0154812	12-Oct-23	Citadel Employee/Student	275.18	Unrestricted Funds	Manual check payback		
I0154814	12-Oct-23	Citadel Employee/Student	194.00	Unrestricted Funds	Manual check payback		
I0154821	12-Oct-23	Citadel Employee/Student	234.30	Unrestricted Funds	Manual check payback		
I0154825	12-Oct-23	Citadel Employee/Student	402.53	Unrestricted Funds	Manual check payback		
I0154841	12-Oct-23	Citadel Employee/Student	227.77	Unrestricted Funds	Manual check payback		
I0154847	13-Oct-23	Application Software, Inc	11,955.45	Unrestricted Funds	MoneyPlus		
I0154848	13-Oct-23	Variable Annuity Life Ins Co	11,595.97	Unrestricted Funds	Retirement - optional		
I0154848	13-Oct-23	Variable Annuity Life Ins Co	6,442.19	Unrestricted Funds	Retirement employer - optional		
I0154849	13-Oct-23	Hartford	11,393.91	Unrestricted Funds	Retirement - optional		
I0154849	13-Oct-23	Hartford	6,329.99	Unrestricted Funds	Retirement employer - optional		
I0154850	13-Oct-23	TIAA-CREF as Agent for JPM	55,786.63	Unrestricted Funds	Retirement - optional		
I0154850	13-Oct-23	TIAA-CREF as Agent for JPM	30,992.61	Unrestricted Funds	Retirement employer - optional		
I0154851	13-Oct-23	Voya Institutional Trust Company	11,970.24	Unrestricted Funds	Retirement - optional		
I0154851	13-Oct-23	Voya Institutional Trust Company	6,650.14	Unrestricted Funds	Retirement employer - optional		
I0154852	13-Oct-23	SC Deferred Compensation Program	224.43	Unrestricted Funds	Deferred comp loan deductions		
I0154852	13-Oct-23	SC Deferred Compensation Program	18,580.00	Unrestricted Funds	SC Deferred Compensation		
I0154853	13-Oct-23	Georgia Department of Revenue	25.99	Unrestricted Funds	State income tax withheld		
I0154854	13-Oct-23	SC Department of Revenue	93,537.56	Unrestricted Funds	State income tax withheld		
I0154855	13-Oct-23	IRS	164,449.15	Unrestricted Funds	FICA tax withheld		
I0154855	13-Oct-23	IRS	196,655.94	Unrestricted Funds	Federal income tax withheld		
I0154855	13-Oct-23	IRS	163,950.98	Unrestricted Funds	FICA-Medicare tax - employer		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154856	13-Oct-23	Variable Annuity Life Ins Co	1,190.00	Unrestricted Funds	Citistreet 403b		
I0154856	13-Oct-23	Variable Annuity Life Ins Co	7,627.32	Unrestricted Funds	TIAA-CREF 403b		
I0154856	13-Oct-23	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0154857	13-Oct-23	SC Department of Revenue	394.41	Unrestricted Funds	Tax levies		
I0154858	13-Oct-23	Citadel Employee/Student	1,816.30	Unrestricted Funds	Manual check payback		
I0154859	13-Oct-23	Citadel Employee/Student	1,575.00	Unrestricted Funds	Manual check payback		
I0154865	13-Oct-23	Citadel Employee/Student	170.35	Unrestricted Funds	Manual check payback		
I0153966	17-Oct-23	Citadel Employee/Student	249.00	Restricted Funds	Travel - students	Civil and Environmental Engineering	Instruction
I0154741	17-Oct-23	First Team Sports	1,680.78	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154754	17-Oct-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154765	17-Oct-23	Cengage Learning	221.62	Unrestricted Funds	On line databases	Library	Academic support
I0154768	17-Oct-23	Medical University of South Carolina	101.99	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0154773	17-Oct-23	Varsity Brands Holding Co Inc	440.70	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0154774	17-Oct-23	Varsity Brands Holding Co Inc	1,206.31	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0154775	17-Oct-23	Lyft, Inc.	18.95	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0154776	17-Oct-23	Bottling Group LLC	626.35	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154777	17-Oct-23	Sunoco, LLC	5,401.29	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0154779	17-Oct-23	Citadel Employee/Student	150.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154780	17-Oct-23	Henry Schein Inc	732.48	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154781	17-Oct-23	Henry Schein Inc	549.36	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154782	17-Oct-23	REI Engineers, Inc.	3,500.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154783	17-Oct-23	A3 Communications	4,783.92	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0154784	17-Oct-23	Enterprise Rent-A-Car	232.35	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154784	17-Oct-23	Enterprise Rent-A-Car	232.35	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154785	17-Oct-23	Bottling Group LLC	550.71	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0154786	17-Oct-23	Duncan-Parnell Inc	115.34	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0154787	17-Oct-23	Weintraub Brothers Co Inc	1,886.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0154788	17-Oct-23	Weintraub Brothers Co Inc	1,636.25	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0154790	17-Oct-23	Weintraub Brothers Co Inc	5,142.50	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0154792	17-Oct-23	Wish LLC	5,800.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0154793	17-Oct-23	Henry Schein Inc	729.21	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154794	17-Oct-23	Enterprise Holdings Inc	447.98	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0154795	17-Oct-23	Supermarket Distributers of America	383.76	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154795	17-Oct-23	Supermarket Distributers of America	38.16	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154796	17-Oct-23	Sartorous LLC	1,088.88	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154796	17-Oct-23	Sartorous LLC	28.96	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154796	17-Oct-23	Sartorous LLC	(10.88)	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0154797	17-Oct-23	Ellucian Company LP	583.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154798	17-Oct-23	Ellucian Company LP	10,633.75	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154799	17-Oct-23	Department of Administration	155.00	Unrestricted Funds	Travel - registration in-state	Construction Management	Operation and maintenance of plant
I0154800	17-Oct-23	Supermarket Distributers of America	1,581.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154801	17-Oct-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0154802	17-Oct-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0154803	17-Oct-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0154804	17-Oct-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0154805	17-Oct-23	South Carolina State Disbursement Unit	422.23	Unrestricted Funds	Child support		
I0154806	17-Oct-23	Dell Marketing LP	27,497.87	Restricted Funds	Laptops	Cyber and Computer Sciences	Research
I0154807	17-Oct-23	Citadel Employee/Student	150.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services

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I0154808	17-Oct-23	Port City Ambulance Service, LLC	1,320.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0154809	17-Oct-23	Citadel Employee/Student	150.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154810	17-Oct-23	Citadel Employee/Student	150.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154813	17-Oct-23	Charleston Water System	189.27	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0154815	17-Oct-23	Lorick Office Products	73,786.00	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0154816	17-Oct-23	Fechheimer Brothers Co	169.05	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0154818	17-Oct-23	Garretts Discount Golf Cars	9,804.55	Auxiliary Enterprise Funds	Equipment - trucks and vehicles	Tailor Shop	Auxiliary Services
