

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0156313	01-Dec-23	Application Software, Inc	11,953.37	Unrestricted Funds	MoneyPlus		
I0156314	01-Dec-23	Variable Annuity Life Ins Co	11,502.93	Unrestricted Funds	Retirement - optional		
I0156314	01-Dec-23	Variable Annuity Life Ins Co	6,390.51	Unrestricted Funds	Retirement employer - optional		
I0156316	01-Dec-23	Hartford	12,204.24	Unrestricted Funds	Retirement - optional		
I0156316	01-Dec-23	Hartford	6,780.17	Unrestricted Funds	Retirement employer - optional		
I0156318	01-Dec-23	TIAA-CREF as Agent for JPM	55,808.93	Unrestricted Funds	Retirement - optional		
I0156318	01-Dec-23	TIAA-CREF as Agent for JPM	31,004.98	Unrestricted Funds	Retirement employer - optional		
I0156319	01-Dec-23	Voya Institutional Trust Company	12,060.08	Unrestricted Funds	Retirement - optional		
I0156319	01-Dec-23	Voya Institutional Trust Company	6,700.05	Unrestricted Funds	Retirement employer - optional		
I0156320	01-Dec-23	SC Deferred Compensation Program	8,567.27	Unrestricted Funds	Deferred comp loan deductions		
I0156320	01-Dec-23	SC Deferred Compensation Program	16,070.00	Unrestricted Funds	SC Deferred Compensation		
I0156321	01-Dec-23	Georgia Department of Revenue	25.99	Unrestricted Funds	State income tax withheld		
I0156322	01-Dec-23	SC Department of Revenue	96,385.10	Unrestricted Funds	State income tax withheld		
I0156323	01-Dec-23	IRS	164,231.70	Unrestricted Funds	FICA tax withheld		
I0156323	01-Dec-23	IRS	203,843.19	Unrestricted Funds	Federal income tax withheld		
I0156323	01-Dec-23	IRS	164,075.21	Unrestricted Funds	FICA-Medicare tax - employer		
I0156324	01-Dec-23	SC Department of Revenue	435.50	Unrestricted Funds	Tax levies		
I0156326	01-Dec-23	Variable Annuity Life Ins Co	1,340.00	Unrestricted Funds	Citistreet 403b		
I0156326	01-Dec-23	Variable Annuity Life Ins Co	7,455.41	Unrestricted Funds	TIAA-CREF 403b		
I0156326	01-Dec-23	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	83,073.74	Unrestricted Funds	Standard		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	1,732.08	Unrestricted Funds	Savings		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	1,329.00	Unrestricted Funds	ASI		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	4,219.50	Unrestricted Funds	Dental		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	20,445.10	Unrestricted Funds	Dental Plus		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	13,486.74	Unrestricted Funds	Optional life		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	996.26	Unrestricted Funds	Dependent life spouse		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	158.76	Unrestricted Funds	Dependent life child		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	3,613.10	Unrestricted Funds	Supplemental long term disability		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	4,572.70	Unrestricted Funds	Vision Insurance		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	1,440.00	Unrestricted Funds	Tobacco Surcharge		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	7,818.40	Unrestricted Funds	Dental insurance - employer		
I0156327	01-Dec-23	SC Public Employee Benefit Authority Insurance Benefit	397,937.74	Unrestricted Funds	Health insurance - employer		
I0156331	01-Dec-23	AFLAC	1,646.14	Unrestricted Funds	AFLAC		
I0156332	01-Dec-23	Trustmark Voluntary Benefit Solutions	128.24	Unrestricted Funds	Citistreet		
I0156334	01-Dec-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		
I0155677	05-Dec-23	Citadel Employee/Student	135.62	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Instruction
I0155677	05-Dec-23	Citadel Employee/Student	46.32	Restricted Funds	Supplies - food	School of Humanities and Soc Sci	Institutional support
I0155677	05-Dec-23	Citadel Employee/Student	149.91	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Instruction
I0155677	05-Dec-23	Citadel Employee/Student	95.20	Restricted Funds	Supplies - food	School of Humanities and Soc Sci	Institutional support
I0155758	05-Dec-23	Citadel Employee/Student	295.24	Restricted Funds	Entertainment - official	Political Science	Instruction
I0155758	05-Dec-23	Citadel Employee/Student	211.00	Restricted Funds	Entertainment - official	School of Humanities and Soc Sci	Institutional support
I0155973	05-Dec-23	Citadel Employee/Student	665.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155974	05-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155976	05-Dec-23	Citadel Employee/Student	565.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155979	05-Dec-23	Citadel Employee/Student	485.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155981	05-Dec-23	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155982	05-Dec-23	Citadel Employee/Student	315.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155990	05-Dec-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155991	05-Dec-23	Citadel Employee/Student	1,400.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155992	05-Dec-23	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0155994	05-Dec-23	Citadel Employee/Student	1,625.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156001	05-Dec-23	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156003	05-Dec-23	Citadel Employee/Student	1,485.85	Restricted Funds	Books	School of Education	Academic support
I0156009	05-Dec-23	Citadel Employee/Student	314.07	Restricted Funds	Entertainment - official	Psychology	Instruction
I0156011	05-Dec-23	Citadel Employee/Student	114.46	Restricted Funds	Entertainment - official	Psychology	Instruction
I0156221	05-Dec-23	A&T Telecom, LLC	548.73	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0156246	05-Dec-23	Event Partners LLC	485.81	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156248	05-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0156249	05-Dec-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0156252	05-Dec-23	Citadel Employee/Student	503.58	Auxiliary Enterprise Funds	Athletics small equipment	Basketball	Auxiliary Services
I0156255	05-Dec-23	Citadel Employee/Student	956.69	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0156259	05-Dec-23	Citadel Employee/Student	1,385.07	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0156278	05-Dec-23	Niels Andersen Sculptures LLC	249.99	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0156303	05-Dec-23	Citadel Petty Cash	83.97	Unrestricted Funds	Petty cash - supplies	Title IX	Institutional support
I0156303	05-Dec-23	Citadel Petty Cash	51.65	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156303	05-Dec-23	Citadel Petty Cash	102.40	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0156303	05-Dec-23	Citadel Petty Cash	20.52	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0156303	05-Dec-23	Citadel Petty Cash	56.87	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0156303	05-Dec-23	Citadel Petty Cash	14.50	Restricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0156303	05-Dec-23	Citadel Petty Cash	65.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0156304	05-Dec-23	Citadel Employee/Student	43.62	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156305	05-Dec-23	US Dept of the Treasury	1,650.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156306	05-Dec-23	US Dept of the Treasury	200.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156307	05-Dec-23	Citadel Employee/Student	43.56	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0156308	05-Dec-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0156309	05-Dec-23	Turnitin LLC	16,751.90	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0156310	05-Dec-23	Kaplan Inc	45,000.00	Restricted Funds	Other professional fees	School of Science and Mathematics	Academic support
I0156315	05-Dec-23	Citadel Employee/Student	2,500.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0156325	05-Dec-23	Williams and Fudge Inc	32.69	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0156328	05-Dec-23	Citadel Employee/Student	288.58	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Academic support
I0156337	05-Dec-23	C and C Boilers	1,589.00	Unrestricted Funds	Other contractual services	Boiler Plant	Operation and maintenance of plant
I0156338	05-Dec-23	Charleston Maintenance, LLC	3,876.00	Auxiliary Enterprise Funds	Custodial and maint services	Football Game Day Expenses	Auxiliary Services
I0156339	05-Dec-23	Otis Elevator Co	3,355.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0156340	05-Dec-23	E2 Development	1,300.54	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0156341	05-Dec-23	E2 Development	9,571.71	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156342	05-Dec-23	Fence Me In, LLC	1,840.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156343	05-Dec-23	PrismRBS, LLC	86.31	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0156344	05-Dec-23	Nelnet Servicing, LLC dba ScholarNet	581.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156346	05-Dec-23	PrismRBS, LLC	71.19	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0156372	05-Dec-23	Kays Caps Inc	5,796.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156374	05-Dec-23	Sodexo Inc	1,202.29	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0156374	05-Dec-23	Sodexo Inc	538.86	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0156374	05-Dec-23	Sodexo Inc	712.69	Restricted Funds	Sodexo Dining Services	School of Education	Research
I0156374	05-Dec-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0156374	05-Dec-23	Sodexo Inc	293.04	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0156374	05-Dec-23	Sodexo Inc	1,304.25	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156374	05-Dec-23	Sodexo Inc	191.81	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0156374	05-Dec-23	Sodexo Inc	9,654.95	Unrestricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0156375	05-Dec-23	Citadel Employee/Student	1,600.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0156377	05-Dec-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0156377	05-Dec-23	Sodexo Inc	4,833.45	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services

