

The Citadel - The Military College of South Carolina

Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157061	02-Jan-24	Citadel Employee/Student	217.00	Restricted Funds	Dues and subscriptions	Electrical Engineering	Academic support
I0157072	02-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0157072	02-Jan-24	Citadel Employee/Student	70.90	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0157072	02-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0157072	02-Jan-24	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157072	02-Jan-24	Citadel Employee/Student	10.02	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0157083	02-Jan-24	Citadel Employee/Student	183.81	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157083	02-Jan-24	Citadel Employee/Student	180.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0156928	03-Jan-24	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0156946	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	132.00	Restricted Funds	Track-Women-Summer	Athletics Administration	Scholarships
I0156946	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	556.81	Restricted Funds	Football-Summer	Athletics Administration	Scholarships
I0156946	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	217.50	Restricted Funds	Baseball-Summer	Athletics Administration	Scholarships
I0156947	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	78.75	Restricted Funds	Football-Summer	Athletics Administration	Scholarships
I0156947	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	177.49	Restricted Funds	Basketball-Summer	Athletics Administration	Scholarships
I0156948	03-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	185.99	Restricted Funds	Football	Athletics Administration	Scholarships
I0157093	03-Jan-24	Citadel Employee/Student	518.05	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	90.66	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	388.95	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157093	03-Jan-24	Citadel Employee/Student	275.00	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	123.91	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	52.79	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	375.06	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157094	03-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157097	03-Jan-24	Citadel Employee/Student	300.00	Unrestricted Funds	Employee tuition reimbursements	School of Business Administration	Instruction
I0157098	03-Jan-24	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football	Auxiliary Services
I0157098	03-Jan-24	Citadel Employee/Student	52.00	Auxiliary Enterprise Funds	Travel - other in-state	Football	Auxiliary Services
I0157103	03-Jan-24	Citadel Employee/Student	215.00	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0157108	03-Jan-24	Citadel Employee/Student	167.35	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0157108	03-Jan-24	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0157108	03-Jan-24	Citadel Employee/Student	117.47	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0157108	03-Jan-24	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals in-state	Construction Management	Operation and maintenance of plant
I0157113	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157114	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157116	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157117	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157118	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157120	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157121	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157123	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157125	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157126	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157127	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157128	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157129	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157130	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157131	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157132	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157133	03-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157137	03-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0157137	03-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0157137	03-Jan-24	Citadel Employee/Student	189.00	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0157137	03-Jan-24	Citadel Employee/Student	10.02	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0157138	03-Jan-24	Citadel Employee/Student	75.22	Unrestricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	286.15	Unrestricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	67.05	Unrestricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	512.00	Unrestricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157139	03-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157140	03-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157140	03-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157140	03-Jan-24	Citadel Employee/Student	267.98	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157140	03-Jan-24	Citadel Employee/Student	27.32	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157140	03-Jan-24	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157141	03-Jan-24	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	521.55	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	15.97	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	25.96	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	14.99	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	184.00	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	18.75	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0157141	03-Jan-24	Citadel Employee/Student	207.02	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0157142	03-Jan-24	Citadel Employee/Student	93.84	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157142	03-Jan-24	Citadel Employee/Student	782.00	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157142	03-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157142	03-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157142	03-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157158	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	3,521.98	Restricted Funds	Football-Summer	Athletics Administration	Scholarships
I0157158	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	967.49	Restricted Funds	Basketball-Summer	Athletics Administration	Scholarships
I0157158	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	232.44	Restricted Funds	Track-Women-Summer	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	6,103.57	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	25,828.04	Restricted Funds	Football	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	2,207.34	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	2,038.50	Restricted Funds	Baseball	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	4,412.06	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	1,029.38	Restricted Funds	Track-Men's	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	1,050.06	Restricted Funds	Golf	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	2,486.87	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	669.99	Restricted Funds	Tennis	Athletics Administration	Scholarships
I0157159	03-Jan-24	Follett Corporation Dba Follett Higher Education Group, LLC	957.75	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0157160	03-Jan-24	Citadel Employee/Student	35.79	Auxiliary Enterprise Funds	Travel - other in-state	Wrestling Recruiting	Auxiliary Services
I0157160	03-Jan-24	Citadel Employee/Student	48.73	Auxiliary Enterprise Funds	Travel - other in-state	Wrestling Recruiting	Auxiliary Services
I0157162	03-Jan-24	Citadel Employee/Student	67.05	Unrestricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Institutional support
I0157162	03-Jan-24	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Institutional support
I0157162	03-Jan-24	Citadel Employee/Student	512.00	Unrestricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Institutional support
I0157162	03-Jan-24	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157162	03-Jan-24	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support

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I0157162	03-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Institutional support
I0157167	03-Jan-24	Adavico, Inc	530.00	Restricted Funds	Other contractual services	Financial Services	Institutional support
I0157175	03-Jan-24	Citadel Employee/Student	122.63	Auxiliary Enterprise Funds	Travel - POV in-state	Athletics Administration	Auxiliary Services
I0157175	03-Jan-24	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals in-state	Athletics Administration	Auxiliary Services
I0157175	03-Jan-24	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals in-state	Athletics Administration	Auxiliary Services
I0157175	03-Jan-24	Citadel Employee/Student	40.42	Auxiliary Enterprise Funds	Travel - lodging in-state	Athletics Administration	Auxiliary Services
I0157175	03-Jan-24	Citadel Employee/Student	310.96	Auxiliary Enterprise Funds	Travel - lodging in-state	Athletics Administration	Auxiliary Services
I0157176	03-Jan-24	Citadel Employee/Student	10.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0157176	03-Jan-24	Citadel Employee/Student	63.00	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0157176	03-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0157176	03-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0155799	04-Jan-24	Citadel Employee/Student	1,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0156300	04-Jan-24	Citadel Petty Cash	46.40	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0156300	04-Jan-24	Citadel Petty Cash	187.87	Restricted Funds	Petty cash - supplies	Biology	Research
I0156300	04-Jan-24	Citadel Petty Cash	50.00	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0156820	04-Jan-24	Unifirst Corporation	297.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0156927	04-Jan-24	AA Carolina Events Inc.	1,575.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0156936	04-Jan-24	Under Armour Inc.	328.91	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0156940	04-Jan-24	Under Armour Inc.	227.20	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156941	04-Jan-24	Under Armour Inc.	300.30	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0156950	04-Jan-24	Nelson Printing Corporation	1,585.73	Auxiliary Enterprise Funds	Printing	Football Recruiting	Auxiliary Services
I0156952	04-Jan-24	Medical University of South Carolina	204.50	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0156978	04-Jan-24	Athena Parent Inc	3,654.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0157000	04-Jan-24	Citadel Employee/Student	1,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0157001	04-Jan-24	Rotary Club of Charleston Breakfast Inc	402.50	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0157002	04-Jan-24	Citadel Employee/Student	327.80	Unrestricted Funds	Travel non-employee	English, Fine Arts & Communications	Academic support
I0157010	04-Jan-24	Citadel Employee/Student	1,500.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0157011	04-Jan-24	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0157012	04-Jan-24	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0157013	04-Jan-24	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0157014	04-Jan-24	Citadel Employee/Student	1,000.00	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0157022	04-Jan-24	Rentokil North America, Inc.	205.00	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0157023	04-Jan-24	Rentokil North America, Inc.	205.00	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0157027	04-Jan-24	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157028	04-Jan-24	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0157030	04-Jan-24	LS3P Associates LTD.	2,935.30	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157031	04-Jan-24	S and ME Inc	2,494.00	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0157032	04-Jan-24	Dell Marketing LP	2,845.44	Restricted Funds	Laptops	Cyber and Computer Sciences	Research
I0157033	04-Jan-24	Sodexo Inc	3,050.60	Auxiliary Enterprise Funds	Sodexo Dining Services	Basketball	Auxiliary Services
I0157036	04-Jan-24	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157045	04-Jan-24	Citadel Employee/Student	160.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157048	04-Jan-24	Citadel Employee/Student	225.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157059	04-Jan-24	Citadel Employee/Student	700.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157063	04-Jan-24	S and ME Inc	140.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0157064	04-Jan-24	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157065	04-Jan-24	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157066	04-Jan-24	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157067	04-Jan-24	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157068	04-Jan-24	Presidio Holding Inc	370.85	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157069	04-Jan-24	McMillan Pazdan Smith LLC	1,213.62	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157070	04-Jan-24	Wulbern Koval Co Inc	6,694.78	Restricted Funds	Supplies - other	School of Humanities and Soc Sci	Institutional support
I0157073	04-Jan-24	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157074	04-Jan-24	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157075	04-Jan-24	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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I0157076	04-Jan-24	AA Carolina Events Inc.	1,860.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157077	04-Jan-24	Access Portable Toilets Inc	99.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0157078	04-Jan-24	EN-R-G Foods LLC	490.50	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157079	04-Jan-24	Sun Printing Inc.	1,185.38	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0157080	04-Jan-24	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0157082	04-Jan-24	Atlanco LLC	196,093.79	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157082	04-Jan-24	Atlanco LLC	1,400.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157092	04-Jan-24	Garretts Discount Golf Cars	0.00	Restricted Funds	Equipment - trucks and vehicles	Cyber and Computer Sciences	Academic support
I0157092	04-Jan-24	Garretts Discount Golf Cars	7,303.00	Restricted Funds	Equipment - trucks and vehicles	Cyber and Computer Sciences	Instruction
I0157095	04-Jan-24	Barnwell Whaley Patterson and Helms LLC	973.26	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0157099	04-Jan-24	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0157100	04-Jan-24	SEGRA	11,180.93	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157101	04-Jan-24	SEGRA	62.63	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157102	04-Jan-24	SEGRA	10,223.45	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0157105	04-Jan-24	Citadel Petty Cash	178.00	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0157105	04-Jan-24	Citadel Petty Cash	112.92	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0157105	04-Jan-24	Citadel Petty Cash	54.49	Restricted Funds	Petty cash - supplies	Biology	Instruction
I0157105	04-Jan-24	Citadel Petty Cash	79.57	Agency Funds	Petty cash - supplies	Multicultural Student Services	Agency
I0157105	04-Jan-24	Citadel Petty Cash	8.29	Unrestricted Funds	Petty cash - supplies	English, Fine Arts & Communications	Academic support
I0157106	04-Jan-24	Enterprise Rent-A-Car	363.65	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157107	04-Jan-24	Enterprise Rent-A-Car	118.47	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157109	04-Jan-24	Enterprise Rent-A-Car	116.07	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157110	04-Jan-24	Enterprise Rent-A-Car	999.79	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157111	04-Jan-24	Enterprise Rent-A-Car	364.13	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157112	04-Jan-24	Enterprise Rent-A-Car	174.60	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157115	04-Jan-24	Enterprise Rent-A-Car	332.02	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157119	04-Jan-24	Enterprise Rent-A-Car	579.73	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157122	04-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157124	04-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157134	04-Jan-24	Pantheon Systems Inc	33,581.97	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157143	04-Jan-24	Citadel Employee/Student	1,040.44	Auxiliary Enterprise Funds	Deposits - noncurrent	Faculty Quarters	Auxiliary Services
I0157144	04-Jan-24	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157146	04-Jan-24	Digital Ignite LLC	600.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157147	04-Jan-24	Google Inc	183.77	Unrestricted Funds	Other professional fees	Communications and Marketing	Institutional support
I0157148	04-Jan-24	United States Dept of Homeland Security	460.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0157149	04-Jan-24	Healthcare Services Group Inc.	515.25	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0157150	04-Jan-24	Mansfield Oil Co Inc	20,806.63	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157151	04-Jan-24	Pitch Com Futures, LLC	5,430.00	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0157152	04-Jan-24	United Air Filter Company	777.74	Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
I0157153	04-Jan-24	United States Dept of Homeland Security	500.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0157154	04-Jan-24	United Air Filter Company	1,053.07	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0157155	04-Jan-24	United Air Filter Company	10,423.84	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0157156	04-Jan-24	Citadel Petty Cash	81.14	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0157156	04-Jan-24	Citadel Petty Cash	270.29	Restricted Funds	Petty cash - supplies	Library	Academic support
I0157156	04-Jan-24	Citadel Petty Cash	218.24	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0157156	04-Jan-24	Citadel Petty Cash	154.70	Agency Funds	Petty cash - supplies	Multicultural Student Services	Agency
I0157156	04-Jan-24	Citadel Petty Cash	69.01	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0157161	04-Jan-24	Phoenix Landscape of Charleston Inc	1,856.00	Unexpended Plant Funds	Supplies - other	Construction Management	Operation and maintenance of plant
I0157163	04-Jan-24	Digital Ignite LLC	36,528.49	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157164	04-Jan-24	Digital Ignite LLC	2,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157165	04-Jan-24	United States Dept of Homeland Security	2,500.00	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0157166	04-Jan-24	Healthcare Services Group Inc.	74,932.00	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0157166	04-Jan-24	Healthcare Services Group Inc.	2,358.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	1,026.00	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services