I0154819	17-Oct-23	Green Energy Biofuel, LLC	1,465.75	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0154820	17-Oct-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154822	17-Oct-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154823	17-Oct-23	Unifirst Corporation	53.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154824	17-Oct-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0154826	17-Oct-23	Smith Turf and Irrigation LLC	4,866.45	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0154826	17-Oct-23	Smith Turf and Irrigation LLC	4,866.44	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0154827	17-Oct-23	PrismRBS, LLC	98.10	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0154829	17-Oct-23	PrismRBS, LLC	18.90	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0154830	17-Oct-23	PrismRBS, LLC	2,221.20	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0154831	17-Oct-23	PrismRBS, LLC	61.11	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0154833	17-Oct-23	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154834	17-Oct-23	Kenickell Printing Co Inc	7,161.57	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0154837	17-Oct-23	AA Carolina Events Inc.	9,450.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154838	17-Oct-23	Vanguard Industries East Inc	2,420.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154839	17-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	7,993.34	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0154840	17-Oct-23	Dominion Energy South Carolina Inc	1,660.06	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0154840	17-Oct-23	Dominion Energy South Carolina Inc	126.38	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0154842	17-Oct-23	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154843	17-Oct-23	Katie Beaver Yoga	2,000.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0154846	17-Oct-23	PrismRBS, LLC	20,400.00	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0154860	17-Oct-23	Carolina Shred	7.64	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154861	17-Oct-23	Nautical Solutions Boatlifts LLC	7,551.71	Auxiliary Enterprise Funds	Repairs	Boating Operations	Auxiliary Services
I0154862	17-Oct-23	AA Carolina Events Inc.	1,575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154863	17-Oct-23	Phoenix Landscape of Charleston Inc	1,700.00	Unrestricted Funds	Other contractual services	Parade Ground Maintenance	Operation and maintenance of plant
I0154864	17-Oct-23	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0154864	17-Oct-23	Adams Outdoor Advertising Inc	5,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154867	17-Oct-23	Digital Ignite LLC	3,750.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0154868	17-Oct-23	First Team Sports	717.21	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154869	17-Oct-23	First Team Sports	348.80	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0154870	17-Oct-23	First Team Sports	167.32	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154871	17-Oct-23	First Team Sports	627.32	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154875	17-Oct-23	Garretts Discount Golf Cars	7,085.00	Unrestricted Funds	Equipment - trucks and vehicles	Commandant of Cadets	Student services
I0154876	17-Oct-23	Supermarket Distributers of America	1,025.48	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0154876	17-Oct-23	Supermarket Distributers of America	798.30	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154877	17-Oct-23	Cape Cod Polish Co Inc	891.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0154877	17-Oct-23	Cape Cod Polish Co Inc	34.88	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0154878	17-Oct-23	Vanguard Industries East Inc	4,986.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154879	17-Oct-23	Vanguard Industries East Inc	199.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0154882	17-Oct-23	Texon II	340.91	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154884	17-Oct-23	Citadel Employee/Student	207.78	Auxiliary Enterprise Funds	Supplies - food	Equipment Room	Auxiliary Services
I0154885	17-Oct-23	Intercoastal Pressure Cleaning Inc	1,200.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0154887	17-Oct-23	Reddy Ice Corp	485.92	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0154888	17-Oct-23	Citadel Employee/Student	855.82	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0154890	17-Oct-23	Citadel Employee/Student	163.50	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0154892	17-Oct-23	Charleston Maintenance, LLC	874.00	Auxiliary Enterprise Funds	Other contractual services	Special Events	Auxiliary Services

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I0154893	17-Oct-23	Citadel Employee/Student	943.22	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0154894	17-Oct-23	Citadel Employee/Student	26.16	Auxiliary Enterprise Funds	Supplies - other	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0154895	17-Oct-23	Kenrickell Printing Co Inc	194.29	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0154896	17-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154897	17-Oct-23	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154898	17-Oct-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154899	17-Oct-23	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0154904	17-Oct-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154907	17-Oct-23	EPI Integrated Services, LLC	875.00	Auxiliary Enterprise Funds	Other professional fees	Football Game Day Expenses	Auxiliary Services
I0154927	17-Oct-23	Citadel Employee/Student	208.17	Auxiliary Enterprise Funds	Athletics small equipment	Volleyball - Womens	Auxiliary Services
I0154929	17-Oct-23	Citadel Employee/Student	56.00	Unrestricted Funds	Supplies - educational	Health and Human Performance	Academic support
I0154932	17-Oct-23	Citadel Employee/Student	156.57	Restricted Funds	Supplies - food	Health and Human Performance	Research
I0154933	17-Oct-23	Dominion Energy South Carolina Inc	348,981.09	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0154933	17-Oct-23	Dominion Energy South Carolina Inc	8,814.34	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154934	17-Oct-23	Charleston Water System	96,108.09	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0154939	17-Oct-23	Citadel Employee/Student	81.91	Restricted Funds	Supplies - other	Krause Leadership	Instruction
I0154940	17-Oct-23	Randstad US LP	826.27	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154941	17-Oct-23	Randstad US LP	342.56	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154942	17-Oct-23	Under Armour Inc.	3,013.88	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0154943	17-Oct-23	Under Armour Inc.	686.31	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0154944	17-Oct-23	AA Carolina Events Inc.	4,065.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0154945	17-Oct-23	First Team Sports	4,500.61	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0154946	17-Oct-23	Southern Recognition, LLC	2,376.13	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0154946	17-Oct-23	Southern Recognition, LLC	1,963.63	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0154947	17-Oct-23	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0154949	17-Oct-23	AA Carolina Events Inc.	6,300.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154950	17-Oct-23	Staffmark	2,821.53	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0154951	17-Oct-23	Citadel Employee/Student	3,000.00	Restricted Funds	Awards	Provost and Dean of the College	Student services
I0154952	17-Oct-23	Event Partners LLC	8,119.46	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0154954	17-Oct-23	Sodexo Inc	41.81	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0154955	17-Oct-23	Citadel Employee/Student	5,000.00	Unrestricted Funds	Other contractual services	School of Humanities and Soc Sci	Instruction
I0154828	18-Oct-23	Citadel Employee/Student	21.80	Restricted Funds	Supplies - other	School of Engineering	Academic support
I0154836	18-Oct-23	Citadel Employee/Student	229.37	Restricted Funds	Printing	School of Business Administration	Academic support
I0154866	18-Oct-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154874	18-Oct-23	Citadel Employee/Student	69.11	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0154883	18-Oct-23	Citadel Employee/Student	41.79	Restricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0154891	18-Oct-23	Citadel Employee/Student	225.00	Restricted Funds	Supplies - other	School of Business Administration	Academic support
I0154901	18-Oct-23	Citadel Employee/Student	84.40	Unrestricted Funds	Advertising	School of Education	Academic support
I0154902	18-Oct-23	Citadel Employee/Student	120.00	Restricted Funds	Dues and subscriptions	School of Education	Academic support
I0154903	18-Oct-23	Citadel Employee/Student	229.68	Restricted Funds	Supplies - food	School of Education	Instruction
I0154928	18-Oct-23	Citadel Employee/Student	68.02	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0154937	18-Oct-23	Citadel Employee/Student	130.80	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0154956	18-Oct-23	Citadel Employee/Student	73.00	Restricted Funds	Other contractual services	History	Public Service