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I0156377	05-Dec-23	Sodexo Inc	324.65	Auxiliary Enterprise Funds	Sodexo Dining Services	Cadet Store	Auxiliary Services
I0156377	05-Dec-23	Sodexo Inc	366.11	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0156377	05-Dec-23	Sodexo Inc	1,683.89	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0156377	05-Dec-23	Sodexo Inc	407.27	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0156377	05-Dec-23	Sodexo Inc	197.41	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0156377	05-Dec-23	Sodexo Inc	401.03	Unrestricted Funds	Sodexo Dining Services	General Fund Revenue	Institutional support
I0156377	05-Dec-23	Sodexo Inc	282.88	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0156377	05-Dec-23	Sodexo Inc	798.53	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0156377	05-Dec-23	Sodexo Inc	1,441.00	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0156378	05-Dec-23	Citadel Employee/Student	215.00	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0156380	05-Dec-23	Sodexo Inc	239.63	Restricted Funds	Sodexo Dining Services	School of Education	Instruction
I0156380	05-Dec-23	Sodexo Inc	661.56	Unrestricted Funds	Sodexo Dining Services	Employee Appreciation	Institutional support
I0156380	05-Dec-23	Sodexo Inc	53.28	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156380	05-Dec-23	Sodexo Inc	1,428.11	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0156380	05-Dec-23	Sodexo Inc	995.78	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156380	05-Dec-23	Sodexo Inc	673.70	Restricted Funds	Sodexo Dining Services	Associate Provost for Acad Affairs	Academic support
I0156380	05-Dec-23	Sodexo Inc	985.71	Restricted Funds	Sodexo Dining Services	Associate Provost for Acad Affairs	Academic support
I0156380	05-Dec-23	Sodexo Inc	3,603.73	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Academic support
I0156380	05-Dec-23	Sodexo Inc	720.95	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0156380	05-Dec-23	Sodexo Inc	732.27	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0156380	05-Dec-23	Sodexo Inc	220.79	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156380	05-Dec-23	Sodexo Inc	26.64	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0156381	05-Dec-23	Sodexo Inc	64.11	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0156382	05-Dec-23	Sodexo Inc	254.20	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0156382	05-Dec-23	Sodexo Inc	279.89	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0156382	05-Dec-23	Sodexo Inc	64.53	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0156382	05-Dec-23	Sodexo Inc	105.88	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0156383	05-Dec-23	Sodexo Inc	1,749.00	Unrestricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Institutional support
I0156384	05-Dec-23	Citadel Employee/Student	198.16	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Institutional support
I0156385	05-Dec-23	Service Master of Charleston	1,940.00	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0156386	05-Dec-23	Under Armour Inc.	154.52	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156386	05-Dec-23	Under Armour Inc.	77.26	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0156387	05-Dec-23	Under Armour Inc.	442.31	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156387	05-Dec-23	Under Armour Inc.	442.31	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0156388	05-Dec-23	Citadel Employee/Student	408.97	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Academic support
I0156389	05-Dec-23	Peak Stats Holdings, Inc	5,500.00	Auxiliary Enterprise Funds	Other professional fees	Athletic Promotions	Auxiliary Services
I0156390	05-Dec-23	Garretts Discount Golf Cars	6,793.97	Unrestricted Funds	Supplies - other	Visual Communications	Institutional support
I0156391	05-Dec-23	AMCSUS	3,300.00	Unrestricted Funds	Dues and subscriptions	General Administration	Institutional support
I0156392	05-Dec-23	FabriClean Supply of Carolina LP	3,675.83	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0156393	05-Dec-23	Chefs Depot Inc	29,999.00	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0156394	05-Dec-23	FabriClean Supply of Carolina LP	1,230.55	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0156395	05-Dec-23	Staffmark	255.69	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0156396	05-Dec-23	Oxford Univ Press Inc	3,121.15	Unrestricted Funds	On line databases	Library	Academic support
I0156398	05-Dec-23	Cherry Bekaert LP	2,550.00	Unrestricted Funds	Professional fees	Financial Services	Institutional support
I0156399	05-Dec-23	EBSCO Information Services	2,962.06	Unrestricted Funds	On line databases	Library	Academic support
I0156401	05-Dec-23	Sodexo Inc	1,150.49	Auxiliary Enterprise Funds	Sodexo Dining Services	Wrestling	Auxiliary Services
I0156404	05-Dec-23	Graybar Electric Co Inc	10,867.30	Unrestricted Funds	Supplies - other	VP of Facilities and Engineering	Institutional support
I0156405	05-Dec-23	Brink's Incorporated	573.01	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156405	05-Dec-23	Brink's Incorporated	14.33	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156406	05-Dec-23	E2 Development	13,014.43	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0156407	05-Dec-23	Adavico, Inc	530.00	Unrestricted Funds	Other contractual services	VP of Finance	Institutional support

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I0156408	05-Dec-23	Omars Floorcovering of SC LLC	36,982.93	Unrestricted Funds	Other contractual services	Student Affairs and Academic Serv	Instruction
I0156409	05-Dec-23	Sunoco, LLC	4,479.05	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0156411	05-Dec-23	Capital Waste Services, LLC	1,088.24	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0156412	05-Dec-23	Citadel Employee/Student	87.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0156412	05-Dec-23	Citadel Employee/Student	295.39	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0156412	05-Dec-23	Citadel Employee/Student	63.00	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0156414	05-Dec-23	Citadel Employee/Student	250.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156415	05-Dec-23	Capital Waste Services, LLC	1,074.64	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0156417	05-Dec-23	Citadel Employee/Student	158.61	Restricted Funds	Entertainment - official	Mathematical Sciences	Instruction
I0156423	05-Dec-23	Data Network Solutions	1,409.54	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0156423	05-Dec-23	Data Network Solutions	6,180.05	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0156424	05-Dec-23	Citadel Employee/Student	1,500.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156425	05-Dec-23	SMART Recycling US LLC	1,924.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0156427	05-Dec-23	IRIS Connect	4,398.00	Restricted Funds	Supplies - educational	School of Education	Research
I0156428	05-Dec-23	Dell Marketing LP	1,249.87	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0156428	05-Dec-23	Dell Marketing LP	695.47	Restricted Funds	Laptops	School of Business Administration	Student services
I0156429	05-Dec-23	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0156430	05-Dec-23	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0156431	05-Dec-23	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0156432	05-Dec-23	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0156438	05-Dec-23	Citadel Employee/Student	101.45	Restricted Funds	Travel - registration foreign	Modern Languages	Research
I0156439	05-Dec-23	Citadel Employee/Student	28.89	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0156468	05-Dec-23	THS Constructors Inc	499.00	Agency Funds	New construction	Construction Management	Agency
I0156469	05-Dec-23	THS Constructors Inc	83,727.50	Agency Funds	Retainages payable	Construction Management	Agency
I0156288	06-Dec-23	Citadel Employee/Student	126.65	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0156293	06-Dec-23	Citadel Employee/Student	81.95	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156294	06-Dec-23	Citadel Employee/Student	40.99	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156295	06-Dec-23	Citadel Employee/Student	55.62	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156297	06-Dec-23	Citadel Employee/Student	91.86	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156472	06-Dec-23	Event Partners LLC	5,232.46	Auxiliary Enterprise Funds	Athletics stadium workers	Special Events	Auxiliary Services
I0156477	06-Dec-23	Citadel Employee/Student	148.75	Unrestricted Funds	Travel - POV in-state	VP of Facilities and Engineering	Operation and maintenance of plant
I0156480	06-Dec-23	Brink's Incorporated	568.67	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156480	06-Dec-23	Brink's Incorporated	20.07	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156491	06-Dec-23	Follett Corporation Dba Follett Higher Education Group, LLC	1,214,520.99	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0156495	06-Dec-23	Citadel Employee/Student	124.15	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0156495	06-Dec-23	Citadel Employee/Student	124.99	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0156495	06-Dec-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0156495	06-Dec-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0156496	06-Dec-23	Citadel Employee/Student	218.12	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0156513	06-Dec-23	Citadel Employee/Student	165.00	Restricted Funds	Travel - registration in-state	Health and Human Performance	Research
I0156542	06-Dec-23	Dominion Energy South Carolina Inc	212,208.57	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0156542	06-Dec-23	Dominion Energy South Carolina Inc	17,150.07	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0156543	06-Dec-23	Charleston Water System	93,949.24	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0155178	07-Dec-23	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0155929	07-Dec-23	Citadel Employee/Student	58.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155933	07-Dec-23	Citadel Employee/Student	73.60	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155934	07-Dec-23	Citadel Employee/Student	167.79	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155934	07-Dec-23	Citadel Employee/Student	45.69	Restricted Funds	Entertainment - official	Biology	Instruction
I0155941	07-Dec-23	Citadel Employee/Student	58.83	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155942	07-Dec-23	Citadel Employee/Student	38.56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155944	07-Dec-23	Citadel Employee/Student	85.87	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support

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I0155945	07-Dec-23	Citadel Employee/Student	99.68	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155947	07-Dec-23	Lockwood Riverfront Hotel LLC	634.98	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0155948	07-Dec-23	Citadel Employee/Student	380.80	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0155953	07-Dec-23	Citadel Employee/Student	182.87	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155954	07-Dec-23	Citadel Employee/Student	32.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155955	07-Dec-23	Citadel Employee/Student	81.43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0155975	07-Dec-23	Citadel Employee/Student	315.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155977	07-Dec-23	Citadel Employee/Student	245.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155978	07-Dec-23	Citadel Employee/Student	748.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155980	07-Dec-23	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155984	07-Dec-23	Citadel Employee/Student	230.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155989	07-Dec-23	Citadel Employee/Student	450.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0155998	07-Dec-23	Citadel Employee/Student	795.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156002	07-Dec-23	Citadel Employee/Student	178.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156065	07-Dec-23	Medical University of South Carolina	175.00	Restricted Funds	Other professional fees	Nursing	Instruction
I0156289	07-Dec-23	Nutritional Energetics and Human Performance, LLC	1,308.00	Auxiliary Enterprise Funds	Supplies - food	Director of Outbound Sales	Auxiliary Services
I0156290	07-Dec-23	Nutritional Energetics and Human Performance, LLC	2,398.00	Auxiliary Enterprise Funds	Supplies - food	Director of Outbound Sales	Auxiliary Services
I0156291	07-Dec-23	Lockwood Riverfront Hotel LLC	560.88	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156292	07-Dec-23	Citadel Employee/Student	483.28	Unrestricted Funds	Travel non-employee	Cyber and Computer Sciences	Instruction
I0156311	07-Dec-23	RKO - Total Graphics	126.00	Auxiliary Enterprise Funds	Supplies - other	Tennis	Auxiliary Services
I0156312	07-Dec-23	Lockwood Riverfront Hotel LLC	710.22	Unrestricted Funds	Travel non-employee	Psychology	Instruction
I0156317	07-Dec-23	EN-R-G Foods LLC	838.49	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0156329	07-Dec-23	EN-R-G Foods LLC	461.46	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0156330	07-Dec-23	Citadel Employee/Student	235.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0156335	07-Dec-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156336	07-Dec-23	Citadel Employee/Student	1,050.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156345	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156347	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156348	07-Dec-23	Citadel Employee/Student	250.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156349	07-Dec-23	Citadel Employee/Student	250.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156350	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156351	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156352	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156353	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156354	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156355	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156356	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156357	07-Dec-23	Citadel Employee/Student	250.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156358	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156359	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156360	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156361	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156362	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156363	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156366	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156367	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156368	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156369	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156370	07-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156371	07-Dec-23	Under Armour Inc.	808.61	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156371	07-Dec-23	Under Armour Inc.	1,523.58	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services