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I0157166	04-Jan-24	Healthcare Services Group Inc.	1,407.00	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	2,074.00	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	103.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	100.00	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	1,154.00	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	229.00	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0157166	04-Jan-24	Healthcare Services Group Inc.	130.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	26,081.00	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	44,133.00	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0157166	04-Jan-24	Healthcare Services Group Inc.	1,273.00	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0157168	04-Jan-24	Citadel Employee/Student	370.60	Unrestricted Funds	Supplies - other	Band	Student services
I0157169	04-Jan-24	Clemson University	5,978.60	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0157170	04-Jan-24		300.00	Unrestricted Funds	Manual check payback		
I0157171	04-Jan-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157172	04-Jan-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157173	04-Jan-24	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157174	04-Jan-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157180	04-Jan-24	Enterprise Holdings Inc	186.84	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157181	04-Jan-24	Davis Transportation Inc	9,200.00	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0157182	04-Jan-24	Southeast Lock Supply	4,046.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157183	04-Jan-24	Century Glove Inc	6,138.24	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157184	04-Jan-24	Marlow White	1,551.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157186	04-Jan-24	Sodexo Inc	1,368.91	Restricted Funds	Sodexo Dining Services	VTLI	Research
I0157187	04-Jan-24	Sartorous LLC	1,478.44	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157187	04-Jan-24	Sartorous LLC	46.86	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	0.00	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	198.84	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	0.00	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	179.25	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0157188	04-Jan-24	Phoenix Landscape of Charleston Inc	56.24	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0157189	04-Jan-24	Tobacco Road Tees Inc	2,160.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157190	04-Jan-24	Cherry Bekaert LP	29,185.46	Unrestricted Funds	Professional fees	General Administration	Institutional support
I0157191	04-Jan-24	Data Network Solutions	61,465.42	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Administrative Computing	Institutional support
I0157191	04-Jan-24	Data Network Solutions	9,094.70	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0157193	04-Jan-24	National Welders Supply Co	92.92	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0157194	04-Jan-24	Sodexo Inc	320,454.36	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157195	04-Jan-24	Sodexo Inc	320,743.84	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157196	04-Jan-24	Sodexo Inc	319,875.40	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157197	04-Jan-24	Sodexo Inc	319,730.66	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157198	04-Jan-24	Sodexo Inc	319,441.18	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157199	04-Jan-24	Sodexo Inc	319,151.70	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157200	04-Jan-24	Anthology Inc of NY	11,984.55	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0157201	04-Jan-24	Transformer Maintenance Service Inc.	3,690.99	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0157201	04-Jan-24	Transformer Maintenance Service Inc.	5,536.48	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157201	04-Jan-24	Transformer Maintenance Service Inc.	1,845.50	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157202	04-Jan-24	SMART Recycling US LLC	1,157.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0156854	05-Jan-24	Citadel Employee/Student	35.41	Unrestricted Funds	Supplies - other	Krause Leadership	Institutional support
I0156860	05-Jan-24	Citadel Employee/Student	264.00	Restricted Funds	Supplies - other	Krause Leadership	Instruction
I0156874	05-Jan-24	Twin Hill Acquisition Company Inc	16,723.08	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156874	05-Jan-24	Twin Hill Acquisition Company Inc	114.98	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157034	05-Jan-24	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157038	05-Jan-24	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157040	05-Jan-24	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0157042	05-Jan-24	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157050	05-Jan-24	Citadel Employee/Student	225.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157054	05-Jan-24	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157084	05-Jan-24	Citadel Employee/Student	58.26	Restricted Funds	Supplies - food	Mechanical Engineering	Academic support
I0157085	05-Jan-24	Citadel Employee/Student	2,469.71	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157086	05-Jan-24	Citadel Employee/Student	2,425.68	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157087	05-Jan-24	Citadel Employee/Student	303.60	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157088	05-Jan-24	Citadel Employee/Student	14.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157089	05-Jan-24	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157091	05-Jan-24	Citadel Employee/Student	1,419.00	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0157096	05-Jan-24	Citadel Employee/Student	90.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157135	05-Jan-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157136	05-Jan-24	Citadel Employee/Student	520.15	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0157145	05-Jan-24	Duncan-Parnell Inc	35.39	Auxiliary Enterprise Funds	Printing	Skybox and Club Seats	Operation and maintenance of plant
I0157177	05-Jan-24	EBSCO Information Services	27.64	Unrestricted Funds	On line databases	Library	Academic support
I0157178	05-Jan-24	OCLC	30.77	Unrestricted Funds	On line databases	Library	Academic support
I0157179	05-Jan-24	Citadel Employee/Student	3,057.45	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0157203	05-Jan-24	Vanguard Industries East Inc	82,285.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0157204	05-Jan-24	Citadel Employee/Student	75.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0157205	05-Jan-24	Mansfield Oil Co Inc	21,010.35	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157206	05-Jan-24	Tobacco Road Tees Inc	45,099.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157207	05-Jan-24	Wayne Industries	800.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157208	05-Jan-24	Wayne Industries	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157209	05-Jan-24	Under Armour Inc.	286.13	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0157210	05-Jan-24	Graybar Electric Co Inc	11,840.02	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Institutional support
I0157215	05-Jan-24	Staffmark	573.36	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157217	05-Jan-24	Citadel Employee/Student	55.70	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0157218	05-Jan-24	Citadel Employee/Student	68.74	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0157219	05-Jan-24	Tobacco Road Tees Inc	16,672.25	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157219	05-Jan-24	Tobacco Road Tees Inc	-1,667.23	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0157221	05-Jan-24	Citadel Employee/Student	384.24	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0157222	05-Jan-24	Fechheimer Brothers Co	724.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157223	05-Jan-24	Citadel Employee/Student	6.80	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0157223	05-Jan-24	Citadel Employee/Student	137.48	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0157223	05-Jan-24	Citadel Employee/Student	137.48	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0157223	05-Jan-24	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0157224	05-Jan-24	Citadel Employee/Student	121.40	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0157225	05-Jan-24	AT and T Mobility	1,996.42	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157226	05-Jan-24	Apple Computer Inc	1,249.92	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0157226	05-Jan-24	Apple Computer Inc	239.00	Unrestricted Funds	Maint Contracts-IT hardware	Modern Languages	Instruction
I0157226	05-Jan-24	Apple Computer Inc	56.70	Unrestricted Funds	Laptops	Modern Languages	Instruction
I0157227	05-Jan-24	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0157227	05-Jan-24	Adams Outdoor Advertising Inc	1,250.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157228	05-Jan-24	Duncan-Parnell Inc	6,763.30	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157192	08-Jan-24	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	38.06	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	143.90	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	146.70	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	33.00	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	33.83	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	199.00	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0157192	08-Jan-24	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services