I0154965	18-Oct-23	Citadel Employee/Student	528.66	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0154987	18-Oct-23	Citadel Employee/Student	146.79	Restricted Funds	Travel - POV in-state	History	Public Service
I0154988	18-Oct-23	Citadel Employee/Student	91.00	Restricted Funds	Travel - POV in-state	History	Public Service
I0154989	18-Oct-23	Citadel Employee/Student	160.83	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	603.80	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	1,446.36	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support

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I0154989	18-Oct-23	Citadel Employee/Student	9.18	Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0154989	18-Oct-23	Citadel Employee/Student	8.15	Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
I0154990	18-Oct-23	Citadel Employee/Student	31.91	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	46.49	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	33.49	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	30.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	22.41	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154990	18-Oct-23	Citadel Employee/Student	37.03	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0154991	18-Oct-23	Citadel Employee/Student	478.00	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0154991	18-Oct-23	Citadel Employee/Student	83.44	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0154991	18-Oct-23	Citadel Employee/Student	214.00	Restricted Funds	Travel - airfare out of state	Library	Academic support
I0154991	18-Oct-23	Citadel Employee/Student	365.98	Restricted Funds	Travel - airfare out of state	Library	Academic support
I0154992	18-Oct-23	Citadel Employee/Student	121.40	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0154992	18-Oct-23	Citadel Employee/Student	121.40	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0154992	18-Oct-23	Citadel Employee/Student	121.40	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0154998	18-Oct-23	Carolina Shred	23.64	Unrestricted Funds	Other professional fees	Human Resources	Institutional support
I0154999	18-Oct-23	Carolina Shred	8.64	Unrestricted Funds	Other professional fees	Human Resources	Institutional support
I0155001	18-Oct-23	Softdocs	3,660.30	Unrestricted Funds	Other professional fees	VP of Finance	Institutional support
I0155025	18-Oct-23	Citadel Employee/Student	48.99	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	29.28	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	22.00	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	243.70	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	18.97	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	103.55	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	120.07	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0155025	18-Oct-23	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0155026	18-Oct-23	Citadel Employee/Student	132.62	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	129.00	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	129.00	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	16.77	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	16.77	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0155026	18-Oct-23	Citadel Employee/Student	132.53	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Student services
I0155027	18-Oct-23	Citadel Employee/Student	334.38	Auxiliary Enterprise Funds	Travel - POV out of state	Athletics Administration	Auxiliary Services
I0154200	19-Oct-23	Palmetto Customs Home Audio Video Design, LLC	2,490.00	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154811	19-Oct-23	RYA Industrial Laundry Repair	1,661.15	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0154817	19-Oct-23	Citadel Employee/Student	225.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0154844	19-Oct-23	Citadel Employee/Student	2,500.00	Restricted Funds	Supplies - educational	Global Scholars	Academic support
I0154845	19-Oct-23	Citadel Employee/Student	1,650.00	Restricted Funds	Supplies - educational	Global Scholars	Academic support
I0154872	19-Oct-23	Citadel Petty Cash	67.96	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0154872	19-Oct-23	Citadel Petty Cash	47.98	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0154872	19-Oct-23	Citadel Petty Cash	35.96	Agency Funds	Petty cash - supplies	Planning & Assessment	Agency
I0154872	19-Oct-23	Citadel Petty Cash	54.06	Agency Funds	Petty cash - supplies	Planning & Assessment	Agency
I0154872	19-Oct-23	Citadel Petty Cash	255.00	Agency Funds	Petty cash - supplies	Planning & Assessment	Agency

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154873	19-Oct-23	Citadel Petty Cash	59.95	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0154873	19-Oct-23	Citadel Petty Cash	121.41	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0154873	19-Oct-23	Citadel Petty Cash	250.00	Agency Funds	Petty cash - supplies	Military Science	Agency
I0154873	19-Oct-23	Citadel Petty Cash	120.00	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0154880	19-Oct-23	Citadel Petty Cash	48.82	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0154880	19-Oct-23	Citadel Petty Cash	14.16	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0154880	19-Oct-23	Citadel Petty Cash	118.28	Unrestricted Funds	Petty cash - supplies	Biology	Institutional support
I0154880	19-Oct-23	Citadel Petty Cash	42.06	Unrestricted Funds	Petty cash - supplies	Communications and Marketing	Institutional support
I0154880	19-Oct-23	Citadel Petty Cash	12.47	Unrestricted Funds	Petty cash - supplies	Communications and Marketing	Institutional support
I0154880	19-Oct-23	Citadel Petty Cash	41.50	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0154881	19-Oct-23	Brink's Incorporated	573.01	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154881	19-Oct-23	Brink's Incorporated	31.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154906	19-Oct-23	Janet Rose-Baele	350.00	Restricted Funds	Other professional fees	Academic Support Center	Academic support
I0154930	19-Oct-23	Dominion Energy South Carolina Inc	1,445.31	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154931	19-Oct-23	Dominion Energy South Carolina Inc	24,666.96	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0154935	19-Oct-23	Citadel Employee/Student	49.09	Auxiliary Enterprise Funds	Supplies - food	Football Game Day Expenses	Auxiliary Services
I0154936	19-Oct-23	RYA Industrial Laundry Repair	605.60	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0154948	19-Oct-23	Glanbia Performance Nutrition (NA) Inc	1,001.32	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0154953	19-Oct-23	Citadel Employee/Student	1,147.57	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0154957	19-Oct-23	Enterprise Rent-A-Car	460.44	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0154958	19-Oct-23	Terin Anthon, Dba Brilliant Faces	460.00	Auxiliary Enterprise Funds	Other professional fees	VP of Finance	Auxiliary Services
I0154959	19-Oct-23	Rentokil North America, Inc.	205.00	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0154960	19-Oct-23	Citadel Employee/Student	225.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154960	19-Oct-23	Citadel Employee/Student	225.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154961	19-Oct-23	Biz Worx, LLC	250.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0154962	19-Oct-23	Citadel Employee/Student	107.24	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0154962	19-Oct-23	Citadel Employee/Student	107.23	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0154963	19-Oct-23	Citadel Employee/Student	30.96	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0154963	19-Oct-23	Citadel Employee/Student	30.96	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0154964	19-Oct-23	CJ Solutions, LLC	1,844.15	Restricted Funds	Supplies - other	Religious Activities	Student services
I0154966	19-Oct-23	Citadel Employee/Student	320.73	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0154972	19-Oct-23	Life Technologies Corporation	8,345.04	Unrestricted Funds	Equipment - educational	Biology	Academic support
I0154974	19-Oct-23	Camcor Inc	25,052.75	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Financial Services	Auxiliary Services