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I0156373	07-Dec-23	Charleston Radiologists, P.A.	67.80	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0156376	07-Dec-23	Sodexo Inc	202.91	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0156376	07-Dec-23	Sodexo Inc	673.22	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0156376	07-Dec-23	Sodexo Inc	575.98	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0156376	07-Dec-23	Sodexo Inc	1,265.93	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0156376	07-Dec-23	Sodexo Inc	2,986.81	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0156376	07-Dec-23	Sodexo Inc	815.24	Unrestricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Academic support
I0156376	07-Dec-23	Sodexo Inc	4,370.39	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0156376	07-Dec-23	Sodexo Inc	3,048.06	Restricted Funds	Sodexo Dining Services	Honors Program	Instruction
I0156376	07-Dec-23	Sodexo Inc	4,277.15	Unrestricted Funds	Sodexo Dining Services	Multicultural Student Services	Academic support
I0156413	07-Dec-23	Citadel Employee/Student	285.45	Unrestricted Funds	Manual check payback		
I0156416	07-Dec-23	Citadel Employee/Student	250.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156418	07-Dec-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
I0156419	07-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
I0156420	07-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
I0156421	07-Dec-23	Amplified Ag Technologies, LLC	295.00	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0156422	07-Dec-23	Marucci Sports LLC	1,231.80	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0156426	07-Dec-23	Comcast Cable	294.09	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0156434	07-Dec-23	R B Stall High School	220.00	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0156435	07-Dec-23	Citadel Employee/Student	375.20	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0156436	07-Dec-23	Citadel Petty Cash	211.45	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0156436	07-Dec-23	Citadel Petty Cash	99.00	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0156437	07-Dec-23	Citadel Petty Cash	32.16	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0156437	07-Dec-23	Citadel Petty Cash	97.86	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0156437	07-Dec-23	Citadel Petty Cash	236.17	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156437	07-Dec-23	Citadel Petty Cash	39.85	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0156437	07-Dec-23	Citadel Petty Cash	50.27	Unrestricted Funds	Petty cash - supplies	Nursing	Academic support
I0156437	07-Dec-23	Citadel Petty Cash	9.09	Unrestricted Funds	Petty cash - supplies	Chemistry	Academic support
I0156440	07-Dec-23	Forms and Supply	15,079.93	Unrestricted Funds	Supplies - other	Library	Academic support
I0156441	07-Dec-23	Grace Hospitality	7,000.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0156442	07-Dec-23	Aegis Sciences Corporation	1,170.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0156443	07-Dec-23	Healthcare Services Group Inc.	74,932.00	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0156443	07-Dec-23	Healthcare Services Group Inc.	2,358.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	1,026.00	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	1,407.00	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	2,074.00	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	103.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	100.00	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	1,154.00	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	229.00	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0156443	07-Dec-23	Healthcare Services Group Inc.	130.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	26,081.00	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	44,133.00	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0156443	07-Dec-23	Healthcare Services Group Inc.	1,273.00	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0156444	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	101.20	Restricted Funds	Travel - airfare out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	200.00	Restricted Funds	Travel - registration out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	214.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	33.17	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	38.79	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research

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I0156444	07-Dec-23	Citadel Employee/Student	33.17	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	237.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	33.17	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	214.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	214.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0156444	07-Dec-23	Citadel Employee/Student	55.00	Restricted Funds	Travel - other out of state	Criminal Justice	Research
I0156445	07-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156446	07-Dec-23	Digital Ignite LLC	600.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0156447	07-Dec-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156448	07-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156449	07-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156450	07-Dec-23	Digital Ignite LLC	37,867.77	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0156451	07-Dec-23	Digital Ignite LLC	1,500.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0156452	07-Dec-23	Vanguard Industries East Inc	257.15	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156453	07-Dec-23	Prym Consumer USA	1,250.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156453	07-Dec-23	Prym Consumer USA	(25.00)	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0156453	07-Dec-23	Prym Consumer USA	18.75	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156454	07-Dec-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	250.00	Restricted Funds	Travel - registration out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	477.80	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	85.05	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0156454	07-Dec-23	Citadel Employee/Student	10.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0156455	07-Dec-23	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0156456	07-Dec-23	Citadel Employee/Student	55.72	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	89.31	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	687.00	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	300.00	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	628.40	Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0156456	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156457	07-Dec-23	Weintraub Brothers Co Inc	19,665.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156458	07-Dec-23	Weintraub Brothers Co Inc	855.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156459	07-Dec-23	Weintraub Brothers Co Inc	10,450.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156460	07-Dec-23	Citadel Employee/Student	1,008.56	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0156461	07-Dec-23	Citadel Employee/Student	236.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0156462	07-Dec-23	Weintraub Brothers Co Inc	1,615.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156463	07-Dec-23	Weintraub Brothers Co Inc	6,555.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156464	07-Dec-23	Weintraub Brothers Co Inc	9,500.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156466	07-Dec-23	Bash & Bash Painting LLC	5,500.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156467	07-Dec-23	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0156470	07-Dec-23	Sodexo Inc	319,006.96	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0156471	07-Dec-23	Sodexo Inc	2,612.01	Auxiliary Enterprise Funds	Sodexo Dining Services	Starbucks - Mark Clark Hall	Auxiliary Services
I0156473	07-Dec-23	AA Carolina Events Inc.	4,125.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services

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I0156474	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156475	07-Dec-23	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0156476	07-Dec-23	Citadel Employee/Student	78.00	Restricted Funds	Travel - other out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	33.86	Restricted Funds	Travel - other out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	33.63	Restricted Funds	Travel - other out of state	School of Education	Research
I0156476	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0156478	07-Dec-23	Transact Campus Inc.	58,029.22	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0156479	07-Dec-23	AT and T Mobility	1,696.93	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0156483	07-Dec-23	Citadel Alumni Association	1,200.00	Restricted Funds	Rent -Lease expense	School of Business Administration	Institutional support
I0156485	07-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156486	07-Dec-23	Citadel Employee/Student	121.24	Restricted Funds	Supplies - food	School of Education	Instruction
I0156494	07-Dec-23	Capital Waste Services, LIC	7,504.02	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0156494	07-Dec-23	Capital Waste Services, LIC	4,458.20	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0156498	07-Dec-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0156498	07-Dec-23	Citadel Employee/Student	124.99	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0156498	07-Dec-23	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0156498	07-Dec-23	Citadel Employee/Student	124.15	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0156504	07-Dec-23	Sodexo Inc	400.66	Restricted Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0156509	07-Dec-23	C and C Boilers	14,867.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156510	07-Dec-23	Carolina Ice Palace LLC	2,812.50	Agency Funds	Rent -Lease expense	Student Affairs and Academic Serv	Agency
I0156511	07-Dec-23	Sodexo Inc	1,222.85	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156512	07-Dec-23	Citadel Employee/Student	265.57	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0156515	07-Dec-23	Citadel Employee/Student	750.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0156520	07-Dec-23	Citadel Employee/Student	58.91	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156520	07-Dec-23	Citadel Employee/Student	57.41	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156520	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156520	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156520	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156521	07-Dec-23	Citadel Employee/Student	364.10	Unrestricted Funds	Travel - lodging out of state	School of Education	Institutional support
I0156521	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0156521	07-Dec-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0156521	07-Dec-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - other out of state	School of Education	Institutional support
I0156522	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	289.13	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	45.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	434.88	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	14.97	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	49.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	19.96	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156522	07-Dec-23	Citadel Employee/Student	10.90	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156523	07-Dec-23	Sodexo Inc	5,202.72	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0156524	07-Dec-23	Sodexo Inc	150.84	Auxiliary Enterprise Funds	Sodexo Dining Services	Basketball	Auxiliary Services
I0156528	07-Dec-23	Sodexo Inc	3,494.14	Auxiliary Enterprise Funds	Sodexo Dining Services	Baseball	Auxiliary Services
I0156530	07-Dec-23	Sodexo Inc	648.70	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support
I0156530	07-Dec-23	Sodexo Inc	254.99	Restricted Funds	Sodexo Dining Services	Athletics Administration	Institutional support