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I0157192	08-Jan-24	Citadel Employee/Student	34.99	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0157229	08-Jan-24	Otis Elevator Co	64,770.00	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0157231	08-Jan-24	Citadel Employee/Student	92.71	Restricted Funds	Supplies - food	School of Humanities and Soc Sci	Institutional support
I0157271	09-Jan-24	Brink's Incorporated	580.73	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0157271	09-Jan-24	Brink's Incorporated	11.47	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0157273	09-Jan-24	Citadel Employee/Student	89.00	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	54.46	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	80.94	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	257.04	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	260.00	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	28.93	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157273	09-Jan-24	Citadel Employee/Student	254.09	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0157275	09-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157275	09-Jan-24	Citadel Employee/Student	93.84	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157275	09-Jan-24	Citadel Employee/Student	782.00	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157275	09-Jan-24	Citadel Employee/Student	266.78	Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0157275	09-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157275	09-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157276	09-Jan-24	Citadel Employee/Student	695.48	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Academic support
I0157276	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0157276	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0157276	09-Jan-24	Citadel Employee/Student	24.10	Restricted Funds	Travel - other out of state	Mathematical Sciences	Academic support
I0157276	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0157276	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	49.26	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	401.36	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157286	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	200.00	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	43.00	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	326.40	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	35.45	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	669.00	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	108.73	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	33.95	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0157294	09-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0157232	10-Jan-24	Citadel Employee/Student	2,346.54	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157233	10-Jan-24	Citadel Employee/Student	1,958.79	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157234	10-Jan-24	Citadel Employee/Student	424.75	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0157234	10-Jan-24	Citadel Employee/Student	35.96	Restricted Funds	Supplies - office	Athletics Administration	Institutional support
I0157239	10-Jan-24	Citadel Employee/Student	265.22	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0157248	10-Jan-24	Citadel Employee/Student	136.24	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0157251	10-Jan-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157266	10-Jan-24	Citadel Employee/Student	398.33	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0157296	10-Jan-24	Citadel Employee/Student	1,800.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0156643	11-Jan-24	Digital Architecture LLC	29,505.84	Restricted Funds	Software license fee	Associate Provost for Acad Affairs	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157104	11-Jan-24	Kennickell Printing Co Inc	1,284.02	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0157157	11-Jan-24	Avery Plumbing, LLC	3,700.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0157230	11-Jan-24	Supermarket Distributers of America	14,469.22	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0157230	11-Jan-24	Supermarket Distributers of America	6,266.51	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157230	11-Jan-24	Supermarket Distributers of America	2,250.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157235	11-Jan-24	Verizon Wireless	131.86	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0157236	11-Jan-24	Bard, Rao + Athanas Consulting Engineers, LLC	3,250.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157237	11-Jan-24	Bard, Rao + Athanas Consulting Engineers, LLC	1,212.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157241	11-Jan-24	Carpenter Enterprises	830.46	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0157242	11-Jan-24	Dennis Corporation	527.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0157243	11-Jan-24	ADC Engineering, Inc	1,050.94	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157244	11-Jan-24	Under Armour Inc.	14,298.08	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0157245	11-Jan-24	Under Armour Inc.	15,641.50	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0157246	11-Jan-24	Comcast Cable	134.55	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0157247	11-Jan-24	Suntrust Merchant Services	19,417.57	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157247	11-Jan-24	Suntrust Merchant Services	92.99	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157247	11-Jan-24	Suntrust Merchant Services	0.15	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	109.38	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	16.07	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	171.91	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	28.21	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	138.04	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157247	11-Jan-24	Suntrust Merchant Services	20.33	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157249	11-Jan-24	Comcast Cable	1,372.04	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0157254	11-Jan-24	Suntrust Merchant Services	18,619.19	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157254	11-Jan-24	Suntrust Merchant Services	75.87	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157254	11-Jan-24	Suntrust Merchant Services	2,421.10	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	32.68	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	63.18	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	175.88	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	33.92	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	101.90	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157254	11-Jan-24	Suntrust Merchant Services	17.11	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	7,752.30	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157255	11-Jan-24	Suntrust Merchant Services	81.27	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157255	11-Jan-24	Suntrust Merchant Services	513.76	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	18.77	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	44.26	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	332.20	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	29.02	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	92.22	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157255	11-Jan-24	Suntrust Merchant Services	37.08	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157256	11-Jan-24	Stitching Designs	141.70	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	34,205.78	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157257	11-Jan-24	Suntrust Merchant Services	67.11	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157257	11-Jan-24	Suntrust Merchant Services	1,457.09	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	21.33	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	48.24	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	639.68	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	27.44	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	86.54	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157257	11-Jan-24	Suntrust Merchant Services	12.12	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157258	11-Jan-24	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157259	11-Jan-24	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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I0157260	11-Jan-24	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157261	11-Jan-24	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157262	11-Jan-24	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157263	11-Jan-24	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157264	11-Jan-24	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0157265	11-Jan-24	Carolina Business Equipment Inc	3,899.90	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0157267	11-Jan-24	Keating Roofing and Sheet Metal Co Inc	32,875.00	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0157268	11-Jan-24	Keating Roofing and Sheet Metal Co Inc	1,150.63	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0157270	11-Jan-24	Educational Computer Systems Inc	255.00	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157270	11-Jan-24	Educational Computer Systems Inc	1.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157272	11-Jan-24	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157278	11-Jan-24	Harvard University	4,297.50	Unrestricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0157278	11-Jan-24	Harvard University	4,297.50	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0157280	11-Jan-24	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0157281	11-Jan-24	Staffmark	552.13	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157282	11-Jan-24	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0157283	11-Jan-24	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157284	11-Jan-24	Atlenco LLC	6,066.25	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157284	11-Jan-24	Atlenco LLC	83.79	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157287	11-Jan-24	Rah Rah Inc	45,696.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157288	11-Jan-24	Atlenco LLC	1,137.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157288	11-Jan-24	Atlenco LLC	19.86	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157289	11-Jan-24	Blue and Gray Education Society	6,265.56	Unrestricted Funds	Travel - students	History	Instruction
I0157290	11-Jan-24	Suntrust Merchant Services	64,702.24	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157290	11-Jan-24	Suntrust Merchant Services	99.66	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157290	11-Jan-24	Suntrust Merchant Services	2,098.57	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	593.54	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	19.30	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	713.63	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	29.86	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	95.03	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157290	11-Jan-24	Suntrust Merchant Services	71.03	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	29,806.25	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157291	11-Jan-24	Suntrust Merchant Services	74.06	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157291	11-Jan-24	Suntrust Merchant Services	638.82	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	359.76	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	16.99	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	307.46	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	23.13	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	146.05	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157291	11-Jan-24	Suntrust Merchant Services	65.64	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	23,537.94	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157292	11-Jan-24	Suntrust Merchant Services	92.22	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157292	11-Jan-24	Suntrust Merchant Services	829.70	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	193.38	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	32.23	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	262.18	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	30.57	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	132.25	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157292	11-Jan-24	Suntrust Merchant Services	53.28	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157293	11-Jan-24	Sartorous LLC	2,994.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157293	11-Jan-24	Sartorous LLC	80.29	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157293	11-Jan-24	Sartorous LLC	-29.94	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0157295	11-Jan-24	Citadel Employee/Student	170.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0157297	11-Jan-24	TrackMan, Inc	10,000.00	Restricted Funds	Software license fee	Athletics Administration	Institutional support
I0157298	11-Jan-24	Lyft, Inc.	100.44	Auxiliary Enterprise Funds	Other professional fees	Development	Auxiliary Services
I0157299	11-Jan-24	Otis Elevator Co	3,355.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157300	11-Jan-24	Motorola Solutions, Inc	778.65	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0157302	11-Jan-24	Synergy Sports Technology, LLC	5,722.50	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0157303	11-Jan-24	Omars Floorcovering of SC LLC	2,407.82	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157304	11-Jan-24	Varsity Brands Holding Co Inc	2,081.58	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157306	11-Jan-24	Dean Dairy Corporate, LLC	547.20	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0157307	11-Jan-24	S and ME Inc	1,594.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157308	11-Jan-24	Data Network Solutions	6,120.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0157309	11-Jan-24	Department of Administration	1,593.42	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0157309	11-Jan-24	Department of Administration	1,149.64	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0157309	11-Jan-24	Department of Administration	343.10	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0157309	11-Jan-24	Department of Administration	355.52	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0157309	11-Jan-24	Department of Administration	374.56	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0157309	11-Jan-24	Department of Administration	1,090.66	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0157311	11-Jan-24	Immix Technology Inc.	579.61	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0157312	11-Jan-24	ABC Awning and Venetian Blind Corp	850.00	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157313	11-Jan-24	C and C Boilers	3,312.00	Unrestricted Funds	Other contractual services	Boiler Plant	Operation and maintenance of plant
I0157314	11-Jan-24	AMCSUS	495.00	Unrestricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0157316	11-Jan-24	Frazier Deeter, LLC	11,988.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0157317	11-Jan-24	Charger AcquisitionCo	34,673.44	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157318	11-Jan-24	Cranston LLC	4,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157319	11-Jan-24	Cranston LLC	4,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157320	11-Jan-24	Cranston LLC	3,439.94	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157321	11-Jan-24	Cranston LLC	2,709.94	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157322	11-Jan-24	Moseley Architects PC	2,250.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157323	11-Jan-24	Coast Architects Inc	5,124.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157324	11-Jan-24	Coast Architects Inc	19,928.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157325	11-Jan-24	Dell Marketing LP	2,121.97	Unrestricted Funds	Laptops	Krause Leadership	Institutional support
I0157326	11-Jan-24	Dell Marketing LP	1,249.92	Unrestricted Funds	Laptops	VP of Facilities and Engineering	Operation and maintenance of plant
I0157327	11-Jan-24	Carolina Reeder Industrial LLC	4,113.21	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157329	11-Jan-24	Citadel Employee/Student	300.00	Unrestricted Funds	Travel - other out of state	Krause Leadership	Instruction
I0157330	11-Jan-24	Camcor Inc	93,243.92	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0157330	11-Jan-24	Camcor Inc	13,556.01	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0157331	11-Jan-24	Lyft, Inc.	210.45	Restricted Funds	Travel - students	Krause Leadership	Academic support
I0157332	11-Jan-24	Citadel Employee/Student	175.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0157332	11-Jan-24	Citadel Employee/Student	151.90	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0157332	11-Jan-24	Citadel Employee/Student	792.26	Restricted Funds	Travel - airfare foreign	Criminal Justice	Research
I0157332	11-Jan-24	Citadel Employee/Student	28.65	Restricted Funds	Travel - other foreign	Criminal Justice	Research
I0157332	11-Jan-24	Citadel Employee/Student	175.00	Restricted Funds	Travel - registration foreign	Criminal Justice	Research
I0157334	11-Jan-24	Consolidated Mailing Services LLC	97.32	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0157335	11-Jan-24	Consolidated Mailing Services LLC	68.88	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0157336	11-Jan-24	Consolidated Mailing Services LLC	155.49	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0157338	11-Jan-24	Isle of Palms Water and Sewer Commission	197.15	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
I0157339	11-Jan-24	Citadel Employee/Student	83.09	Restricted Funds	Supplies - office	Mathematical Sciences	Research
I0157340	11-Jan-24	Stenstrom and Associates Inc	91,185.08	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0157341	11-Jan-24	Stenstrom and Associates Inc	3,191.48	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0157342	11-Jan-24	Citadel Employee/Student	126.70	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0157343	11-Jan-24	Enterprise Rent-A-Car	728.26	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0157344	11-Jan-24	Citadel Employee/Student	566.12	Restricted Funds	Postage-Freight-Delivery	Athletics Administration	Institutional support
I0157346	11-Jan-24	Tulane University NROTC	505.00	Restricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0157351	11-Jan-24	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	15.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction

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I0157351	11-Jan-24	Citadel Employee/Student	49.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	274.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	274.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	49.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	274.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	274.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	49.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	274.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	49.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	49.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	775.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	666.80	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0157351	11-Jan-24	Citadel Employee/Student	691.81	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0157353	11-Jan-24	Amplified Ag Technologies, LLC	295.00	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0157359	11-Jan-24	Application Software, Inc	13,242.61	Unrestricted Funds	MoneyPlus		
I0157360	11-Jan-24	Variable Annuity Life Ins Co	10,740.18	Unrestricted Funds	Retirement - optional		
I0157360	11-Jan-24	Variable Annuity Life Ins Co	5,966.74	Unrestricted Funds	Retirement employer - optional		
I0157363	11-Jan-24	Hartford	11,368.77	Unrestricted Funds	Retirement - optional		
I0157363	11-Jan-24	Hartford	6,316.00	Unrestricted Funds	Retirement employer - optional		
I0157365	11-Jan-24	TIAA-CREF as Agent for JPM	51,394.99	Unrestricted Funds	Retirement - optional		
I0157365	11-Jan-24	TIAA-CREF as Agent for JPM	28,552.79	Unrestricted Funds	Retirement employer - optional		
I0157367	11-Jan-24	SC Department of Revenue	85,999.37	Unrestricted Funds	State income tax withheld		
I0157368	11-Jan-24	IRS	156,971.52	Unrestricted Funds	FICA tax withheld		
I0157368	11-Jan-24	IRS	183,217.36	Unrestricted Funds	Federal income tax withheld		
I0157368	11-Jan-24	IRS	156,971.52	Unrestricted Funds	FICA-Medicare tax - employer		
I0157371	11-Jan-24	Variable Annuity Life Ins Co	1,340.00	Unrestricted Funds	Citistreet 403b		
I0157371	11-Jan-24	Variable Annuity Life Ins Co	6,873.00	Unrestricted Funds	TIAA-CREF 403b		
I0157371	11-Jan-24	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0157373	11-Jan-24	SC Department of Revenue	1,051.75	Unrestricted Funds	Tax levies		
I0157389	11-Jan-24	SC Deferred Compensation Program	650.53	Unrestricted Funds	Deferred comp loan deductions		
I0157389	11-Jan-24	SC Deferred Compensation Program	15,480.83	Unrestricted Funds	SC Deferred Compensation		
I0157392	11-Jan-24	Voya Institutional Trust Company	11,130.65	Unrestricted Funds	Retirement - optional		
I0157392	11-Jan-24	Voya Institutional Trust Company	6,183.71	Unrestricted Funds	Retirement employer - optional		
I0157337	12-Jan-24	Citadel Employee/Student	238.95	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0157337	12-Jan-24	Citadel Employee/Student	269.00	Restricted Funds	Travel - registration out of state	Psychology	Research
I0157347	12-Jan-24	Citadel Employee/Student	12.62	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0157352	12-Jan-24	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157361	12-Jan-24	Citadel Employee/Student	108.34	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157362	12-Jan-24	Citadel Employee/Student	490.00	Restricted Funds	Travel - lodging foreign	Mathematical Sciences	Academic support
I0157364	12-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157364	12-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157364	12-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157364	12-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157364	12-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157372	12-Jan-24	Immix Technology Inc.	167.26	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0157381	12-Jan-24	Citadel Employee/Student	890.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0157383	12-Jan-24	Citadel Employee/Student	691.27	Unrestricted Funds	Wages - temporary help	Financial Services	Institutional support
I0157387	12-Jan-24	Citadel Employee/Student	970.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	175.78	Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157407	12-Jan-24	Citadel Employee/Student	133.00	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	123.89	Auxiliary Enterprise Funds	Travel - airfare out of state	Football	Auxiliary Services
I0157407	12-Jan-24	Citadel Employee/Student	144.20	Auxiliary Enterprise Funds	Travel - airfare out of state	Football	Auxiliary Services
I0157408	12-Jan-24	Citadel Employee/Student	55.78	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
I0157408	12-Jan-24	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0157408	12-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0157408	12-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0156636	16-Jan-24	Lockwood Riverfront Hotel LLC	149.34	Unrestricted Funds	Travel non-employee	Center for Teaching Innovation	Academic support
I0156736	16-Jan-24	Amer Assoc of Colleges for Teacher Education	2,090.00	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0157238	16-Jan-24	Citadel Employee/Student	499.17	Restricted Funds	Equipment under 5,000	Cyber and Computer Sciences	Research
I0157250	16-Jan-24	Citadel Employee/Student	349.00	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	30,739.47	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157252	16-Jan-24	Suntrust Merchant Services	95.07	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157252	16-Jan-24	Suntrust Merchant Services	1,389.78	Auxiliary Enterprise Funds	Bank and credit card fees	VP of Facilities and Engineering	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	97.50	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	19.14	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	546.13	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	43.50	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	142.16	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157252	16-Jan-24	Suntrust Merchant Services	40.85	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157253	16-Jan-24	Staffmark	1,040.75	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157305	16-Jan-24	Palmetto Utility Protection Service Inc	225.00	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0157305	16-Jan-24	Palmetto Utility Protection Service Inc	225.00	Unrestricted Funds	Dues and subscriptions	Utilities Division (Labor)	Operation and maintenance of plant
I0157315	16-Jan-24	Suntrust Merchant Services	18,969.63	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157315	16-Jan-24	Suntrust Merchant Services	103.17	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0157315	16-Jan-24	Suntrust Merchant Services	375.30	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	110.05	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	29.74	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	287.85	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	31.19	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	111.88	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157315	16-Jan-24	Suntrust Merchant Services	17.24	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157350	16-Jan-24	SC Department of Employment and Workforce	266.00	Unrestricted Funds	Wage garnishments		
I0157354	16-Jan-24	Child Support Clearinghouse	409.00	Unrestricted Funds	Child support		
I0157355	16-Jan-24	Maryland Child Support Account	844.00	Unrestricted Funds	Child support		
I0157356	16-Jan-24	ND Child Support Division	823.50	Unrestricted Funds	Child support		
I0157357	16-Jan-24	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	Child support		
I0157366	16-Jan-24	Musco Sports Lighting LLC	475.00	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0157369	16-Jan-24	L-Soft International Inc.	3,220.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157370	16-Jan-24	Wofford College	1,950.00	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0157374	16-Jan-24	Weintraub Brothers Co Inc	3,240.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157375	16-Jan-24	Weintraub Brothers Co Inc	19,780.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157376	16-Jan-24	PrismRBS, LLC	59.85	Auxiliary Enterprise Funds	1997 Revenue bond payable-current	Auxiliary Director	Auxiliary Services
I0157377	16-Jan-24	Hobart Corp	143.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0157386	16-Jan-24	Weintraub Brothers Co Inc	4,320.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157388	16-Jan-24	Weintraub Brothers Co Inc	3,096.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157390	16-Jan-24	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157391	16-Jan-24	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157393	16-Jan-24	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157394	16-Jan-24	Weintraub Brothers Co Inc	3,466.75	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157395	16-Jan-24	Weintraub Brothers Co Inc	3,257.50	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157396	16-Jan-24	Weintraub Brothers Co Inc	2,702.50	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157397	16-Jan-24	NRG Business Marketing Inc	1,939.50	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157398	16-Jan-24	Weintraub Brothers Co Inc	6,281.83	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157399	16-Jan-24	Adams Outdoor Advertising Inc	0.00	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0157399	16-Jan-24	Adams Outdoor Advertising Inc	5,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0157400	16-Jan-24	Educational Computer Systems Inc	255.00	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157400	16-Jan-24	Educational Computer Systems Inc	1.33	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157401	16-Jan-24	Weintraub Brothers Co Inc	4,505.83	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157402	16-Jan-24	Weintraub Brothers Co Inc	864.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157403	16-Jan-24	Weintraub Brothers Co Inc	25,060.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157404	16-Jan-24	Weintraub Brothers Co Inc	90,932.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157405	16-Jan-24	Weintraub Brothers Co Inc	58,080.75	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157406	16-Jan-24	Staffmark	589.65	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157409	16-Jan-24	International Structural Engineers, Inc.	4,179.20	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157411	16-Jan-24	FabricClean Supply of Carolina LP	719.40	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0157413	16-Jan-24	Davis Transportation Inc	4,400.00	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0157416	16-Jan-24	Vanguard Industries East Inc	1,120.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157441	16-Jan-24	Charleston Water System	46,907.62	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0157442	16-Jan-24	Dominion Energy South Carolina Inc	193,728.65	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0157442	16-Jan-24	Dominion Energy South Carolina Inc	23,999.06	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157240	17-Jan-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157412	17-Jan-24	Citadel Employee/Student	136.80	Restricted Funds	Supplies - food	Cyber and Computer Sciences	Instruction
I0157417	17-Jan-24	Citadel Employee/Student	440.86	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0157422	17-Jan-24	Citadel Employee/Student	20.10	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0157422	17-Jan-24	Citadel Employee/Student	126.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0157422	17-Jan-24	Citadel Employee/Student	34.00	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0157422	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0157422	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0157422	17-Jan-24	Citadel Employee/Student	18.93	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0157423	17-Jan-24	Citadel Employee/Student	297.36	Auxiliary Enterprise Funds	Travel - POV out of state	Basketball Recruiting	Auxiliary Services
I0157423	17-Jan-24	Citadel Employee/Student	221.09	Auxiliary Enterprise Funds	Travel - POV out of state	Basketball Recruiting	Auxiliary Services
I0157423	17-Jan-24	Citadel Employee/Student	76.15	Auxiliary Enterprise Funds	Travel - POV out of state	Basketball Recruiting	Auxiliary Services
I0157423	17-Jan-24	Citadel Employee/Student	471.37	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0157425	17-Jan-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157434	17-Jan-24	Citadel Employee/Student	118.87	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157435	17-Jan-24	Citadel Employee/Student	1,989.17	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157436	17-Jan-24	Citadel Employee/Student	1,015.52	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157437	17-Jan-24	Citadel Employee/Student	348.31	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0157437	17-Jan-24	Citadel Employee/Student	37.44	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0157438	17-Jan-24	Citadel Employee/Student	1,200.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157440	17-Jan-24	Citadel Employee/Student	79.99	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0157456	17-Jan-24	Citadel Employee/Student	267.76	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0157460	17-Jan-24	Citadel Employee/Student	1,483.57	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157461	17-Jan-24	Citadel Employee/Student	247.80	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0157466	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	355.32	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	355.75	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	377.92	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	764.00	Restricted Funds	Travel - lodging out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157466	17-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0157467	17-Jan-24	Supermarket Distributors of America	3,773.90	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services