I0154974	19-Oct-23	Camcor Inc	8,092.65	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0154975	19-Oct-23	EPRE Consulting LLC	5,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0154975	19-Oct-23	EPRE Consulting LLC	0.00	Restricted Funds	Other contractual services	School of Education	Research
I0154976	19-Oct-23	Goodwin Mills Cawood, LLC	3,887.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154977	19-Oct-23	Sign It Quick Inc.	147.46	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0154977	19-Oct-23	Sign It Quick Inc.	147.46	Unrestricted Funds	Other contractual services	Financial Aid	Student services
I0154977	19-Oct-23	Sign It Quick Inc.	128.16	Unrestricted Funds	Other contractual services	Registrar	Student services
I0154978	19-Oct-23	Sign It Quick Inc.	4,039.54	Restricted Funds	Equipment-materials	Religious Activities	Operation and maintenance of plant
I0154979	19-Oct-23	Network Cabling Infrastructures,LLC. 48	18,972.26	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154980	19-Oct-23	Bard, Rao + Athanas Consulting Engineers, LLC	2,425.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154981	19-Oct-23	Citadel Employee/Student	488.95	Restricted Funds	Travel non-employee	Cyber and Computer Sciences	Research
I0154982	19-Oct-23	S and ME Inc	420.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0154983	19-Oct-23	S and ME Inc	560.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0154984	19-Oct-23	Dennis Corporation	600.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0154985	19-Oct-23	Network Cabling Infrastructures,LLC. 48	4,370.97	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154986	19-Oct-23	Network Cabling Infrastructures,LLC. 48	1,288.67	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0154993	19-Oct-23	SC Dept of Motor Vehicles	400.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0154994	19-Oct-23	Ron Johnson Enterprises, LLC	4,500.00	Restricted Funds	Other contractual services	Political Science	Instruction
I0154995	19-Oct-23	LS3P Associates LTD.	8,805.90	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0154996	19-Oct-23	SC Commission on Higher Education	4,000.00	Unrestricted Funds	Other contractual services	Online Education	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0154997	19-Oct-23	Athena Parent Inc	520.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0155000	19-Oct-23	Bottling Group LLC	593.85	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0155002	19-Oct-23	McLaughlin Young Employee Services	2,490.00	Unrestricted Funds	Other contractual services	Human Capital	Institutional support
I0155003	19-Oct-23	Surveillance, Resource and Investigations LLC	2,721.75	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0155004	19-Oct-23	Jobelephant.com Inc	250.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0155005	19-Oct-23	Jobelephant.com Inc	1,057.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0155006	19-Oct-23	East Tennessee State University	1,125.00	Auxiliary Enterprise Funds	Supplies - other	Ticket Office	Auxiliary Services
I0155007	19-Oct-23	NRG Business Marketing Inc	2,026.60	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0155008	19-Oct-23	Thompson Construction Group Inc	263,221.88	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0155009	19-Oct-23	Thompson Construction Group Inc	9,212.77	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0155010	19-Oct-23	Citadel Petty Cash	43.02	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0155010	19-Oct-23	Citadel Petty Cash	126.30	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0155010	19-Oct-23	Citadel Petty Cash	92.99	Agency Funds	Petty cash - supplies	Naval Science	Agency
I0155010	19-Oct-23	Citadel Petty Cash	161.80	Agency Funds	Petty cash - supplies	Military Science	Agency
I0155011	19-Oct-23	H.R. Allen, Inc.	23,050.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0155012	19-Oct-23	H.R. Allen, Inc.	806.75	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0155013	19-Oct-23	Citadel Petty Cash	252.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0155013	19-Oct-23	Citadel Petty Cash	38.38	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0155013	19-Oct-23	Citadel Petty Cash	61.00	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0155013	19-Oct-23	Citadel Petty Cash	41.50	Auxiliary Enterprise Funds	Petty cash - student travel	Laundry and Dry Cleaning	Auxiliary Services
I0155013	19-Oct-23	Citadel Petty Cash	46.40	Restricted Funds	Petty cash - supplies	Political Science	Instruction
I0155013	19-Oct-23	Citadel Petty Cash	146.62	Restricted Funds	Petty cash - supplies	Krause Leadership	Academic support
I0155013	19-Oct-23	Citadel Petty Cash	22.61	Restricted Funds	Petty cash - supplies	Political Science	Instruction
I0155014	19-Oct-23	Under Armour Inc.	121.68	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155015	19-Oct-23	Under Armour Inc.	168.34	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155016	19-Oct-23	Keating Roofing and Sheet Metal Co Inc	188,228.47	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0155017	19-Oct-23	Under Armour Inc.	121.68	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155018	19-Oct-23	Keating Roofing and Sheet Metal Co Inc	6,588.00	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0155019	19-Oct-23	Under Armour Inc.	452.92	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0155020	19-Oct-23	Under Armour Inc.	1,006.30	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0155021	19-Oct-23	Under Armour Inc.	2,246.20	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155022	19-Oct-23	Keating Roofing and Sheet Metal Co Inc	113,915.47	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0155023	19-Oct-23	Keating Roofing and Sheet Metal Co Inc	3,987.04	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0155024	19-Oct-23	H Schultz and Sons	311.22	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0155028	19-Oct-23	Under Armour Inc.	4,701.66	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0155029	19-Oct-23	Vanguard Industries East Inc	132.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155030	19-Oct-23	Century Glove Inc	3,202.56	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0155031	19-Oct-23	Century Glove Inc	100.08	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0155031	19-Oct-23	Century Glove Inc	1.50	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0155032	19-Oct-23	Hart Halsey LLC	874.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0155033	19-Oct-23	Bottling Group LLC	767.41	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0155034	19-Oct-23	All American Awards Inc	1,030.05	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0155035	19-Oct-23	Tiger Hospitality, LLC	105.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155036	19-Oct-23	Shoe Care Supplies	600.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0155038	19-Oct-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0155039	19-Oct-23	Unifirst Corporation	45.08	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0155040	19-Oct-23	Performance Food Group, Inc	551.30	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0155040	19-Oct-23	Performance Food Group, Inc	(150.00)	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0155041	19-Oct-23	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0155042	19-Oct-23	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0155044	19-Oct-23	Cabell Publishing Inc	4,653.66	Unrestricted Funds	On line databases	Library	Academic support
I0155045	19-Oct-23	IBISWorld, Inc.	8,268.00	Unrestricted Funds	On line databases	Library	Academic support
I0155046	19-Oct-23	A3 Communications	1,507.56	Unrestricted Funds	Equipment - other	Veteran Student Success Center	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0155047	19-Oct-23	Citadel Employee/Student	1,500.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0155054	19-Oct-23	Citadel Employee/Student	61.72	Unrestricted Funds	Supplies - educational	Multicultural Student Services	Academic support
I0155068	19-Oct-23	E2 Development	1,172.03	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0155070	19-Oct-23	Sodexo Inc	1,707.30	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0155070	19-Oct-23	Sodexo Inc	597.85	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0155070	19-Oct-23	Sodexo Inc	261.68	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0155070	19-Oct-23	Sodexo Inc	1,862.01	Unrestricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0155070	19-Oct-23	Sodexo Inc	230.17	Restricted Funds	Sodexo Dining Services	Political Science	Instruction