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I0156530	07-Dec-23	Sodexo Inc	4,386.68	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	937.64	Restricted Funds	Sodexo Dining Services	Political Science	Instruction
I0156530	07-Dec-23	Sodexo Inc	511.99	Unrestricted Funds	Sodexo Dining Services	Employee Appreciation	Institutional support
I0156530	07-Dec-23	Sodexo Inc	3,426.08	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0156530	07-Dec-23	Sodexo Inc	624.52	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	1,143.26	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Institutional support
I0156530	07-Dec-23	Sodexo Inc	275.52	Unrestricted Funds	Sodexo Dining Services	Associate Provost for Acad Affairs	Student services
I0156530	07-Dec-23	Sodexo Inc	441.20	Agency Funds	Sodexo Dining Services	Cadet Activities	Agency
I0156530	07-Dec-23	Sodexo Inc	239.16	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0156530	07-Dec-23	Sodexo Inc	262.50	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0156530	07-Dec-23	Sodexo Inc	1,275.95	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0156530	07-Dec-23	Sodexo Inc	3,239.54	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156530	07-Dec-23	Sodexo Inc	15,086.57	Auxiliary Enterprise Funds	Sodexo Dining Services	Athletics Administration	Operation and maintenance of plant
I0156530	07-Dec-23	Sodexo Inc	279.02	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Academic support
I0156530	07-Dec-23	Sodexo Inc	1,220.45	Restricted Funds	Sodexo Dining Services	School of Engineering	Instruction
I0156530	07-Dec-23	Sodexo Inc	134.27	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	241.86	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0156530	07-Dec-23	Sodexo Inc	279.28	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156530	07-Dec-23	Sodexo Inc	537.30	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	141.59	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	321.66	Unrestricted Funds	Sodexo Dining Services	General Fund Revenue	Institutional support
I0156530	07-Dec-23	Sodexo Inc	134.27	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	230.17	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	856.59	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0156530	07-Dec-23	Sodexo Inc	1,733.04	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0156530	07-Dec-23	Sodexo Inc	128.34	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	230.17	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156530	07-Dec-23	Sodexo Inc	521.34	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0156534	07-Dec-23	S and ME Inc	140.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0156535	07-Dec-23	Citadel Employee/Student	300.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156536	07-Dec-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Parking - employee	Parking Operations	Auxiliary Services
I0156537	07-Dec-23	Citadel Employee/Student	300.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156540	07-Dec-23	Weintraub Brothers Co Inc	5,779.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0156541	07-Dec-23	Strata Information Group, Inc.	181.25	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156544	07-Dec-23	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0156545	07-Dec-23	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0156546	07-Dec-23	Professional Printers	3,980.68	Unrestricted Funds	Printing	Admissions	Student services
I0156547	07-Dec-23	Charleston Gaillard Management Corporation	4,000.00	Restricted Funds	Other contractual services	School of Science and Mathematics	Student services
I0156548	07-Dec-23	Charleston Gaillard Management Corporation	4,000.00	Restricted Funds	Other contractual services	School of Science and Mathematics	Student services
I0156549	07-Dec-23	Bloomberg LP	71,811.00	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0156550	07-Dec-23	Sodexo Inc	478.19	Unrestricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0156550	07-Dec-23	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0156550	07-Dec-23	Sodexo Inc	1,188.58	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0156550	07-Dec-23	Sodexo Inc	3,807.79	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	7,837.53	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	7,324.95	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	5,095.44	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	662.54	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0156550	07-Dec-23	Sodexo Inc	5,095.44	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	655.79	Restricted Funds	Sodexo Dining Services	Krause Leadership	Academic support
I0156550	07-Dec-23	Sodexo Inc	767.23	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support

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I0156550	07-Dec-23	Sodexo Inc	7,324.95	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	5,095.44	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	7,324.95	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	7,324.95	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	5,095.44	Unrestricted Funds	Sodexo Dining Services	School of Education	Public Service
I0156550	07-Dec-23	Sodexo Inc	754.36	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156551	07-Dec-23	Charleston School of Protocol and Etiquette Inc	1,500.00	Unrestricted Funds	Other professional fees	School of Business Administration	Instruction
I0156553	07-Dec-23	The Building Envelope Enclosure Group	1,401.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156554	07-Dec-23	The Building Envelope Enclosure Group	3,101.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156557	07-Dec-23	Citadel Employee/Student	810.00	Restricted Funds	Travel - registration out of state	Nursing	Academic support
I0156557	07-Dec-23	Citadel Employee/Student	175.00	Restricted Funds	Travel - other out of state	Nursing	Academic support
I0156557	07-Dec-23	Citadel Employee/Student	765.00	Restricted Funds	Travel - lodging out of state	Nursing	Academic support
I0156558	07-Dec-23	Citadel Return Check	0.71	Unrestricted Funds	Bank and credit card fees	Financial Services	Institutional support
I0156558	07-Dec-23	Citadel Return Check	281,287.39	Unrestricted Funds	Accounts receivable - miscellaneous	Treasurer	Instruction
I0156559	07-Dec-23	Sodexo Inc	5,866.38	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0156560	07-Dec-23	Google Inc	1,249.98	Unrestricted Funds	Other professional fees	Communications and Marketing	Institutional support
I0156561	07-Dec-23	Huss Inc	220,108.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0156562	07-Dec-23	Huss Inc	7,703.78	Unexpended Plant Funds	Retainings payable	Construction Management	Operation and maintenance of plant
I0156563	07-Dec-23	Sodexo Inc	299.40	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156564	07-Dec-23	Citadel Employee/Student	48.17	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0156565	07-Dec-23	Citadel Employee/Student	200.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	73.91	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	75.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	656.40	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0156565	07-Dec-23	Citadel Employee/Student	276.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0156566	07-Dec-23	Advanced Video Group	41,675.21	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0156568	07-Dec-23	Dominion Energy South Carolina Inc	11.21	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0156569	07-Dec-23	Dominion Energy South Carolina Inc	22.13	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0156569	07-Dec-23	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0156570	07-Dec-23	Charleston Water System	59.95	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0156571	07-Dec-23	Framing Concepts Inc	484.19	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0156531	08-Dec-23	Citadel Employee/Student	111.08	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156532	08-Dec-23	Citadel Employee/Student	54.76	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156533	08-Dec-23	Citadel Employee/Student	31.57	Unrestricted Funds	Books	Modern Languages	Academic support
I0156567	08-Dec-23	Citadel Employee/Student	227.00	Restricted Funds	Travel - registration in-state	Health and Human Performance	Research
I0156572	08-Dec-23	Citadel Employee/Student	638.76	Unrestricted Funds	Supplies - food	Health and Human Performance	Academic support
I0156580	08-Dec-23	Citadel Employee/Student	392.20	Restricted Funds	Entertainment - official	Political Science	Instruction
I0156599	08-Dec-23	Citadel Employee/Student	332.77	Restricted Funds	Other contractual services	Criminal Justice	Research
I0156602	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	24.06	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	177.66	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	197.40	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	26.73	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	1.00	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	1.00	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	27.95	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	550.00	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support

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I0156602	08-Dec-23	Citadel Employee/Student	35.20	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0156602	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	49.76	Unrestricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	418.00	Unrestricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156610	08-Dec-23	Citadel Employee/Student	34.00	Unrestricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0156613	08-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0156613	08-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0156613	08-Dec-23	Citadel Employee/Student	157.07	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0156613	08-Dec-23	Citadel Employee/Student	10.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0156613	08-Dec-23	Citadel Employee/Student	176.96	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0156613	08-Dec-23	Citadel Employee/Student	150.82	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	11.25	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	37.50	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	5.89	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	98.23	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	6.63	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0156614	08-Dec-23	Citadel Employee/Student	74.41	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	214.96	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	18.51	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	363.04	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	44.00	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0156615	08-Dec-23	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156616	08-Dec-23	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0156616	08-Dec-23	Citadel Employee/Student	60.49	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0156616	08-Dec-23	Citadel Employee/Student	12.84	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0156616	08-Dec-23	Citadel Employee/Student	123.50	Auxiliary Enterprise Funds	Travel - airfare out of state	Baseball Recruiting	Auxiliary Services
I0156617	08-Dec-23	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - other in-state	Tennis Recruiting	Auxiliary Services
I0156624	08-Dec-23	Citadel Employee/Student	44.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	72.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	55.08	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0156624	08-Dec-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0156487	11-Dec-23	Citadel Employee/Student	85.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156489	11-Dec-23	Citadel Employee/Student	66.15	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156499	11-Dec-23	Citadel Employee/Student	108.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156505	11-Dec-23	Citadel Employee/Student	269.16	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156508	11-Dec-23	Citadel Employee/Student	202.94	Auxiliary Enterprise Funds	Supplies - food	Diversity, Equity, and Inclusion	Auxiliary Services
I0156519	11-Dec-23	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0156585	11-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156586	11-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156587	11-Dec-23	Citadel Employee/Student	784.60	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0156588	11-Dec-23	Citadel Employee/Student	175.00	Restricted Funds	Dues and subscriptions	Athletics Administration	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0156590	11-Dec-23	Citadel Employee/Student	287.30	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0156591	11-Dec-23	Citadel Employee/Student	381.45	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0156607	11-Dec-23	Follett Corporation Db a Follett Higher Education Group, LLC	144.99	Restricted Funds	Football	Athletics Administration	Scholarships
I0156619	11-Dec-23	Carolina Shred	7.64	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0156621	11-Dec-23	Citadel Employee/Student	238.58	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156622	11-Dec-23	Citadel Employee/Student	265.97	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156623	11-Dec-23	Citadel Employee/Student	233.59	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156625	11-Dec-23	Citadel Employee/Student	422.96	Restricted Funds	Supplies - other	History	Instruction
I0156633	11-Dec-23	Citadel Employee/Student	228.04	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	862.51	Restricted Funds	Travel - lodging foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	275.81	Restricted Funds	Travel - lodging foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	5.27	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	16.48	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	7.03	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	21.97	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	7.03	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	21.97	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	7.03	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	21.97	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	21.97	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	14.16	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	44.30	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	558.05	Restricted Funds	Travel - airfare foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	178.45	Restricted Funds	Travel - airfare foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	119.94	Restricted Funds	Travel - registration foreign	Mathematical Sciences	Research
I0156658	11-Dec-23	Citadel Employee/Student	375.06	Restricted Funds	Travel - registration foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	77.54	Restricted Funds	Travel - other foreign	Mathematical Sciences	Academic support
I0156658	11-Dec-23	Citadel Employee/Student	24.79	Restricted Funds	Travel - other foreign	Mathematical Sciences	Research
I0156663	11-Dec-23	Citadel Employee/Student	5,838.00	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0156664	11-Dec-23	Citadel Employee/Student	3,402.00	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0156666	11-Dec-23	Carolina Shred	11.64	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0156674	11-Dec-23	Citadel Employee/Student	151.17	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0156677	11-Dec-23	Citadel Employee/Student	32.95	Restricted Funds	Supplies - office	Engineering Leadership & Prog Mgmt	Research
I0156678	11-Dec-23	Citadel Employee/Student	39.63	Restricted Funds	Supplies - office	Engineering Leadership & Prog Mgmt	Research
I0156681	11-Dec-23	Citadel Employee/Student	129.68	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156682	11-Dec-23	Citadel Employee/Student	212.92	Auxiliary Enterprise Funds	Travel - POV out of state	Public Relations	Auxiliary Services
I0156682	11-Dec-23	Citadel Employee/Student	82.76	Auxiliary Enterprise Funds	Travel - POV out of state	Public Relations	Auxiliary Services
I0156682	11-Dec-23	Citadel Employee/Student	176.06	Auxiliary Enterprise Funds	Travel - lodging out of state	Public Relations	Auxiliary Services
I0156682	11-Dec-23	Citadel Employee/Student	131.71	Auxiliary Enterprise Funds	Travel - POV out of state	Public Relations	Auxiliary Services
I0156683	11-Dec-23	Citadel Employee/Student	18.52	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0155916	12-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0155924	12-Dec-23	Mity-Lite Inc	3,388.81	Unrestricted Funds	Supplies - other	School of Humanities and Soc Sci	Academic support
I0156017	12-Dec-23	Citadel Employee/Student	23.17	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156018	12-Dec-23	Citadel Employee/Student	91.37	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156019	12-Dec-23	Citadel Employee/Student	185.46	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156183	12-Dec-23	Citadel Employee/Student	183.43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156185	12-Dec-23	Citadel Employee/Student	16.43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156186	12-Dec-23	Citadel Employee/Student	86.87	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156223	12-Dec-23	Citadel Employee/Student	626.39	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156224	12-Dec-23	Lockwood Riverfront Hotel LLC	217.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156298	12-Dec-23	Citadel Employee/Student	193.88	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156299	12-Dec-23	Citadel Employee/Student	14.20	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support