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I0157467	17-Jan-24	Supermarket Distributers of America	2,563.18	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157475	17-Jan-24	Supermarket Distributers of America	900.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0156970	18-Jan-24	Citadel Employee/Student	591.39	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156971	18-Jan-24	Citadel Employee/Student	98.34	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156972	18-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156973	18-Jan-24	Citadel Employee/Student	71.73	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156974	18-Jan-24	Lockwood Riverfront Hotel LLC	298.68	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156975	18-Jan-24	Citadel Employee/Student	388.61	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156976	18-Jan-24	Citadel Employee/Student	123.88	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156981	18-Jan-24	Citadel Employee/Student	47.56	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156982	18-Jan-24	Citadel Employee/Student	94.53	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156985	18-Jan-24	Lockwood Riverfront Hotel LLC	446.88	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157277	18-Jan-24	Charleston Symphony	1,500.00	Unrestricted Funds	Other professional fees	English, Fine Arts & Communications	Academic support
I0157345	18-Jan-24	Citadel Employee/Student	500.00	Restricted Funds	Other contractual services	School of Education	Research
I0157358	18-Jan-24	A&T Telecom, LLC	443.00	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157358	18-Jan-24	A&T Telecom, LLC	105.73	Restricted Funds	Supplies - data processing	School of Science and Mathematics	Institutional support
I0157414	18-Jan-24	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0157418	18-Jan-24	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157419	18-Jan-24	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157420	18-Jan-24	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157421	18-Jan-24	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157424	18-Jan-24	The Color Spot	270.43	Auxiliary Enterprise Funds	Printing	Basketball	Auxiliary Services
I0157426	18-Jan-24	Lowcountry Loo LLC	9,300.00	Auxiliary Enterprise Funds	Other contractual services	Soccer - Womens	Auxiliary Services
I0157427	18-Jan-24	AA Carolina Events Inc.	3,210.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157428	18-Jan-24	BAM Flooring Inc.	4,320.00	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0157429	18-Jan-24	Southern Recognition, LLC	3,742.86	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0157430	18-Jan-24	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157431	18-Jan-24	Enterprise Rent-A-Car	967.85	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0157432	18-Jan-24	Dominion Energy South Carolina Inc	2,609.73	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157433	18-Jan-24	Dominion Energy South Carolina Inc	21,182.81	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157439	18-Jan-24	Charleston Water System	60.04	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0157443	18-Jan-24	Industrial Compressor Solutions, INC.	6,650.00	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157444	18-Jan-24	Dominion Energy South Carolina Inc	19.39	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157444	18-Jan-24	Dominion Energy South Carolina Inc	105.65	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157445	18-Jan-24	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157446	18-Jan-24	Dominion Energy South Carolina Inc	1.45	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157446	18-Jan-24	Dominion Energy South Carolina Inc	18.76	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157447	18-Jan-24	Dominion Energy South Carolina Inc	85.49	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157447	18-Jan-24	Dominion Energy South Carolina Inc	61.62	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157448	18-Jan-24	Dominion Energy South Carolina Inc	20.16	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157448	18-Jan-24	Dominion Energy South Carolina Inc	15.75	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157449	18-Jan-24	Dominion Energy South Carolina Inc	1.39	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157450	18-Jan-24	Dominion Energy South Carolina Inc	705.37	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157450	18-Jan-24	Dominion Energy South Carolina Inc	673.28	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157451	18-Jan-24	Industrial Compressor Solutions, INC.	10,519.67	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157452	18-Jan-24	Network Cabling Infrastructures,LLC. 48	1,351.11	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0157453	18-Jan-24	Industrial Compressor Solutions, INC.	478.40	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157454	18-Jan-24	Network Cabling Infrastructures,LLC. 48	6,571.16	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0157455	18-Jan-24	Network Cabling Infrastructures,LLC. 48	5,218.70	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0157457	18-Jan-24	Vald Group, Inc.	3,052.00	Unrestricted Funds	Software license fee	Health and Human Performance	Academic support
I0157458	18-Jan-24	AMCSUS	495.00	Unrestricted Funds	Travel - registration out of state	Admissions	Student services
I0157459	18-Jan-24	Citadel Employee/Student	28.63	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0157464	18-Jan-24	Woolpert Inc	54,525.70	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157465	18-Jan-24	Woolpert Inc	10,470.20	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant

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I0157468	18-Jan-24	Shoe Care Supplies	878.08	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157469	18-Jan-24	Ellucian Company LP	28,374.89	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157470	18-Jan-24	Ellucian Company LP	12,125.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157471	18-Jan-24	Ellucian Company LP	293.75	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157472	18-Jan-24	Ellucian Company LP	480.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0157473	18-Jan-24	Citadel Employee/Student	86.51	Restricted Funds	Supplies - food	School of Education	Instruction
I0157474	18-Jan-24	EBSCO Information Services	28.52	Unrestricted Funds	On line databases	Library	Academic support
I0157476	18-Jan-24	Citadel Employee/Student	126.92	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0157477	18-Jan-24	Hai Zhou Xia	2,550.00	Auxiliary Enterprise Funds	Other contractual services	Laundromat	Auxiliary Services
I0157478	18-Jan-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157479	18-Jan-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157480	18-Jan-24	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157481	18-Jan-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157482	18-Jan-24	Citadel Employee/Student	97.34	Restricted Funds	Dues and subscriptions	Mathematical Sciences	Research
I0157484	18-Jan-24	Citadel Employee/Student	10,592.17	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0157485	18-Jan-24	Citadel Employee/Student	372.85	Restricted Funds	Entertainment - official	Krause Leadership	Academic support
I0157487	18-Jan-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157490	18-Jan-24	Citadel Employee/Student	615.00	Unrestricted Funds	Manual check payback		
I0157491	18-Jan-24	Citadel Petty Cash	102.34	Unrestricted Funds	Petty cash - supplies	Psychology	Instruction
I0157491	18-Jan-24	Citadel Petty Cash	41.41	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0157491	18-Jan-24	Citadel Petty Cash	26.05	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0157491	18-Jan-24	Citadel Petty Cash	82.97	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0157491	18-Jan-24	Citadel Petty Cash	26.89	Restricted Funds	Petty cash - supplies	Chemistry	Instruction
I0157491	18-Jan-24	Citadel Petty Cash	300.00	Restricted Funds	Petty cash - student travel	Veteran Student Success Center	Academic support
I0157493	18-Jan-24	Citadel Petty Cash	133.64	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0157493	18-Jan-24	Citadel Petty Cash	78.98	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0157493	18-Jan-24	Citadel Petty Cash	41.99	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0157494	18-Jan-24	Marlow White	1,895.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157495	18-Jan-24	Carolinas Collegiate Umpires, LLC	30,020.00	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	41.03	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	114.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	114.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	10.26	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	10.26	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	114.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	114.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	10.26	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	613.80	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	37.66	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157496	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157497	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157497	18-Jan-24	Citadel Employee/Student	18.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157497	18-Jan-24	Citadel Employee/Student	56.62	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157497	18-Jan-24	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157498	18-Jan-24	Citadel Employee/Student	26.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services

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I0157499	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	53.08	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - registration in-state	Football Recruiting	Auxiliary Services
I0157499	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0157500	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157500	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157500	18-Jan-24	Citadel Employee/Student	212.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157500	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157500	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157501	18-Jan-24	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157501	18-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157501	18-Jan-24	Citadel Employee/Student	73.02	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157502	18-Jan-24	Citadel Employee/Student	20.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157502	18-Jan-24	Citadel Employee/Student	20.01	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157502	18-Jan-24	Citadel Employee/Student	30.01	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0157503	18-Jan-24	Citadel Employee/Student	128.90	Restricted Funds	Travel - airfare out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	72.94	Restricted Funds	Travel - other out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	473.20	Restricted Funds	Travel - airfare out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	655.00	Restricted Funds	Travel - registration out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	49.30	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	7.22	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	314.00	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0157503	18-Jan-24	Citadel Employee/Student	44.00	Restricted Funds	Travel - other out of state	Biology	Academic support
I0157504	18-Jan-24	Apple Computer Inc	50.25	Restricted Funds	Maint Contracts-IT hardware	Civil and Environmental Engineering	Instruction
I0157504	18-Jan-24	Apple Computer Inc	459.82	Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0157504	18-Jan-24	Apple Computer Inc	86.16	Restricted Funds	Equipment-IT- under 5,000	Civil and Environmental Engineering	Instruction
I0157505	18-Jan-24	Dell Marketing LP	1,146.72	Restricted Funds	Laptops	Financial Services	Instruction
I0157505	18-Jan-24	Dell Marketing LP	658.53	Restricted Funds	Equipment-IT- under 5,000	Financial Services	Instruction
I0157506	18-Jan-24	LS3P Associates LTD.	7,648.28	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157508	18-Jan-24	MSJ Construction Company Inc	3,557.34	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0157510	18-Jan-24	Wulbern Koval Co Inc	14,694.84	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0157511	18-Jan-24	Wulbern Koval Co Inc	1,522.73	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0157512	18-Jan-24	Citadel Employee/Student	304.15	Restricted Funds	Supplies - food	School of Education	Instruction
I0157513	18-Jan-24	McMillan Pazdan Smith LLC	4,236.40	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157514	18-Jan-24	S and ME Inc	140.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0157515	18-Jan-24	AT and T	1,763.93	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157516	18-Jan-24	Comcast Cable	164.14	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0157517	18-Jan-24	Atlenco LLC	5,502.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157517	18-Jan-24	Atlenco LLC	79.46	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157518	18-Jan-24	Varsity Brands Holding Co Inc	4,752.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157521	18-Jan-24	Electronic Data Collection (EDC Corp)	63,594.00	Auxiliary Enterprise Funds	Software license fee	Parking Operations	Auxiliary Services
I0157522	18-Jan-24	Bayly Inc	32,435.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157524	18-Jan-24	The Common Application, Inc.	1,063.20	Unrestricted Funds	Other contractual services	Admissions	Student services
I0157526	18-Jan-24	Control Management Inc	1,280.43	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157527	18-Jan-24	Control Management Inc	490.75	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157528	18-Jan-24	Control Management Inc	955.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157529	18-Jan-24	Control Management Inc	331.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157530	18-Jan-24	Control Management Inc	468.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157531	18-Jan-24	Control Management Inc	2,504.56	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant

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I0157532	18-Jan-24	Control Management Inc	882.76	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157533	18-Jan-24	Control Management Inc	338.25	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157534	18-Jan-24	Control Management Inc	338.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0157535	18-Jan-24	Control Management Inc	431.92	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157536	18-Jan-24	Control Management Inc	468.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157541	19-Jan-24	Citadel Employee/Student	322.79	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0157552	19-Jan-24	Citadel Employee/Student	163.47	Restricted Funds	Supplies - other	Modern Languages	Instruction
I0157554	19-Jan-24	Citadel Employee/Student	2,202.80	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0157557	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	35.54	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157557	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	364.95	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157557	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	2,897.67	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157557	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	1,129.35	Auxiliary Enterprise Funds	3rd Party Liability	Follett	Auxiliary Services
I0157558	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	166.24	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157558	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	514.25	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157558	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	8,572.50	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157558	19-Jan-24	Follett Corporation Db a Follett Higher Education Group, LLC	1,220.94	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157492	22-Jan-24	Citadel Employee/Student	398.33	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0157544	22-Jan-24	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0157553	22-Jan-24	Citadel Employee/Student	1,240.88	Unrestricted Funds	Manual check payback		
I0157560	22-Jan-24	Citadel Employee/Student	164.61	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0157562	22-Jan-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157563	22-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157565	22-Jan-24	Citadel Employee/Student	143.31	Auxiliary Enterprise Funds	Physican fees	Development	Auxiliary Services
I0157585	22-Jan-24	Supermarket Distributers of America	690.47	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0157585	22-Jan-24	Supermarket Distributers of America	496.38	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157586	22-Jan-24	Citadel Employee/Student	320.72	Restricted Funds	Entertainment - official	Political Science	Instruction
I0157591	22-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	130.26	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	434.07	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0157591	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0157595	22-Jan-24	Citadel Employee/Student	170.93	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0157596	22-Jan-24	Citadel Employee/Student	42.49	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0157597	22-Jan-24	Citadel Employee/Student	294.25	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0157601	22-Jan-24	Citadel Employee/Student	75.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0157610	22-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	75.51	Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	256.94	Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	27.32	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157610	22-Jan-24	Citadel Employee/Student	267.98	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0157611	22-Jan-24	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	291.26	Restricted Funds	Travel - airfare out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	599.00	Restricted Funds	Travel - registration out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	145.44	Restricted Funds	Travel - lodging out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	912.00	Restricted Funds	Travel - lodging out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Nursing	Academic support
I0157611	22-Jan-24	Citadel Employee/Student	40.00	Restricted Funds	Travel - other out of state	Nursing	Academic support
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research

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I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157613	22-Jan-24	Citadel Employee/Student	133.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0156222	23-Jan-24	Kays Caps Inc	457.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0156848	23-Jan-24	Citadel Employee/Student	360.57	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0156983	23-Jan-24	Citadel Employee/Student	34.03	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156983	23-Jan-24	Citadel Employee/Student	91.74	Restricted Funds	Entertainment - official	Biology	Instruction
I0156987	23-Jan-24	Citadel Employee/Student	406.10	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0156988	23-Jan-24	Citadel Employee/Student	61.20	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156989	23-Jan-24	Citadel Employee/Student	65.27	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156990	23-Jan-24	Citadel Employee/Student	63.00	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156992	23-Jan-24	Citadel Employee/Student	105.80	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0156993	23-Jan-24	Lockwood Riverfront Hotel LLC	149.34	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157328	23-Jan-24	Citadel Employee/Student	95.57	Restricted Funds	Books	Krause Leadership	Academic support
I0157333	23-Jan-24	Citadel Employee/Student	146.56	Restricted Funds	Travel non-employee	Veteran Student Success Center	Academic support
I0157349	23-Jan-24	Citadel Employee/Student	612.50	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0157483	23-Jan-24	Verified Athletics, LLC	1,071.20	Restricted Funds	Dues and subscriptions	Athletics Administration	Institutional support
I0157483	23-Jan-24	Verified Athletics, LLC	1,071.20	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0157486	23-Jan-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157488	23-Jan-24	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157489	23-Jan-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157509	23-Jan-24	Charleston Southern University	2,100.00	Auxiliary Enterprise Funds	Athletics team entry fees	Golf - Womens	Auxiliary Services
I0157519	23-Jan-24	Enterprise Rent-A-Car	117.06	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0157520	23-Jan-24	Tobacco Road Tees Inc	56,429.75	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157537	23-Jan-24	Citadel Employee/Student	255.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0157538	23-Jan-24	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0157539	23-Jan-24	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0157543	23-Jan-24	Charleston School of Protocol and Etiquette Inc	4,997.00	Restricted Funds	Other contractual services	School of Business Administration	Academic support
I0157545	23-Jan-24	Loc-Doc, Inc.	4,155.44	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0157546	23-Jan-24	Capital Waste Services, LLC	7,504.02	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0157546	23-Jan-24	Capital Waste Services, LLC	429.86	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0157547	23-Jan-24	Charleston County	20,150.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157547	23-Jan-24	Charleston County	10,400.00	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0157547	23-Jan-24	Charleston County	1,560.00	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157547	23-Jan-24	Charleston County	16,640.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0157547	23-Jan-24	Charleston County	3,510.00	Auxiliary Enterprise Funds	Other contractual services	Chick-fil-A	Auxiliary Services
I0157547	23-Jan-24	Charleston County	1,404.00	Auxiliary Enterprise Funds	Other contractual services	Starbucks - Mark Clark Hall	Auxiliary Services
I0157547	23-Jan-24	Charleston County	351.00	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0157547	23-Jan-24	Charleston County	1,404.00	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0157547	23-Jan-24	Charleston County	351.00	Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
I0157547	23-Jan-24	Charleston County	3,120.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0157547	23-Jan-24	Charleston County	46,800.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157547	23-Jan-24	Charleston County	2,080.00	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0157548	23-Jan-24	Charleston County	3,120.00	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0157549	23-Jan-24	Charleston County	130.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157550	23-Jan-24	E2 Development	17,821.36	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0157551	23-Jan-24	SCCA	3,000.00	Unrestricted Funds	Advertising	School of Education	Academic support
I0157555	23-Jan-24	DJO LLC	328.12	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0157556	23-Jan-24	Citadel Employee/Student	897.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support

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I0157556	23-Jan-24	Citadel Employee/Student	290.00	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0157556	23-Jan-24	Citadel Employee/Student	835.56	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0157559	23-Jan-24	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0157561	23-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157564	23-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157566	23-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157567	23-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157568	23-Jan-24	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0157570	23-Jan-24	Chefs Depot Inc	9,263.91	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0157571	23-Jan-24	Staffmark	801.58	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157572	23-Jan-24	John Wiley and Sons Inc	2,419.26	Unrestricted Funds	On line databases	Library	Academic support
I0157573	23-Jan-24	ProQuest LLC	3,275.07	Unrestricted Funds	On line databases	Library	Academic support
I0157574	23-Jan-24	EBSCO Information Services	6,777.00	Unrestricted Funds	On line databases	Library	Academic support
I0157575	23-Jan-24	Citadel Employee/Student	468.43	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0157576	23-Jan-24	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	74,932.00	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0157578	23-Jan-24	Healthcare Services Group Inc.	2,358.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	1,026.00	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	1,407.00	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	2,074.00	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	103.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	100.00	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	1,154.00	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	229.00	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0157578	23-Jan-24	Healthcare Services Group Inc.	130.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	26,081.00	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	44,133.00	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0157578	23-Jan-24	Healthcare Services Group Inc.	1,273.00	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0157579	23-Jan-24	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157579	23-Jan-24	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157580	23-Jan-24	Citadel Employee/Student	250.00	Unrestricted Funds	Other contractual services	History	Instruction
I0157581	23-Jan-24	Comcast Cable	190.16	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0157582	23-Jan-24	Atlenco LLC	2,751.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157582	23-Jan-24	Atlenco LLC	37.19	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157583	23-Jan-24	Atlenco LLC	1,200.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157584	23-Jan-24	Uniflex Holding Inc	7,229.50	Auxiliary Enterprise Funds	Supplies - other	Cadet Store	Auxiliary Services
I0157584	23-Jan-24	Uniflex Holding Inc	550.10	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157588	23-Jan-24	Dominion Energy South Carolina Inc	17.00	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157589	23-Jan-24	Dominion Energy South Carolina Inc	29.82	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0157589	23-Jan-24	Dominion Energy South Carolina Inc	24.05	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0157590	23-Jan-24	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0157592	23-Jan-24	College Bound Selection Service	6,778.42	Unrestricted Funds	Other contractual services	Admissions	Student services
I0157593	23-Jan-24	Access Portable Toilets Inc	99.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0157594	23-Jan-24	Under Armour Inc.	31.20	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0157598	23-Jan-24	Electronic Data Collection (EDC Corp)	1,200.00	Auxiliary Enterprise Funds	Repairs	Parking Operations	Auxiliary Services
I0157602	23-Jan-24	Citadel Petty Cash	91.99	Restricted Funds	Petty cash - supplies	Psychology	Institutional support
I0157602	23-Jan-24	Citadel Petty Cash	14.35	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0157602	23-Jan-24	Citadel Petty Cash	80.00	Restricted Funds	Petty cash - student travel	Biology	Academic support
I0157602	23-Jan-24	Citadel Petty Cash	40.00	Restricted Funds	Petty cash - supplies	Biology	Academic support
I0157602	23-Jan-24	Citadel Petty Cash	350.00	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0157602	23-Jan-24	Citadel Petty Cash	29.33	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0157603	23-Jan-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157604	23-Jan-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157605	23-Jan-24	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