I0155070	19-Oct-23	Sodexo Inc	2,139.19	Unrestricted Funds	Sodexo Dining Services	Access and Equity	Academic support
I0155070	19-Oct-23	Sodexo Inc	1,002.11	Restricted Funds	Sodexo Dining Services	Krause Leadership	Instruction
I0155070	19-Oct-23	Sodexo Inc	900.43	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0155070	19-Oct-23	Sodexo Inc	1,557.66	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0155070	19-Oct-23	Sodexo Inc	7,194.47	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0155070	19-Oct-23	Sodexo Inc	708.62	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0155071	19-Oct-23	Hart Halsey LLC	3,641.65	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0155072	19-Oct-23	SC Department of Administration	120.00	Unrestricted Funds	Rent -Lease expense	VP of Operations	Institutional support
I0155078	19-Oct-23	Citadel Employee/Student	63.91	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0155079	19-Oct-23	Jobelephant.com Inc	300.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0155080	19-Oct-23	Jobelephant.com Inc	658.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0155081	19-Oct-23	Jobelephant.com Inc	658.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0155083	19-Oct-23	LeadHumnao, LLC	4,000.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0155084	19-Oct-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0155085	19-Oct-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0155086	19-Oct-23	Dell Marketing LP	1,196.08	Unrestricted Funds	Equipment-IT- under 5,000	Safety	Operation and maintenance of plant
I0155089	19-Oct-23	Sodexo Inc	1,502.96	Auxiliary Enterprise Funds	Sodexo Dining Services	Starbucks - Mark Clark Hall	Auxiliary Services
I0155094	19-Oct-23	E2 Development	7,795.89	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0155096	19-Oct-23	FabriClean Supply of Carolina LP	1,215.78	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0155097	19-Oct-23	Randstad US LP	870.64	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0153929	20-Oct-23	E2 Development	8,768.44	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0155062	23-Oct-23	Citadel Employee/Student	96.92	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0155063	23-Oct-23	Citadel Employee/Student	108.95	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0155064	23-Oct-23	Citadel Employee/Student	267.96	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0155065	23-Oct-23	Citadel Employee/Student	216.91	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0155066	23-Oct-23	Citadel Employee/Student	83.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0155067	23-Oct-23	Citadel Employee/Student	383.10	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0155069	23-Oct-23	Citadel Employee/Student	61.61	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0155095	23-Oct-23	Citadel Employee/Student	90.00	Restricted Funds	Awards	School of Education	Academic support
I0155104	23-Oct-23	Citadel Employee/Student	102.95	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0155108	23-Oct-23	Citadel Employee/Student	32.31	Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
I0155109	23-Oct-23	Citadel Employee/Student	76.00	Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
I0155109	23-Oct-23	Citadel Employee/Student	24.47	Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
I0155126	23-Oct-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0155131	23-Oct-23	Citadel Employee/Student	109.96	Restricted Funds	Books	School of Education	Academic support
I0155132	23-Oct-23	Citadel Employee/Student	520.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0155133	23-Oct-23	Citadel Employee/Student	490.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0155134	23-Oct-23	Citadel Employee/Student	34.19	Unrestricted Funds	Travel - other foreign	Psychology	Institutional support
I0155135	23-Oct-23	Citadel Employee/Student	291.54	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0155135	23-Oct-23	Citadel Employee/Student	12.75	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0155135	23-Oct-23	Citadel Employee/Student	12.75	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0155135	23-Oct-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0155148	23-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0155148	23-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0155148	23-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support

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I0155148	23-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0155148	23-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0155149	23-Oct-23	Citadel Employee/Student	954.00	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	85.00	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	507.40	Unrestricted Funds	Travel - airfare out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0155149	23-Oct-23	Citadel Employee/Student	28.75	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	33.20	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	19.90	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	103.32	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	576.00	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	121.28	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	120.00	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	19.69	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155150	23-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155151	23-Oct-23	Citadel Employee/Student	14.95	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0155151	23-Oct-23	Citadel Employee/Student	51.00	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0155151	23-Oct-23	Citadel Employee/Student	75.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0153658	24-Oct-23	City of Charleston	4,780.00	Auxiliary Enterprise Funds	4653 - Auxiliary Revenue Fund	Parking Operations	Auxiliary Services
I0154191	24-Oct-23	Charleston Event Pros, LLC	1,500.00	Agency Funds	Other contractual services	Naval Science	Agency
I0154886	24-Oct-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	History	Academic support
I0154900	24-Oct-23	Citadel Employee/Student	216.18	Restricted Funds	Entertainment - official	Political Science	Instruction
I0154900	24-Oct-23	Citadel Employee/Student	130.00	Restricted Funds	Entertainment - official	School of Humanities and Soc Sci	Institutional support
I0155055	24-Oct-23	Under Armour Inc.	212.66	Auxiliary Enterprise Funds	Supplies - athletics	Public Relations	Auxiliary Services
I0155055	24-Oct-23	Under Armour Inc.	212.65	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0155074	24-Oct-23	Texon II	340.80	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0155075	24-Oct-23	Under Armour Inc.	686.26	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0155076	24-Oct-23	Under Armour Inc.	468.05	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0155077	24-Oct-23	Under Armour Inc.	454.99	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155082	24-Oct-23	Citadel Employee/Student	257.81	Restricted Funds	Travel non-employee	School of Business Administration	Instruction
I0155087	24-Oct-23	Dell Marketing LP	575.48	Unrestricted Funds	Equipment-IT- under 5,000	Civil and Environmental Engineering	Instruction
I0155092	24-Oct-23	The School Board of Polk County, FL	40.00	Unrestricted Funds	Travel non-employee	Admissions	Student services
I0155093	24-Oct-23	Lyft, Inc.	85.91	Auxiliary Enterprise Funds	Other professional fees	Development	Auxiliary Services
I0155098	24-Oct-23	Duncan-Parnell Inc	308.94	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0155099	24-Oct-23	CJ Solutions, LLC	537.50	Unrestricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0155100	24-Oct-23	Marlow White	2,708.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155101	24-Oct-23	EBSCO Information Services	7,666.00	Unrestricted Funds	On line databases	Library	Academic support
I0155102	24-Oct-23	EBSCO Information Services	4,990.00	Unrestricted Funds	On line databases	Library	Academic support