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I0156302	12-Dec-23	Citadel Employee/Student	87.98	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156364	12-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156365	12-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156397	12-Dec-23	Lockwood Riverfront Hotel LLC	160.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156400	12-Dec-23	Citadel Employee/Student	190.71	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156402	12-Dec-23	Citadel Employee/Student	14.65	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156403	12-Dec-23	Citadel Employee/Student	94.64	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156488	12-Dec-23	Lockwood Riverfront Hotel LLC	526.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156490	12-Dec-23	Citadel Employee/Student	538.09	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156492	12-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156493	12-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156497	12-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156500	12-Dec-23	Citadel Employee/Student	204.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156501	12-Dec-23	Citadel Employee/Student	144.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156502	12-Dec-23	Citadel Employee/Student	108.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156503	12-Dec-23	Citadel Employee/Student	144.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156506	12-Dec-23	Citadel Employee/Student	570.92	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156514	12-Dec-23	Associated Posters Inc	288.15	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0156516	12-Dec-23	SC Secretary of State	35.00	Unrestricted Funds	Transcripts	General Fund Revenue	Instruction
I0156517	12-Dec-23	Nelnet Servicing, LLC dba ScholarNet	5,974.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156518	12-Dec-23	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0156526	12-Dec-23	Citadel Employee/Student	22.19	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156538	12-Dec-23	Henry Schein Inc	915.60	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0156539	12-Dec-23	Citadel Employee/Student	151.00	Auxiliary Enterprise Funds	Parking - employee	Parking Operations	Auxiliary Services
I0156552	12-Dec-23	Citadel Employee/Student	28.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156555	12-Dec-23	Key Thrasher, Inc.	1,848.42	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0156556	12-Dec-23	Citadel Employee/Student	675.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0156573	12-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Travel - registration in-state	Health and Human Performance	Instruction
I0156574	12-Dec-23	Citadel Employee/Student	371.95	Unrestricted Funds	Travel non-employee	Center for Teaching Innovation	Academic support
I0156575	12-Dec-23	Dean Dairy Corporate, LLC	608.00	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0156576	12-Dec-23	NCAA	3,000.00	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0156577	12-Dec-23	FirePower, LLC	5,673.45	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0156578	12-Dec-23	Marucci Sports LLC	7,247.15	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0156579	12-Dec-23	Varsity Brands Holding Co Inc	4,617.49	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0156581	12-Dec-23	Strata Information Group, Inc.	1,812.50	Unrestricted Funds	Supplies - other	VP of Finance	Institutional support
I0156582	12-Dec-23	Dominion Energy South Carolina Inc	447.58	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0156582	12-Dec-23	Dominion Energy South Carolina Inc	221.46	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0156583	12-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0156584	12-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0156589	12-Dec-23	Frazier Deeter, LLC	18,004.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0156592	12-Dec-23	Arthur J Gallagher Risk Mgt Services	17,000.00	Unrestricted Funds	Insurance	General Administration	Institutional support
I0156594	12-Dec-23	SEGRA	11,125.49	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0156595	12-Dec-23	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0156595	12-Dec-23	Adams Outdoor Advertising Inc	5,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0156596	12-Dec-23	Motorola Solutions, Inc	778.70	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0156597	12-Dec-23	Fence Me In, LLC	700.00	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0156598	12-Dec-23	Nelnet Servicing, LLC dba ScholarNet	12,633.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156600	12-Dec-23	SEGRA	124.84	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0156601	12-Dec-23	SEGRA	10,203.14	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0156603	12-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156603	12-Dec-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0156604	12-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156605	12-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156605	12-Dec-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156606	12-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156606	12-Dec-23	Marlow White	15.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156611	12-Dec-23	Advanced Video Group	555.09	Unrestricted Funds	Equipment-IT- under 5,000	Commandant of Cadets	Student services
I0156612	12-Dec-23	Tools4ever, Inc.	2,489.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0156618	12-Dec-23	Citadel Employee/Student	411.82	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156620	12-Dec-23	Citadel Employee/Student	938.27	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156626	12-Dec-23	A Morgan Glass LLC	250.00	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0156627	12-Dec-23	Dell Marketing LP	3,098.84	Restricted Funds	Laptops	Cyber and Computer Sciences	Research
I0156628	12-Dec-23	Carpenter Enterprises	325.91	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0156629	12-Dec-23	Carpenter Enterprises	739.02	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0156630	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156631	12-Dec-23	Industrial Compressor Solutions, INC.	13,300.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156632	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156634	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156635	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156637	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156638	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156639	12-Dec-23	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0156640	12-Dec-23	Industrial Compressor Solutions, INC.	27,000.00	Auxiliary Enterprise Funds	Equipment - other	Laundry and Dry Cleaning	Auxiliary Services
I0156642	12-Dec-23	35 North Painting LLC	252.00	Unrestricted Funds	Other contractual services	Financial Aid	Student services
I0156643	12-Dec-23	Digital Architecture LLC	29,505.84	Restricted Funds	Software license fee	Associate Provost for Acad Affairs	Academic support
I0156644	12-Dec-23	Southeastern Accreditation Consultants	833.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0156645	12-Dec-23	Charleston Metro Chamber of Commerce	6,250.00	Unrestricted Funds	Dues and subscriptions	Office of the President	Institutional support
I0156646	12-Dec-23	Coast Architects Inc	4,982.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156647	12-Dec-23	Francis Marion Hotel	11,992.96	Agency Funds	Other contractual services	Naval Science	Agency
I0156648	12-Dec-23	COBAN Technologies Inc.	28,094.75	Restricted Funds	Supplies - other	Public Safety	Public Service
I0156648	12-Dec-23	COBAN Technologies Inc.	0.00	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0156650	12-Dec-23	ADC Engineering, Inc	7,090.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156651	12-Dec-23	Davis and Floyd Inc	8,029.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156652	12-Dec-23	Coast Architects Inc	5,124.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156653	12-Dec-23	Bottling Group LLC	731.18	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0156654	12-Dec-23	Stenstrom and Associates Inc	249,969.69	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0156655	12-Dec-23	Stenstrom and Associates Inc	8,748.94	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0156656	12-Dec-23	Cengage Learning	1,549.83	Unrestricted Funds	On line databases	Library	Academic support
I0156657	12-Dec-23	Event Partners LLC	541.93	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156661	12-Dec-23	Synergy Import	3,238.72	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0156662	12-Dec-23	Key Thrasher, Inc.	2,986.60	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0156665	12-Dec-23	Verizon Wireless	131.86	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0156668	12-Dec-23	Hobart Corp	282.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0156669	12-Dec-23	Hobart Corp	279.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0156670	12-Dec-23	Hobart Corp	190.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0156671	12-Dec-23	Citadel Employee/Student	369.60	Restricted Funds	Supplies - food	Civil and Environmental Engineering	Instruction
I0156672	12-Dec-23	Educational Computer Systems Inc	255.00	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0156672	12-Dec-23	Educational Computer Systems Inc	1.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0156673	12-Dec-23	Citadel Petty Cash	520.00	Unrestricted Funds	Petty cash - student travel	Club Sports	Student services
I0156673	12-Dec-23	Citadel Petty Cash	59.15	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0156675	12-Dec-23	Staffmark	537.33	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0156676	12-Dec-23	Citadel Petty Cash	237.45	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services

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I0156676	12-Dec-23	Citadel Petty Cash	44.15	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0156676	12-Dec-23	Citadel Petty Cash	94.81	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156676	12-Dec-23	Citadel Petty Cash	245.25	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156676	12-Dec-23	Citadel Petty Cash	42.92	Restricted Funds	Petty cash - supplies	Nursing	Instruction
I0156676	12-Dec-23	Citadel Petty Cash	31.46	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0156676	12-Dec-23	Citadel Petty Cash	59.43	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0156684	12-Dec-23	Citadel Employee/Student	173.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0156685	12-Dec-23	Citadel Employee/Student	37.02	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156688	12-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0156690	12-Dec-23	Citadel Employee/Student	189.00	Restricted Funds	Travel - meals in-state	School of Engineering	Academic support
I0156691	12-Dec-23	Spring Close Foundation	2,500.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156694	12-Dec-23	Citadel Employee/Student	459.14	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0156694	12-Dec-23	Citadel Employee/Student	354.70	Restricted Funds	Travel - airfare out of state	Civil and Environmental Engineering	Academic support
I0156694	12-Dec-23	Citadel Employee/Student	469.06	Restricted Funds	Travel - other out of state	Civil and Environmental Engineering	Academic support
I0156695	12-Dec-23	Citadel Employee/Student	657.00	Restricted Funds	Travel - lodging foreign	Civil and Environmental Engineering	Academic support
I0156695	12-Dec-23	Citadel Employee/Student	1,171.00	Restricted Funds	Travel - airfare foreign	Civil and Environmental Engineering	Academic support
I0156696	12-Dec-23	Citadel Petty Cash	93.67	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156696	12-Dec-23	Citadel Petty Cash	115.85	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0156696	12-Dec-23	Citadel Petty Cash	149.80	Agency Funds	Petty cash - student travel	Commandant of Cadets	Agency
I0156696	12-Dec-23	Citadel Petty Cash	20.40	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156696	12-Dec-23	Citadel Petty Cash	217.18	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0156698	12-Dec-23	Citadel Employee/Student	366.70	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0156698	12-Dec-23	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0156699	12-Dec-23	Thompson Construction Group Inc	565,629.34	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0156701	12-Dec-23	Thompson Construction Group Inc	19,797.02	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0156702	12-Dec-23	Nation Ford JROTC Booster Club	1,000.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156703	12-Dec-23	EBSCO Information Services	18,611.00	Unrestricted Funds	On line databases	Library	Academic support
I0156704	12-Dec-23	Elsevier	52,792.49	Unrestricted Funds	On line databases	Library	Academic support
I0156705	12-Dec-23	National Welders Supply Co	89.93	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0156706	12-Dec-23	Sodexo Inc	395.67	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156708	12-Dec-23	Sodexo Inc	395.67	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156709	12-Dec-23	Sodexo Inc	2,139.43	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0156711	12-Dec-23	Department of Administration	2,396.97	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0156711	12-Dec-23	Department of Administration	1,988.72	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0156711	12-Dec-23	Department of Administration	370.40	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0156711	12-Dec-23	Department of Administration	356.64	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0156711	12-Dec-23	Department of Administration	368.96	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0156711	12-Dec-23	Department of Administration	922.51	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0156712	12-Dec-23	Carolina Reeder Industrial LLC	5,838.25	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0156713	12-Dec-23	C and C Boilers	3,816.00	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0156714	12-Dec-23	Sage Publications	500.00	Unrestricted Funds	On line databases	Library	Academic support
I0156715	12-Dec-23	SBR Net, INC	1,300.00	Unrestricted Funds	On line databases	Library	Academic support
I0156716	12-Dec-23	OCLC	15.52	Unrestricted Funds	On line databases	Library	Academic support
I0156721	12-Dec-23	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156725	12-Dec-23	Sodexo Inc	318,862.22	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0156727	12-Dec-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156728	12-Dec-23	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156729	12-Dec-23	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156730	12-Dec-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156608	13-Dec-23	Citadel Employee/Student	56.41	Restricted Funds	Supplies - food	School of Engineering	Academic support
I0156609	13-Dec-23	Citadel Employee/Student	69.84	Restricted Funds	Supplies - food	School of Engineering	Academic support

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I0156693	13-Dec-23	Citadel Employee/Student	224.00	Restricted Funds	Dues and subscriptions	School of Engineering	Academic support
I0156697	13-Dec-23	Citadel Employee/Student	90.89	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0156707	13-Dec-23	Citadel Employee/Student	328.14	Unrestricted Funds	Supplies - food	School of Engineering	Instruction
I0156710	13-Dec-23	Citadel Employee/Student	1,200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0156717	13-Dec-23	Citadel Employee/Student	10.89	Agency Funds	Supplies - other	Religious Activities	Agency
I0156718	13-Dec-23	Citadel Employee/Student	52.30	Agency Funds	Supplies - office	Religious Activities	Agency
I0156719	13-Dec-23	Citadel Employee/Student	35.00	Agency Funds	Supplies - other	Religious Activities	Agency
I0156720	13-Dec-23	Citadel Employee/Student	116.65	Agency Funds	Supplies - other	Religious Activities	Agency
I0156722	13-Dec-23	Citadel Employee/Student	86.66	Agency Funds	Supplies - other	Religious Activities	Agency
I0156723	13-Dec-23	Citadel Employee/Student	700.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156724	13-Dec-23	Citadel Employee/Student	55.15	Agency Funds	Supplies - other	Religious Activities	Agency
I0156731	13-Dec-23	Citadel Employee/Student	10.00	Restricted Funds	Travel - meals in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	21.58	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	185.00	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	166.00	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	24.05	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	88.44	Restricted Funds	Travel - POV in-state	VTLI	Research
I0156731	13-Dec-23	Citadel Employee/Student	20.25	Restricted Funds	Travel - meals in-state	VTLI	Research
I0156732	13-Dec-23	Citadel Employee/Student	148.75	Unrestricted Funds	Travel - POV in-state	VP of Facilities and Engineering	Operation and maintenance of plant
I0156733	13-Dec-23	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	34.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	49.76	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	418.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0156733	13-Dec-23	Citadel Employee/Student	258.13	Unrestricted Funds	Travel - POV out of state	Accreditation	Academic support
I0156773	13-Dec-23	Citadel Employee/Student	16.86	Agency Funds	Supplies - other	Financial Services	Agency
I0156198	14-Dec-23	Citadel Employee/Student	239.73	Unrestricted Funds	Travel non-employee	Center for Teaching Innovation	Academic support
I0156465	14-Dec-23	Citadel Employee/Student	446.78	Auxiliary Enterprise Funds	Athletics small equipment	Basketball	Auxiliary Services
I0156593	14-Dec-23	Grace Hospitality	160.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156641	14-Dec-23	Lockwood Riverfront Hotel LLC	217.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156649	14-Dec-23	Southern Recognition, LLC	1,133.03	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0156659	14-Dec-23	Citadel Employee/Student	293.87	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0156667	14-Dec-23	Under Armour Inc.	18.20	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0156679	14-Dec-23	Citadel Employee/Student	245.66	Auxiliary Enterprise Funds	Supplies - other	Concessions-Compliance	Auxiliary Services
I0156680	14-Dec-23	Citadel Employee/Student	163.34	Auxiliary Enterprise Funds	Supplies - other	Concessions-Compliance	Auxiliary Services
I0156686	14-Dec-23	First Team Sports	1,531.45	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0156689	14-Dec-23	Citadel Employee/Student	183.68	Restricted Funds	Books	Krause Leadership	Academic support
I0156692	14-Dec-23	Lyft, Inc.	469.84	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0156726	14-Dec-23	Production Solutions LLC	2,055.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0156734	14-Dec-23	Citadel Employee/Student	510.25	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156735	14-Dec-23	Citadel Employee/Student	383.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156737	14-Dec-23	Citadel Employee/Student	383.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156738	14-Dec-23	Citadel Employee/Student	295.75	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0156739	14-Dec-23	Citadel Employee/Student	125.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156740	14-Dec-23	Citadel Employee/Student	100.00	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0156741	14-Dec-23	Medical University of South Carolina	2,042.36	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0156743	14-Dec-23	First Team Sports	2,899.40	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0156744	14-Dec-23	First Team Sports	2,744.51	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0156745	14-Dec-23	First Team Sports	2,809.86	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services

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I0156747	14-Dec-23	Southern Recognition, LLC	3,910.87	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0156748	14-Dec-23	Southern Recognition, LLC	2,633.59	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0156749	14-Dec-23	BH Golf Properties, LLC	4,000.00	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0156750	14-Dec-23	AT and T	1,753.92	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0156751	14-Dec-23	National Coalition Building Institute	2,800.00	Unrestricted Funds	Dues and subscriptions	Associate Provost for Acad Affairs	Institutional support
I0156752	14-Dec-23	Enterprise Holdings Inc	242.22	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156756	14-Dec-23	Burris Liquor Store Inc	145.01	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156757	14-Dec-23	Black History Consortium	500.00	Unrestricted Funds	Dues and subscriptions	Black History Month	Student services
I0156758	14-Dec-23	AA Carolina Events Inc.	1,375.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0156759	14-Dec-23	AA Carolina Events Inc.	1,375.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0156760	14-Dec-23	Citadel Employee/Student	550.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156761	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156762	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156763	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156764	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156765	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156766	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156767	14-Dec-23	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0156769	14-Dec-23	Under Armour Inc.	655.05	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0156770	14-Dec-23	Tiger Hospitality, LLC	1,400.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156771	14-Dec-23	Tiger Hospitality, LLC	132.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156772	14-Dec-23	Kays Caps Inc	5,934.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156776	14-Dec-23	Rawlings Sporting Goods Company Inc	20,757.96	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0156777	14-Dec-23	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156777	14-Dec-23	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0156778	14-Dec-23	Top Shelf Catering Company LLC	394.24	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156779	14-Dec-23	Top Shelf Catering Company LLC	736.40	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156780	14-Dec-23	Cullum Mechanical Construction Inc	928.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156781	14-Dec-23	Top Shelf Catering Company LLC	912.41	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156782	14-Dec-23	Cullum Mechanical Construction Inc	2,009.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156783	14-Dec-23	Cullum Mechanical Construction Inc	200.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0156784	14-Dec-23	Top Shelf Catering Company LLC	1,590.29	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156785	14-Dec-23	Cullum Mechanical Construction Inc	200.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156786	14-Dec-23	Top Shelf Catering Company LLC	845.60	Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	0.00	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	198.84	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	0.00	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	179.25	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0156787	14-Dec-23	Phoenix Landscape of Charleston Inc	56.24	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0156788	14-Dec-23	Enterprise Rent-A-Car	97.42	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0156789	14-Dec-23	Enterprise Rent-A-Car	363.85	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156790	14-Dec-23	Enterprise Rent-A-Car	452.07	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156790	14-Dec-23	Enterprise Rent-A-Car	779.38	Auxiliary Enterprise Funds	Travel - prospective athletes	Wrestling	Auxiliary Services
I0156790	14-Dec-23	Enterprise Rent-A-Car	490.62	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0156791	14-Dec-23	Citadel Employee/Student	55.00	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0156793	14-Dec-23	Enterprise Rent-A-Car	159.22	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156794	14-Dec-23	Riddell All American Sports Corp	279.31	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0156795	14-Dec-23	Davidson College	500.00	Auxiliary Enterprise Funds	Athletics guarantees	Wrestling	Auxiliary Services
I0156796	14-Dec-23	Citadel Employee/Student	390.09	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0156797	14-Dec-23	Citadel Employee/Student	800.00	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services