I0155103	24-Oct-23	Vanguard Industries East Inc	46.25	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0155105	24-Oct-23	Howard Industries, Inc	5,331.19	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0155106	24-Oct-23	Citadel Employee/Student	403.00	Unrestricted Funds	Travel - students	Global Scholars	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0155107	24-Oct-23	Kaplan Inc	6,386.00	Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0155112	24-Oct-23	US Dept of the Treasury	1,350.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0155114	24-Oct-23	US Dept of the Treasury	6,570.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0155116	24-Oct-23	US Dept of the Treasury	2,820.69	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0155117	24-Oct-23	US Dept of the Treasury	1,276.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0155118	24-Oct-23	US Dept of the Treasury	2,250.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0155119	24-Oct-23	Citadel Petty Cash	300.00	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0155119	24-Oct-23	Citadel Petty Cash	160.00	Restricted Funds	Petty cash - student travel	Electrical Engineering	Instruction
I0155119	24-Oct-23	Citadel Petty Cash	73.53	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0155119	24-Oct-23	Citadel Petty Cash	200.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0155119	24-Oct-23	Citadel Petty Cash	16.08	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0155119	24-Oct-23	Citadel Petty Cash	78.15	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0155120	24-Oct-23	Citadel Employee/Student	27.29	Restricted Funds	Supplies - educational	School of Science and Mathematics	Institutional support
I0155121	24-Oct-23	Under Armour Inc.	285.96	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155122	24-Oct-23	Under Armour Inc.	1,071.16	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0155123	24-Oct-23	Under Armour Inc.	62.39	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0155124	24-Oct-23	HT Hackney Co.	1,975.58	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0155125	24-Oct-23	HT Hackney Co.	1,865.52	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0155127	24-Oct-23	Supermarket Distributers of America	1,015.29	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0155127	24-Oct-23	Supermarket Distributers of America	270.96	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0155129	24-Oct-23	Shoe Care Supplies	894.48	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0155130	24-Oct-23	Staffmark	2,721.58	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0155136	24-Oct-23	First Team Sports	466.52	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155137	24-Oct-23	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0155138	24-Oct-23	First Team Sports	1,134.69	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155139	24-Oct-23	Fence Me In, LLC	1,840.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0155140	24-Oct-23	Under Armour Inc.	881.37	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0155142	24-Oct-23	Control Management Inc	3,668.85	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0155145	24-Oct-23	Wulbern Koval Co Inc	30,715.60	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0155146	24-Oct-23	Citadel Petty Cash	129.00	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0155146	24-Oct-23	Citadel Petty Cash	80.20	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0155146	24-Oct-23	Citadel Petty Cash	30.00	Restricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0155146	24-Oct-23	Citadel Petty Cash	64.63	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0155147	24-Oct-23	Citadel Employee/Student	60.50	Restricted Funds	Entertainment - official	Physics	Academic support
I0155152	24-Oct-23	Charleston Maintenance, LLC	4,484.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0155153	24-Oct-23	Wish LLC	54,000.00	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0155154	24-Oct-23	Johnson Mirmiran and Thompson Inc	4,700.00	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0155155	24-Oct-23	Citadel Employee/Student	1,755.00	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	0.98	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	1,216.95	Restricted Funds	Football	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	78.94	Restricted Funds	Golf	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	241.74	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	(362.20)	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	670.89	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0155156	24-Oct-23	Follett Corporation Dba Follett Higher Education Group, LLC	671.74	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0155158	24-Oct-23	Enterprise Holdings Inc	608.91	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0155159	24-Oct-23	Citadel Employee/Student	95.59	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0155159	24-Oct-23	Citadel Employee/Student	747.00	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0155159	24-Oct-23	Citadel Employee/Student	130.02	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0155159	24-Oct-23	Citadel Employee/Student	60.00	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0155159	24-Oct-23	Citadel Employee/Student	622.41	Unrestricted Funds	Travel - airfare out of state	Human Resources	Institutional support
I0155160	24-Oct-23	Citadel Employee/Student	131.81	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0155161	24-Oct-23	Consolidated Mailing Services LLC	1,543.00	Unrestricted Funds	Printing	Admissions	Student services

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I0155162	24-Oct-23	McMillan Pazzdan Smith LLC	463.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0155163	24-Oct-23	Advanced Video Group	4,529.98	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0155164	24-Oct-23	The Common Application, Inc.	451.86	Unrestricted Funds	Other contractual services	Admissions	Student services
I0155166	24-Oct-23	H.R. Allen, Inc.	37,656.25	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0155167	24-Oct-23	H.R. Allen, Inc.	1,317.97	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0155168	24-Oct-23	Carolina Shred	54.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0155168	24-Oct-23	Carolina Shred	23.00	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0155170	24-Oct-23	South Carolina Comptroller General	8,418.00	Unrestricted Funds	Prepaid unemployment insurance	General Administration	
I0155171	24-Oct-23	Citadel Employee/Student	2,500.00	Restricted Funds	Awards	Financial Services	Academic support
I0155173	24-Oct-23	Vanguard Industries East Inc	256.95	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155174	24-Oct-23	Jefferies Socks	2,184.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0155174	24-Oct-23	Jefferies Socks	195.58	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0155176	24-Oct-23	Citadel Employee/Student	5,100.80	Unrestricted Funds	Software license fee	School of Education	Public Service
I0153554	25-Oct-23	Citadel Employee/Student	650.00	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0155157	25-Oct-23	Citadel Employee/Student	75.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0155157	25-Oct-23	Citadel Employee/Student	1,294.08	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0155157	25-Oct-23	Citadel Employee/Student	211.60	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0155157	25-Oct-23	Citadel Employee/Student	38.74	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0155157	25-Oct-23	Citadel Employee/Student	443.76	Restricted Funds	Travel - registration out of state	School of Engineering	Academic support
I0155177	25-Oct-23	Citadel Employee/Student	63.93	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0155180	25-Oct-23	Citadel Employee/Student	1,621.45	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0155189	25-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0155189	25-Oct-23	Citadel Employee/Student	83.51	Restricted Funds	Travel - other out of state	School of Education	Public Service
I0155189	25-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Education	Public Service