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I0156806	14-Dec-23	Cullum Mechanical Construction Inc	1,006.15	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156807	14-Dec-23	Cullum Mechanical Construction Inc	150.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0156810	14-Dec-23	Newberry College	3,000.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0156811	14-Dec-23	Toccoa Falls College, Inc	3,500.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0156812	14-Dec-23	North Greenville University	4,500.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0156813	14-Dec-23	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156814	14-Dec-23	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156815	14-Dec-23	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156816	14-Dec-23	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156817	14-Dec-23	Citadel Employee/Student	1,832.00	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0156818	14-Dec-23	Citadel Employee/Student	179.43	Restricted Funds	Travel - POV in-state	VTLI	Research
I0156822	14-Dec-23	35 North Painting LLC	9,266.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0156855	15-Dec-23	Application Software, Inc	11,870.87	Unrestricted Funds	MoneyPlus		
I0156871	15-Dec-23	Variable Annuity Life Ins Co	11,832.51	Unrestricted Funds	Retirement - optional		
I0156871	15-Dec-23	Variable Annuity Life Ins Co	6,573.61	Unrestricted Funds	Retirement employer - optional		
I0156887	15-Dec-23	Hartford	12,487.78	Unrestricted Funds	Retirement - optional		
I0156887	15-Dec-23	Hartford	6,937.68	Unrestricted Funds	Retirement employer - optional		
I0156899	15-Dec-23	TIAA-CREF as Agent for JPM	55,891.32	Unrestricted Funds	Retirement - optional		
I0156899	15-Dec-23	TIAA-CREF as Agent for JPM	31,050.76	Unrestricted Funds	Retirement employer - optional		
I0156900	15-Dec-23	Voya Institutional Trust Company	12,076.84	Unrestricted Funds	Retirement - optional		
I0156900	15-Dec-23	Voya Institutional Trust Company	6,709.37	Unrestricted Funds	Retirement employer - optional		
I0156901	15-Dec-23	Georgia Department of Revenue	25.99	Unrestricted Funds	State income tax withheld		
I0156902	15-Dec-23	SC Department of Revenue	102,643.07	Unrestricted Funds	State income tax withheld		
I0156903	15-Dec-23	IRS	165,969.81	Unrestricted Funds	FICA tax withheld		
I0156903	15-Dec-23	IRS	232,979.83	Unrestricted Funds	Federal income tax withheld		
I0156903	15-Dec-23	IRS	164,611.40	Unrestricted Funds	FICA-Medicare tax - employer		
I0156904	15-Dec-23	Variable Annuity Life Ins Co	1,340.00	Unrestricted Funds	Citistreet 403b		
I0156904	15-Dec-23	Variable Annuity Life Ins Co	6,889.77	Unrestricted Funds	TIAA-CREF 403b		
I0156904	15-Dec-23	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0156906	15-Dec-23	SC Department of Revenue	498.25	Unrestricted Funds	Tax levies		
I0156753	18-Dec-23	Citadel Employee/Student	196.80	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0156754	18-Dec-23	Citadel Employee/Student	2.99	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0156755	18-Dec-23	Citadel Employee/Student	17.99	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0156792	18-Dec-23	Citadel Employee/Student	393.83	Restricted Funds	Travel - athletic teams	Athletics Administration	Operation and maintenance of plant
I0156821	18-Dec-23	Citadel Employee/Student	107.18	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0156823	18-Dec-23	Citadel Employee/Student	226.18	Restricted Funds	Travel non-employee	Cyber and Computer Sciences	Research
I0156832	18-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156840	18-Dec-23	Citadel Employee/Student	13.99	Agency Funds	Supplies - other	Financial Services	Agency
I0156844	18-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156846	18-Dec-23	Citadel Employee/Student	250.00	Restricted Funds	Other contractual services	School of Education	Research
I0156847	18-Dec-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Research
I0156858	18-Dec-23	Citadel Employee/Student	1,600.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0156863	18-Dec-23	Citadel Employee/Student	1,600.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0156864	18-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156867	18-Dec-23	Citadel Employee/Student	400.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156870	18-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156875	18-Dec-23	Citadel Employee/Student	314.36	Unrestricted Funds	Supplies - educational	Modern Languages	Academic support
I0156878	18-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156879	18-Dec-23	Citadel Employee/Student	133.93	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0156881	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156883	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research

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I0156884	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156885	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156886	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156889	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156890	18-Dec-23	Citadel Employee/Student	144.91	Restricted Funds	Entertainment - official	English, Fine Arts & Communications	Academic support
I0156891	18-Dec-23	Citadel Employee/Student	350.00	Restricted Funds	Other contractual services	School of Education	Research
I0156894	18-Dec-23	Citadel Employee/Student	600.00	Restricted Funds	Other contractual services	School of Education	Research
I0156923	18-Dec-23	Citadel Employee/Student	300.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156924	18-Dec-23	Citadel Employee/Student	550.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156930	18-Dec-23	Citadel Employee/Student	1,864.96	Restricted Funds	Supplies - other	Cyber and Computer Sciences	Research
I0156939	18-Dec-23	Citadel Employee/Student	653.84	Auxiliary Enterprise Funds	Supplies - food	VP of Facilities and Engineering	Auxiliary Services
I0156959	18-Dec-23	Application Software, Inc	11,752.55	Unrestricted Funds	MoneyPlus		
I0156966	18-Dec-23	Variable Annuity Life Ins Co	1,340.00	Unrestricted Funds	Citistreet 403b		
I0156966	18-Dec-23	Variable Annuity Life Ins Co	5,966.76	Unrestricted Funds	TIAA-CREF 403b		
I0156966	18-Dec-23	Variable Annuity Life Ins Co	1,850.00	Unrestricted Funds	Vaic 403b		
I0156977	18-Dec-23	Variable Annuity Life Ins Co	11,015.33	Unrestricted Funds	Retirement - optional		
I0156977	18-Dec-23	Variable Annuity Life Ins Co	6,119.61	Unrestricted Funds	Retirement employer - optional		
I0156980	18-Dec-23	Hartford	11,697.65	Unrestricted Funds	Retirement - optional		
I0156980	18-Dec-23	Hartford	6,498.71	Unrestricted Funds	Retirement employer - optional		
I0156986	18-Dec-23	TIAA-CREF as Agent for JPM	51,643.91	Unrestricted Funds	Retirement - optional		
I0156986	18-Dec-23	TIAA-CREF as Agent for JPM	28,691.09	Unrestricted Funds	Retirement employer - optional		
I0156991	18-Dec-23	Voya Institutional Trust Company	11,423.38	Unrestricted Funds	Retirement - optional		
I0156991	18-Dec-23	Voya Institutional Trust Company	6,346.34	Unrestricted Funds	Retirement employer - optional		
I0156996	18-Dec-23	SC Deferred Compensation Program	1,400.53	Unrestricted Funds	Deferred comp loan deductions		
I0156996	18-Dec-23	SC Deferred Compensation Program	16,642.00	Unrestricted Funds	SC Deferred Compensation		
I0156095	19-Dec-23	Citadel Employee/Student	793.14	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0156660	19-Dec-23	Citadel Employee/Student	34.34	Restricted Funds	Books	Criminal Justice	Research
I0156687	19-Dec-23	Logo Works, Inc.	2,055.23	Agency Funds	Supplies - other	Biology	Agency
I0156742	19-Dec-23	Citadel Employee/Student	156.96	Restricted Funds	Supplies - office	Criminal Justice	Research
I0156799	19-Dec-23	Cullum Mechanical Construction Inc	13,414.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0156800	19-Dec-23	Cullum Mechanical Construction Inc	2,411.13	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0156801	19-Dec-23	MV Corp	1,245.87	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0156802	19-Dec-23	Cullum Mechanical Construction Inc	970.96	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0156803	19-Dec-23	MV Corp	747.52	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0156804	19-Dec-23	MV Corp	905.14	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0156805	19-Dec-23	MV Corp	160.59	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0156808	19-Dec-23	Cullum Mechanical Construction Inc	980.05	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0156809	19-Dec-23	NRG Business Marketing Inc	2,134.10	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0156819	19-Dec-23	Under Armour Inc.	68.63	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0156824	19-Dec-23	Dominion Energy South Carolina Inc	2,955.41	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0156825	19-Dec-23	Dominion Energy South Carolina Inc	32,675.74	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0156826	19-Dec-23	Comcast Cable	1,361.14	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0156827	19-Dec-23	Citadel Employee/Student	486.78	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0156828	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156829	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156830	19-Dec-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0156831	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156833	19-Dec-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0156834	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156835	19-Dec-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0156836	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research

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I0156838	19-Dec-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0156839	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156841	19-Dec-23	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	Child support		
I0156842	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156843	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156845	19-Dec-23	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0156850	19-Dec-23	SC Department of Employment and Workforce	517.89	Unrestricted Funds	Wage garnishments		
I0156851	19-Dec-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156852	19-Dec-23	Marlow White	369.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156853	19-Dec-23	Marlow White	394.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156859	19-Dec-23	Century Glove Inc	1,567.92	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156859	19-Dec-23	Century Glove Inc	100.14	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156861	19-Dec-23	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0156862	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156865	19-Dec-23	Pitney Bowes Inc	3,008.86	Unrestricted Funds	Maintenance contracts	Admissions	Student services
I0156866	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156868	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156869	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156872	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156876	19-Dec-23	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156877	19-Dec-23	Citadel Employee/Student	500.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0156880	19-Dec-23	Citadel Employee/Student	350.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156882	19-Dec-23	Citadel Employee/Student	300.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156888	19-Dec-23	Citadel Employee/Student	450.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156892	19-Dec-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156893	19-Dec-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156895	19-Dec-23	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0156896	19-Dec-23	Citadel Employee/Student	125.00	Restricted Funds	Travel - registration in-state	Biology	Academic support
I0156896	19-Dec-23	Citadel Employee/Student	117.73	Restricted Funds	Travel - POV in-state	Biology	Academic support
I0156897	19-Dec-23	Citadel Employee/Student	241.98	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
I0156897	19-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156897	19-Dec-23	Citadel Employee/Student	60.26	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0156897	19-Dec-23	Citadel Employee/Student	18.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156897	19-Dec-23	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156897	19-Dec-23	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0156898	19-Dec-23	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	1,062.85	Restricted Funds	Travel - airfare foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	118.53	Restricted Funds	Travel - other foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	99.00	Restricted Funds	Travel - other foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	310.99	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	533.80	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0156898	19-Dec-23	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0156905	19-Dec-23	First Team Sports	2,809.86	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0156907	19-Dec-23	Hobart Corp	190.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0156908	19-Dec-23	Hobart Corp	186.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0156909	19-Dec-23	Isle of Palms Water and Sewer Commission	274.10	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
I0156910	19-Dec-23	Under Armour Inc.	524.13	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156911	19-Dec-23	Under Armour Inc.	227.91	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services

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I0156911	19-Dec-23	Under Armour Inc.	181.56	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0156912	19-Dec-23	Under Armour Inc.	1,112.50	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0156913	19-Dec-23	Under Armour Inc.	1,681.61	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156914	19-Dec-23	Banks Creative LLC	2,000.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0156915	19-Dec-23	Camcor Inc	300.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0156916	19-Dec-23	Shoe Care Supplies	5,573.46	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0156917	19-Dec-23	Nelnet Servicing, LLC dba ScholarNet	6,033.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0156919	19-Dec-23	SEGRA	389.44	Unrestricted Funds	Telephone	Admissions	Student services
I0156920	19-Dec-23	A3 Communications	940.04	Unrestricted Funds	Equipment - other	Veteran Student Success Center	Student services
I0156921	19-Dec-23	Converge One, Inc	5,995.00	Restricted Funds	Maint Contracts-IT software	Cyber and Computer Sciences	Research
I0156922	19-Dec-23	Citadel Petty Cash	167.83	Auxiliary Enterprise Funds	Petty cash - supplies	VP Communications Contingency	Auxiliary Services
I0156922	19-Dec-23	Citadel Petty Cash	86.30	Restricted Funds	Petty cash - supplies	Nursing	Instruction
I0156922	19-Dec-23	Citadel Petty Cash	26.41	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0156922	19-Dec-23	Citadel Petty Cash	204.92	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0156925	19-Dec-23	Jefferies Socks	2,209.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156925	19-Dec-23	Jefferies Socks	294.01	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156926	19-Dec-23	St Alban's Chapel	11,888.94	Restricted Funds	Other professional fees	Religious Activities	Student services
I0156929	19-Dec-23	Enterprise Rent-A-Car	1,647.28	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0156931	19-Dec-23	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	26.65	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	225.00	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	274.90	Restricted Funds	Travel - airfare out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	687.00	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	116.79	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	21.93	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0156931	19-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0156932	19-Dec-23	Elucian Company LP	583.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0156933	19-Dec-23	Comcast Cable	123.65	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0156934	19-Dec-23	Carolina Business Equipment Inc	6,659.14	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0156935	19-Dec-23	Dell Marketing LP	1,004.24	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Parking Operations	Auxiliary Services
I0156937	19-Dec-23	Dell Marketing LP	2,587.68	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Parking Operations	Auxiliary Services
I0156938	19-Dec-23	Dell Marketing LP	1,921.77	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0156942	19-Dec-23	Vanguard Industries East Inc	1,200.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156943	19-Dec-23	Vanguard Industries East Inc	442.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0156944	19-Dec-23	Moseley Architects PC	4,500.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0156945	19-Dec-23	Citadel Employee/Student	27.00	Unrestricted Funds	Supplies - other	Construction Management	Operation and maintenance of plant
I0156951	19-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156951	19-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156951	19-Dec-23	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0156953	19-Dec-23	Enterprise Holdings Inc	203.64	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0156954	19-Dec-23	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0156955	19-Dec-23	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0156956	19-Dec-23	NC Child Support	175.00	Unrestricted Funds	Child support		
I0156957	19-Dec-23	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0156958	19-Dec-23	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	Child support		
I0156960	19-Dec-23	BWP Westbank LLC	13,778.83	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0156960	19-Dec-23	BWP Westbank LLC	0.00	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0156960	19-Dec-23	BWP Westbank LLC	810.53	Restricted Funds	Travel non-employee	Commandant of Cadets	Student services

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I0156961	19-Dec-23	Follett Corporation Dba Follett Higher Education Group, LLC	77,361.59	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0156962	19-Dec-23	Follett Corporation Dba Follett Higher Education Group, LLC	3,434.52	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0156963	19-Dec-23	SC Department of Employment and Workforce	270.14	Unrestricted Funds	Wage garnishments		
I0156964	19-Dec-23	Taymar Sales U, LLC	47,766.25	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0156965	19-Dec-23	Lowcountry Loo LLC	3,100.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0156967	19-Dec-23	Washington National Insurance Co	124.08	Unrestricted Funds	Conseco		
I0156968	19-Dec-23	Citadel Foundation	305.42	Unrestricted Funds	Brigadier Foundation		
I0156968	19-Dec-23	Citadel Foundation	640.32	Unrestricted Funds	Citadel Foundation		
I0156969	19-Dec-23	SCSEA	73.50	Unrestricted Funds	SCSEA Dues		
I0156979	19-Dec-23	Carolina Business Equipment Inc	4,937.05	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0156984	19-Dec-23	Apple Computer Inc	4,837.42	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0156994	19-Dec-23	Andy Davis Intellectual Arts, LLC	150.00	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0156995	19-Dec-23	Andy Davis Intellectual Arts, LLC	450.00	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0156997	19-Dec-23	MSI Construction Company Inc	31,541.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0156998	19-Dec-23	MSI Construction Company Inc	1,103.94	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0156999	19-Dec-23	Advanced Video Group	1,182.65	Unrestricted Funds	Equipment-IT- under 5,000	Commandant of Cadets	Student services
I0156127	20-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0157003	20-Dec-23	SC Deferred Compensation Program	650.53	Unrestricted Funds	Deferred comp loan deductions		
I0157003	20-Dec-23	SC Deferred Compensation Program	16,622.00	Unrestricted Funds	SC Deferred Compensation		
I0157004	20-Dec-23	SC Department of Revenue	92,704.09	Unrestricted Funds	State income tax withheld		
I0157005	20-Dec-23	IRS	152,236.59	Unrestricted Funds	FICA tax withheld		
I0157005	20-Dec-23	IRS	197,272.55	Unrestricted Funds	Federal income tax withheld		
I0157005	20-Dec-23	IRS	151,240.86	Unrestricted Funds	FICA-Medicare tax - employer		
I0157006	20-Dec-23	SC Department of Revenue	1,396.38	Unrestricted Funds	Tax levies		
I0157007	20-Dec-23	AFLAC	1,646.14	Unrestricted Funds	AFLAC		
I0157008	20-Dec-23	Trustmark Voluntary Benefit Solutions	128.24	Unrestricted Funds	Citistreet		
I0157009	20-Dec-23	Colonial Life and Accident Ins	76.26	Unrestricted Funds	Colonial		
I0157015	20-Dec-23	Citadel Employee/Student	73.79	Unrestricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Institutional support
I0157015	20-Dec-23	Citadel Employee/Student	72.67	Unrestricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Institutional support
I0157016	20-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	517.51	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	35.92	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	35.45	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	18.54	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	509.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	21.63	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	309.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	30.54	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0157016	20-Dec-23	Citadel Employee/Student	38.36	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0157017	20-Dec-23	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157017	20-Dec-23	Citadel Employee/Student	70.73	Unrestricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Institutional support
I0157021	20-Dec-23	Citadel Employee/Student	290.72	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	567.80	Auxiliary Enterprise Funds	Travel - airfare out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	29.50	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	132.34	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services

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I0157021	20-Dec-23	Citadel Employee/Student	31.00	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157021	20-Dec-23	Citadel Employee/Student	239.68	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0157060	20-Dec-23	Citadel Employee/Student	12,325.34	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0157062	20-Dec-23	Citadel Employee/Student	47.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157062	20-Dec-23	Citadel Employee/Student	53.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157062	20-Dec-23	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157062	20-Dec-23	Citadel Employee/Student	197.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157062	20-Dec-23	Citadel Employee/Student	190.04	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157062	20-Dec-23	Citadel Employee/Student	175.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services