I0155192	25-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	22.73	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	34.19	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	24.44	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	2.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	2.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155192	25-Oct-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155195	25-Oct-23	Citadel Employee/Student	758.40	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	58.99	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	367.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	369.00	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0155195	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0155196	25-Oct-23	Citadel Employee/Student	12.08	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	7.50	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	16.12	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	304.00	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	33.00	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	543.40	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0155196	25-Oct-23	Citadel Employee/Student	194.07	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0155197	25-Oct-23	Citadel Employee/Student	137.48	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support

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I0155208	25-Oct-23	Citadel Employee/Student	554.95	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0155208	25-Oct-23	Citadel Employee/Student	29.60	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0155208	25-Oct-23	Citadel Employee/Student	185.00	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0155208	25-Oct-23	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0155208	25-Oct-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0155215	25-Oct-23	Citadel Employee/Student	389.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	62.05	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	359.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	57.26	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	62.04	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	389.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	47.57	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	2,895.00	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	378.90	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	25.90	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	14.00	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0155215	25-Oct-23	Citadel Employee/Student	98.21	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0155144	26-Oct-23	Citadel Employee/Student	1,080.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0155165	26-Oct-23	Citadel Employee/Student	525.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155172	26-Oct-23	Citadel Employee/Student	850.47	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0155175	26-Oct-23	Bottling Group LLC	593.85	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0155179	26-Oct-23	Citadel Employee/Student	32.54	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0155181	26-Oct-23	Under Armour Inc.	44.20	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0155182	26-Oct-23	Hobart Corp	905.19	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0155183	26-Oct-23	Citadel Employee/Student	516.22	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0155184	26-Oct-23	Citadel Employee/Student	1,259.68	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0155185	26-Oct-23	Citadel Employee/Student	1,053.11	Restricted Funds	Travel - athletic teams	Athletics Administration	Institutional support
I0155186	26-Oct-23	Studio Wooton, LLC	1,875.00	Auxiliary Enterprise Funds	Other professional fees	Athletic Promotions	Auxiliary Services
I0155187	26-Oct-23	Studio Wooton, LLC	1,875.00	Auxiliary Enterprise Funds	Other professional fees	Athletic Promotions	Auxiliary Services
I0155188	26-Oct-23	Southern Recognition, LLC	1,150.29	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0155190	26-Oct-23	Citadel Employee/Student	440.00	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0155191	26-Oct-23	Under Armour Inc.	814.23	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0155193	26-Oct-23	Aluminum Athletic Equipment Co.	58,263.50	Auxiliary Enterprise Funds	Supplies - other	Financial Services	Auxiliary Services
I0155194	26-Oct-23	Marlow White	30.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155194	26-Oct-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0155198	26-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155198	26-Oct-23	Citadel Employee/Student	7.30	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155198	26-Oct-23	Citadel Employee/Student	31.05	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0155198	26-Oct-23	Citadel Employee/Student	200.00	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0155198	26-Oct-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0155198	26-Oct-23	Citadel Employee/Student	22.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155199	26-Oct-23	Ellucian Company LP	18,148.50	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0155200	26-Oct-23	Ellucian Company LP	2,500.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0155201	26-Oct-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0155202	26-Oct-23	Enterprise Rent-A-Car	274.72	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0155203	26-Oct-23	Enterprise Rent-A-Car	260.85	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0155203	26-Oct-23	Enterprise Rent-A-Car	260.85	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0155204	26-Oct-23	Performance Health Supply, Inc	372.95	Auxiliary Enterprise Funds	Other professional fees	Development	Auxiliary Services
I0155205	26-Oct-23	Marucci Sports LLC	563.49	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0155207	26-Oct-23	Under Armour Inc.	227.20	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0155209	26-Oct-23	Jefferies Socks	581.92	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0155212	26-Oct-23	Citadel Employee/Student	14.15	Unrestricted Funds	Supplies - educational	Physics	Academic support
I0155216	26-Oct-23	Citadel Employee/Student	100.74	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155217	26-Oct-23	Citadel Employee/Student	33.72	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155218	26-Oct-23	Citadel Employee/Student	24.13	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155219	26-Oct-23	Citadel Employee/Student	7.07	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155220	26-Oct-23	Citadel Employee/Student	7.25	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155221	26-Oct-23	Citadel Employee/Student	17.92	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0155226	26-Oct-23	Citadel Employee/Student	239.00	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0155231	26-Oct-23	Digital Ignite LLC	7,500.00	Auxiliary Enterprise Funds	Advertising	Athletic Promotions	Auxiliary Services
I0155232	26-Oct-23	Marucci Sports LLC	6,129.10	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0155234	26-Oct-23	Triangle Intercollegiate Soccer Officials Association Inc	8,060.00	Auxiliary Enterprise Funds	Athletics officials and referees	Soccer - Womens	Auxiliary Services
I0155246	26-Oct-23	Frazier Deeter, LLC	8,910.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0155210	27-Oct-23	Citadel Employee/Student	34.85	Restricted Funds	Supplies - office	Civil and Environmental Engineering	Instruction
I0155211	27-Oct-23	Citadel Employee/Student	44.67	Restricted Funds	Supplies - office	Civil and Environmental Engineering	Instruction
I0155241	27-Oct-23	Citadel Employee/Student	69.00	Agency Funds	Travel - students	Civil and Environmental Engineering	Agency
I0155254	27-Oct-23	Citadel Employee/Student	78.75	Agency Funds	Supplies - food	Health and Human Performance	Agency
I0155262	27-Oct-23	Citadel Employee/Student	145.40	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0155262	27-Oct-23	Citadel Employee/Student	8.00	Unrestricted Funds	Travel - meals in-state	Commandant of Cadets	Student services
I0155262	27-Oct-23	Citadel Employee/Student	22.99	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0155262	27-Oct-23	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0155262	27-Oct-23	Citadel Employee/Student	17.00	Unrestricted Funds	Travel - meals in-state	Commandant of Cadets	Student services
I0155263	27-Oct-23	Citadel Employee/Student	32.61	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0155264	27-Oct-23	Citadel Employee/Student	154.11	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0155266	27-Oct-23	Citadel Employee/Student	438.81	Unrestricted Funds	Travel - airfare out of state	Financial Services	Institutional support
I0155267	27-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155275	27-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - motor pool in-state	School of Engineering	Academic support
I0155276	27-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - motor pool in-state	School of Engineering	Academic support
I0155277	27-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - motor pool in-state	School of Engineering	Academic support
I0155278	27-Oct-23	Citadel Employee/Student	553.30	Restricted Funds	Travel - meals in-state	Civil and Environmental Engineering	Instruction
I0155281	27-Oct-23	Citadel Employee/Student	3,000.00	Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support
I0155285	27-Oct-23	Citadel Employee/Student	438.81	Unrestricted Funds	Travel - airfare out of state	Financial Services	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	97.98	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	242.66	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	1,411.20	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	26.40	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	364.90	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	1,079.00	Unrestricted Funds	Travel - registration out of state	ITS - Administrative Computing	Institutional support
I0155289	27-Oct-23	Citadel Employee/Student	0.01	Unrestricted Funds	Travel - other out of state	ITS - Academic Computing	Academic support
I0155290	27-Oct-23	Citadel Employee/Student	173.26	Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0155291	27-Oct-23	Citadel Employee/Student	173.97	Auxiliary Enterprise Funds	Travel - POV out of state	Video	Auxiliary Services
I0155291	27-Oct-23	Citadel Employee/Student	175.29	Auxiliary Enterprise Funds	Travel - POV out of state	Video	Auxiliary Services
I0155305	27-Oct-23	Aberystwyth University	64,899.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0155073	31-Oct-23	Citadel Employee/Student	128.55	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0155206	31-Oct-23	Citadel Employee/Student	24.00	Unrestricted Funds	Travel non-employee	Admissions	Student services
I0155213	31-Oct-23	Citadel Employee/Student	7.61	Restricted Funds	Supplies - educational	Physics	Research
I0155214	31-Oct-23	Citadel Employee/Student	20.90	Restricted Funds	Supplies - educational	Physics	Research
I0155223	31-Oct-23	Citadel Employee/Student	382.21	Restricted Funds	Supplies - food	School of Education	Instruction
I0155223	31-Oct-23	Citadel Employee/Student	64.40	Restricted Funds	Travel - students	School of Education	Instruction
I0155236	31-Oct-23	SC Commission on Higher Education	25,065.76	Restricted Funds	Awards	School of Education	Research
I0155237	31-Oct-23	Citadel Employee/Student	69.00	Agency Funds	Travel - students	Civil and Environmental Engineering	Agency
I0155238	31-Oct-23	Citadel Employee/Student	69.00	Agency Funds	Travel - students	Civil and Environmental Engineering	Agency

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0155239	31-Oct-23	Citadel Employee/Student	69.00	Agency Funds	Travel - students	Civil and Environmental Engineering	Agency
I0155240	31-Oct-23	Citadel Employee/Student	69.00	Agency Funds	Travel - students	Civil and Environmental Engineering	Agency
I0155242	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155243	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155244	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155245	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155247	31-Oct-23	Campus ESP	1,180.00	Agency Funds	Other professional fees	Planning & Assessment	Agency
I0155248	31-Oct-23	Campus ESP	1,304.00	Agency Funds	Other professional fees	Planning & Assessment	Agency
I0155249	31-Oct-23	Club Colors Inc	1,018.70	Agency Funds	Supplies - other	Planning & Assessment	Agency
I0155252	31-Oct-23	Varsity Brands Holding Co Inc	9,720.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0155253	31-Oct-23	Varsity Brands Holding Co Inc	1,280.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0155257	31-Oct-23	Citadel Employee/Student	1,058.11	Unrestricted Funds	Travel non-employee	Intelligence & Security Studies	Instruction
I0155265	31-Oct-23	Citadel Employee/Student	94.52	Restricted Funds	Travel non-employee	Electrical Engineering	Instruction
I0155268	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155269	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155270	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155271	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155273	31-Oct-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - students	School of Engineering	Academic support
I0155279	31-Oct-23	Citadel Employee/Student	313.89	Restricted Funds	Supplies - food	Krause Leadership	Academic support
I0155280	31-Oct-23	Citadel Employee/Student	99.45	Restricted Funds	Travel - students	Krause Leadership	Academic support
I0155283	31-Oct-23	Carolina Ice Palace LLC	12,293.75	Agency Funds	Rent -Lease expense	Student Affairs and Academic Serv	Agency
I0155284	31-Oct-23	Enterprise Rent-A-Car	530.15	Restricted Funds	Travel - students	Krause Leadership	Instruction
I0155292	31-Oct-23	Citadel Employee/Student	54.74	Restricted Funds	Supplies - food	Krause Leadership	Academic support
I0155294	31-Oct-23	3 Enrollment Marketing Inc.	99,999.86	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0155294	31-Oct-23	3 Enrollment Marketing Inc.	99,999.86	Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
I0155294	31-Oct-23	3 Enrollment Marketing Inc.	147,422.28	Auxiliary Enterprise Funds	Other professional fees	Misc Event Management	Auxiliary Services
I0155295	31-Oct-23	Southern Association of Colleges and Schools	3,500.00	Unrestricted Funds	Other professional fees	Accreditation	Academic support
I0155296	31-Oct-23	Outsolve, LLC	2,500.00	Unrestricted Funds	Other professional fees	Diversity, Equity, and Inclusion	Institutional support
I0155297	31-Oct-23	Santee Cooper	6,836.00	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0155298	31-Oct-23	Citadel Employee/Student	157.04	Unrestricted Funds	Travel - POV in-state	Budget Office	Institutional support
I0155299	31-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Library	Academic support
I0155299	31-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Library	Academic support
I0155299	31-Oct-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Library	Academic support
I0155299	31-Oct-23	Citadel Employee/Student	42.65	Restricted Funds	Travel - other out of state	Library	Academic support
I0155300	31-Oct-23	Enterprise Holdings Inc	1,723.58	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0155301	31-Oct-23	SEGRA	336.93	Unrestricted Funds	Telephone	Admissions	Student services
I0155302	31-Oct-23	Citadel Employee/Student	485.80	Restricted Funds	Travel non-employee	Political Science	Instruction
I0155303	31-Oct-23	Citadel Employee/Student	524.70	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0155303	31-Oct-23	Citadel Employee/Student	170.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0155303	31-Oct-23	Citadel Employee/Student	906.94	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0155303	31-Oct-23	Citadel Employee/Student	172.56	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0155303	31-Oct-23	Citadel Employee/Student	995.00	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0155304	31-Oct-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0155307	31-Oct-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0155308	31-Oct-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0155310	31-Oct-23	South Carolina State Disbursement Unit	422.23	Unrestricted Funds	Child support		
I0155311	31-Oct-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0155313	31-Oct-23	SCSEA	73.50	Unrestricted Funds	SCSEA Dues		
I0155314	31-Oct-23	Citadel Foundation	315.82	Unrestricted Funds	Brigadier Foundation		
I0155314	31-Oct-23	Citadel Foundation	670.32	Unrestricted Funds	Citadel Foundation		
I0155339	31-Oct-23	LRA Charleston PP Golf LLC	4,000.00	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0155340	31-Oct-23	Humanities Council SC	4,279.03	Restricted Funds	Awards	History	Public Service