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I0157606	23-Jan-24	Citadel Employee/Student	88.27	Auxiliary Enterprise Funds	Supplies - office	Business Office	Auxiliary Services
I0157607	23-Jan-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157609	23-Jan-24	Lorick Office Products	36,893.00	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0157616	23-Jan-24	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157617	23-Jan-24	Citadel Employee/Student	90.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157617	23-Jan-24	Citadel Employee/Student	90.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157617	23-Jan-24	Citadel Employee/Student	19.71	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0157617	23-Jan-24	Citadel Employee/Student	90.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157617	23-Jan-24	Citadel Employee/Student	90.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0157618	23-Jan-24	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157619	23-Jan-24	State of Ohio	1,478.99	Unrestricted Funds	State income tax withheld		
I0157620	23-Jan-24	Amer Express Merchant Svc	6,938.47	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157620	23-Jan-24	Amer Express Merchant Svc	10.37	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157620	23-Jan-24	Amer Express Merchant Svc	42.58	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157620	23-Jan-24	Amer Express Merchant Svc	14.05	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157620	23-Jan-24	Amer Express Merchant Svc	3.87	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157620	23-Jan-24	Amer Express Merchant Svc	37.44	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157621	23-Jan-24	Amer Express Merchant Svc	5,402.20	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157621	23-Jan-24	Amer Express Merchant Svc	21.88	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157621	23-Jan-24	Amer Express Merchant Svc	23.83	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157621	23-Jan-24	Amer Express Merchant Svc	23.61	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157621	23-Jan-24	Amer Express Merchant Svc	8.51	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157621	23-Jan-24	Amer Express Merchant Svc	11.70	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157622	23-Jan-24	Amer Express Merchant Svc	6,428.17	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157622	23-Jan-24	Amer Express Merchant Svc	10.37	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157622	23-Jan-24	Amer Express Merchant Svc	21.96	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157622	23-Jan-24	Amer Express Merchant Svc	21.65	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157622	23-Jan-24	Amer Express Merchant Svc	8.28	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157622	23-Jan-24	Amer Express Merchant Svc	10.53	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157623	23-Jan-24	Amer Express Merchant Svc	6,005.77	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0157623	23-Jan-24	Amer Express Merchant Svc	12.79	Auxiliary Enterprise Funds	Bank and credit card fees	Boating Operations	Auxiliary Services
I0157623	23-Jan-24	Amer Express Merchant Svc	6.05	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0157623	23-Jan-24	Amer Express Merchant Svc	16.40	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0157623	23-Jan-24	Amer Express Merchant Svc	11.84	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0157623	23-Jan-24	Amer Express Merchant Svc	22.92	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0157614	24-Jan-24	Citadel Employee/Student	438.35	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Academic support
I0157624	24-Jan-24	Citadel Employee/Student	111.57	Restricted Funds	Supplies - food	Civil and Environmental Engineering	Student services
I0157638	24-Jan-24	Citadel Employee/Student	37.71	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157638	24-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157638	24-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157638	24-Jan-24	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157638	24-Jan-24	Citadel Employee/Student	22.71	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157220	25-Jan-24	Kim and Lahey Law Firm, LLC	412.50	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0157599	25-Jan-24	Vanguard Industries East Inc	347.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157600	25-Jan-24	Vanguard Industries East Inc	2,784.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157612	25-Jan-24	Jobelephant.com Inc	525.00	Unrestricted Funds	Advertising	School of Humanities and Soc Sci	Institutional support
I0157626	25-Jan-24	Varsity Brands Holding Co Inc	37,410.03	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157628	25-Jan-24	AA Carolina Events Inc.	18,658.34	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157630	25-Jan-24	Carolina Reeder Industrial LLC	5,237.05	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0157631	25-Jan-24	Carolina Reeder Industrial LLC	16,438.38	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0157632	25-Jan-24	Carolina Reeder Industrial LLC	13,557.07	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0157633	25-Jan-24	Kamco Enterprises LLC	2,000.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0157634	25-Jan-24	Kamco Enterprises LLC	500.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0157635	25-Jan-24	Hai Zhou Xia	1,226.34	Auxiliary Enterprise Funds	Commissions	Laundromat	Auxiliary Services

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I0157636	25-Jan-24	Ad Art Inc	1,175.78	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0157637	25-Jan-24	Under Armour Inc.	18,728.22	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0157639	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	20,770.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157641	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	15,004.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157642	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	17,177.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157643	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	6,000.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157644	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	28,000.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157645	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	20,503.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157646	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	25,000.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157647	25-Jan-24	Nelnet Servicing, LLC dba ScholarNet	5,500.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157648	25-Jan-24	Charleston Cotton Exchange	452.31	Unrestricted Funds	Supplies - other	School of Humanities and Soc Sci	Academic support
I0157649	25-Jan-24	Citadel Employee/Student	300.00	Restricted Funds	Photography service	School of Business Administration	Institutional support
I0157650	25-Jan-24	Citadel Employee/Student	15.90	Unrestricted Funds	Postage-Freight-Delivery	English, Fine Arts & Communications	Instruction
I0157651	25-Jan-24	Citadel Employee/Student	322.97	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0157651	25-Jan-24	Citadel Employee/Student	810.87	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0157651	25-Jan-24	Citadel Employee/Student	745.25	Restricted Funds	Travel - airfare out of state	Financial Services	Institutional support
I0157652	25-Jan-24	Dennis Corporation	122.50	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0157653	25-Jan-24	TalkAbroad, Inc.	115.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0157654	25-Jan-24	S and ME Inc	2,028.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157655	25-Jan-24	Robert Ross	500.00	Unrestricted Funds	Other professional fees	Black History Month	Student services
I0157657	25-Jan-24	Stanley M Godfrey	1,200.00	Unrestricted Funds	Other professional fees	Black History Month	Student services
I0157658	25-Jan-24	Ellucian Company LP	106.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0157659	25-Jan-24	Immix Technology Inc.	35,342.16	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0157661	25-Jan-24	Intercoastal Pressure Cleaning Inc	748.67	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0157661	25-Jan-24	Intercoastal Pressure Cleaning Inc	748.67	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0157661	25-Jan-24	Intercoastal Pressure Cleaning Inc	748.66	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157662	25-Jan-24	Citadel Employee/Student	6,500.00	Restricted Funds	On line training	School of Business Administration	Academic support
I0157664	25-Jan-24	Liberty Fire Protection Inc	3,115.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157665	25-Jan-24	Liberty Fire Protection Inc	4,215.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157666	25-Jan-24	Summit Fire & Security	25,000.00	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0157678	25-Jan-24	Cherry Bekaert LP	9,836.53	Unrestricted Funds	Professional fees	General Administration	Institutional support
I0157679	25-Jan-24	Citadel Employee/Student	128.65	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0157682	25-Jan-24	Vanguard Industries East Inc	68.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157684	25-Jan-24	Rise Vision, Inc	4,123.50	Unrestricted Funds	Maint Contracts-IT software	School of Business Administration	Instruction
I0157686	25-Jan-24	Kenner Hotel Limited Partnership	12,552.86	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0157671	26-Jan-24	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0157672	26-Jan-24	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0157674	26-Jan-24	Citadel Employee/Student	112.32	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0157674	26-Jan-24	Citadel Employee/Student	112.32	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0157675	26-Jan-24	Citadel Employee/Student	570.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0157676	26-Jan-24	Citadel Employee/Student	735.00	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0157689	26-Jan-24	Citadel Employee/Student	480.00	Unrestricted Funds	Travel - students	Modern Languages	Academic support
I0157695	26-Jan-24	Citadel Employee/Student	149.50	Unrestricted Funds	Travel - POV in-state	Financial Services	Institutional support
I0157697	26-Jan-24	Citadel Employee/Student	141.09	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0157697	26-Jan-24	Citadel Employee/Student	785.40	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0157714	26-Jan-24	Supermarket Distributers of America	1,429.44	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157714	26-Jan-24	Supermarket Distributers of America	945.84	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0157378	31-Jan-24	H Schultz and Sons	2,015.52	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157378	31-Jan-24	H Schultz and Sons	349.00	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157379	31-Jan-24	Varsity Brands Holding Co Inc	2,874.24	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157380	31-Jan-24	Varsity Brands Holding Co Inc	11,123.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157384	31-Jan-24	Rah Rah Inc	14,664.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157540	31-Jan-24	SEGRA	367.65	Unrestricted Funds	Telephone	Admissions	Student services
I0157615	31-Jan-24	Lockwood Riverfront Hotel LLC	160.74	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157625	31-Jan-24	Door Systems of Charleston, LLC	264.00	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0157627	31-Jan-24	Association of Military College's and Schools	1,485.00	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0157629	31-Jan-24	Arthur J Gallagher Risk Mgt Services	3,753.00	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0157640	31-Jan-24	The Common Application, Inc.	761.96	Unrestricted Funds	Other contractual services	Admissions	Student services
I0157656	31-Jan-24	Citadel Employee/Student	151.97	Unrestricted Funds	Repairs	School of Education	Institutional support
I0157660	31-Jan-24	Greek Orthodox Community Holy Trinity of Charleston SC	3,485.60	Agency Funds	Miscellaneous	Military Science	Agency
I0157663	31-Jan-24	Citadel Employee/Student	63.84	Unrestricted Funds	Supplies - office	School of Education	Institutional support
I0157667	31-Jan-24	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157668	31-Jan-24	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0157669	31-Jan-24	Harbour Club	607.41	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157670	31-Jan-24	Citadel Employee/Student	56.12	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0157673	31-Jan-24	Citadel Employee/Student	77.06	Restricted Funds	Supplies - food	Religious Activities	Student services
I0157677	31-Jan-24	Under Armour Inc.	70.21	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0157680	31-Jan-24	Enterprise Rent-A-Car	694.72	Auxiliary Enterprise Funds	Travel - prospective athletes	Tennis	Auxiliary Services
I0157681	31-Jan-24	HT Hackney Co.	1,365.53	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0157688	31-Jan-24	SC Department of Administration	375.00	Unrestricted Funds	Supplies - educational	Procurement Services	Institutional support
I0157692	31-Jan-24	Citadel Employee/Student	18.32	Restricted Funds	Supplies - food	Electrical Engineering	Student services
I0157693	31-Jan-24	Citadel Employee/Student	99.29	Restricted Funds	Supplies - food	Electrical Engineering	Student services
I0157696	31-Jan-24	SC Department of Administration	275.00	Unrestricted Funds	Supplies - educational	Procurement Services	Institutional support
I0157698	31-Jan-24	Citadel Employee/Student	225.00	Restricted Funds	Travel - students	Religious Activities	Student services
I0157699	31-Jan-24	Citadel Employee/Student	225.00	Restricted Funds	Travel - students	Religious Activities	Student services
I0157700	31-Jan-24	Dell Marketing LP	2,499.80	Restricted Funds	Laptops	Financial Services	Instruction
I0157700	31-Jan-24	Dell Marketing LP	1,110.65	Restricted Funds	Equipment-IT- under 5,000	Financial Services	Instruction
I0157701	31-Jan-24	Green Energy Biofuel, LLC	1,272.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0157703	31-Jan-24	MSDSonline Inc	3,071.74	Unrestricted Funds	Other contractual services	Biology	Academic support
I0157703	31-Jan-24	MSDSonline Inc	3,071.74	Unrestricted Funds	Other contractual services	Chemistry	Academic support
I0157703	31-Jan-24	MSDSonline Inc	3,071.74	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0157705	31-Jan-24	Event Partners LLC	527.44	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157706	31-Jan-24	Citadel Employee/Student	75.00	Athletics Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0157707	31-Jan-24	Janet Rose-Baele	350.00	Restricted Funds	Other professional fees	Academic Support Center	Academic support
I0157708	31-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157709	31-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157710	31-Jan-24	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157711	31-Jan-24	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157712	31-Jan-24	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157713	31-Jan-24	Vanguard Industries East Inc	115.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157715	31-Jan-24	Citadel Employee/Student	449.01	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0157716	31-Jan-24	Cengage Learning	1,794.87	Unrestricted Funds	On line databases	Library	Academic support
I0157717	31-Jan-24	Player Advocate	599.00	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball Recruiting	Auxiliary Services
I0157718	31-Jan-24	Nelnet Servicing, LLC dba ScholarNet	16,343.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157720	31-Jan-24	Citadel Employee/Student	28.16	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0157721	31-Jan-24	Citadel Employee/Student	150.54	Unrestricted Funds	Entertainment - official	School of Business Administration	Public Service
I0157722	31-Jan-24	35 North Painting LLC	3,369.13	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157723	31-Jan-24	E2 Development	10,320.04	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0157724	31-Jan-24	Sunoco, LLC	4,239.97	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0157725	31-Jan-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157726	31-Jan-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157727	31-Jan-24	Unifirst Corporation	47.00	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157728	31-Jan-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157729	31-Jan-24	Medical University of South Carolina	658,432.00	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157731	31-Jan-24	Dennis Corporation	302.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157732	31-Jan-24	US Dept of the Treasury	300.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157733	31-Jan-24	US Dept of the Treasury	550.00	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157734	31-Jan-24	DWG Inc Consulting Engineers	600.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant

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I0157736	31-Jan-24	DWG Inc Consulting Engineers	1,400.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0157737	31-Jan-24	Dow Jones and Co	2,500.00	Unrestricted Funds	On line databases	School of Business Administration	Instruction
I0157737	31-Jan-24	Dow Jones and Co	2,500.00	Unrestricted Funds	On line databases	Library	Academic support
I0157738	31-Jan-24	John Wiley and Sons Inc	16,325.31	Unrestricted Funds	On line databases	Library	Academic support
I0157739	31-Jan-24	EBSCO Information Services	24,255.00	Unrestricted Funds	On line databases	Library	Academic support
I0157740	31-Jan-24	Citadel Petty Cash	3,100.00	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0157741	31-Jan-24	PASCAL	5,453.05	Unrestricted Funds	On line databases	Library	Academic support
I0157742	31-Jan-24	PASCAL	10,832.64	Unrestricted Funds	On line databases	Library	Academic support
I0157743	31-Jan-24	TalkAbroad, Inc.	8,310.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0157744	31-Jan-24	Citadel Employee/Student	311.32	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0157745	31-Jan-24	Vanguard Industries East Inc	155.40	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157746	31-Jan-24	Shoe Care Supplies	264.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157747	31-Jan-24	Vanguard Industries East Inc	737.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0157748	31-Jan-24	Weintraub Brothers Co Inc	2,322.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0157749	31-Jan-24	Henry Schein Inc	605.89	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157758	31-Jan-24	AA Carolina Events Inc.	1,820.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157759	31-Jan-24	Follett Corporation DbA Follett Higher Education Group, LLC	2,073.45	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157760	31-Jan-24	Follett Corporation DbA Follett Higher Education Group, LLC	59,551.50	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0157761	31-Jan-24	Rusty Shealy Pole Vault, LLC	2,590.00	Auxiliary Enterprise Funds	Athletics small equipment	Financial Services	Auxiliary Services
I0157762	31-Jan-24	Staffmark	947.02	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157763	31-Jan-24	Under Armour Inc.	45.74	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0157764	31-Jan-24	Under Armour Inc.	1,466.86	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157765	31-Jan-24	Under Armour Inc.	1,686.80	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157766	31-Jan-24	Citadel Employee/Student	38.23	Unrestricted Funds	Books	School of Education	Institutional support
I0157767	31-Jan-24	Citadel Employee/Student	808.00	Restricted Funds	On line databases	School of Business Administration	Academic support
I0157768	31-Jan-24	Technolutions, Inc.	25,000.00	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0157769	31-Jan-24	Survey Monkey, Inc.	10,354.28	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0157772	31-Jan-24	Geraghty Tennis	152.60	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0157773	31-Jan-24	Jobelephant.com Inc	1,378.00	Restricted Funds	Advertising	Provost and Dean of the College	Academic support
I0157775	31-Jan-24	FabriClean Supply of Carolina LP	4,221.66	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0157776	31-Jan-24	FabriClean Supply of Carolina LP	1,240.60	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0157777	31-Jan-24	Under Armour Inc.	3,606.13	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157778	31-Jan-24	PrismRBS, LLC	20.99	Auxiliary Enterprise Funds	1997 Revenue bond payable-current	Auxiliary Director	Auxiliary Services
I0157779	31-Jan-24	SC Retirement System	2,195.94	Unrestricted Funds	Retirement employer - regular		
I0157779	31-Jan-24	SC Retirement System	793.40	Unrestricted Funds	Retirement - regular		
I0157781	31-Jan-24	Coastal Community Foundation	7,500.00	Unrestricted Funds	Advertising	School of Education	Academic support
I0157782	31-Jan-24	Citadel Employee/Student	121.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157782	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157782	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157782	31-Jan-24	Citadel Employee/Student	100.69	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0157782	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157783	31-Jan-24	Citadel Employee/Student	20.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0157783	31-Jan-24	Citadel Employee/Student	376.52	Auxiliary Enterprise Funds	Travel - POV out of state	Basketball Recruiting	Auxiliary Services
I0157783	31-Jan-24	Citadel Employee/Student	10.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0157783	31-Jan-24	Citadel Employee/Student	167.58	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0157784	31-Jan-24	Citadel Employee/Student	28.79	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0157784	31-Jan-24	Citadel Employee/Student	302.00	Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball Recruiting	Auxiliary Services
I0157784	31-Jan-24	Citadel Employee/Student	59.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0157784	31-Jan-24	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0157784	31-Jan-24	Citadel Employee/Student	491.44	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0157785	31-Jan-24	Citadel Employee/Student	223.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0157785	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157785	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0157785	31-Jan-24	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services

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I0157815	31-Jan-24	Citadel Employee/Student	78.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0157816	31-Jan-24	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	173.41	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	28.01	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	19.94	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	219.60	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	28.55	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	107.00	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	15.91	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157816	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157817	31-Jan-24	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Psychology	Instruction
I0157817	31-Jan-24	Citadel Employee/Student	466.06	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0157817	31-Jan-24	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Psychology	Instruction
I0157817	31-Jan-24	Citadel Employee/Student	9.72	Unrestricted Funds	Travel - lodging in-state	Psychology	Instruction
I0157817	31-Jan-24	Citadel Employee/Student	88.40	Unrestricted Funds	Travel - lodging in-state	Psychology	Instruction
I0157818	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157818	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157818	31-Jan-24	Citadel Employee/Student	34.13	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0157818	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157819	31-Jan-24	Citadel Employee/Student	290.96	Unrestricted Funds	Travel - POV in-state	Intelligence & Security Studies	Instruction
I0157819	31-Jan-24	Citadel Employee/Student	324.26	Unrestricted Funds	Travel - lodging in-state	Intelligence & Security Studies	Instruction
I0157821	31-Jan-24	Greenville Country Club	5,278.31	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0157822	31-Jan-24	A3 Communications	721.17	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Instruction
I0157825	31-Jan-24	Wulbern Koval Co Inc	21,010.84	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0157826	31-Jan-24	ADC Engineering, Inc	1,316.25	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157827	31-Jan-24	Application Software, Inc	12,071.35	Unrestricted Funds	MoneyPlus		
I0157828	31-Jan-24	Variable Annuity Life Ins Co	1,340.00	Unrestricted Funds	Citistreet 403b		
I0157828	31-Jan-24	Variable Annuity Life Ins Co	7,706.50	Unrestricted Funds	TIAA-CREF 403b		
I0157828	31-Jan-24	Variable Annuity Life Ins Co	3,850.00	Unrestricted Funds	Valic 403b		
I0157829	31-Jan-24	TIAA-CREF as Agent for JPM	52,527.62	Unrestricted Funds	Retirement - optional		
I0157829	31-Jan-24	TIAA-CREF as Agent for JPM	29,182.04	Unrestricted Funds	Retirement employer - optional		
I0157830	31-Jan-24	Voya Institutional Trust Company	11,683.35	Unrestricted Funds	Retirement - optional		
I0157830	31-Jan-24	Voya Institutional Trust Company	6,490.77	Unrestricted Funds	Retirement employer - optional		
I0157831	31-Jan-24	Hartford	11,870.31	Unrestricted Funds	Retirement - optional		
I0157831	31-Jan-24	Hartford	6,594.64	Unrestricted Funds	Retirement employer - optional		
I0157832	31-Jan-24	Variable Annuity Life Ins Co	10,944.51	Unrestricted Funds	Retirement - optional		
I0157832	31-Jan-24	Variable Annuity Life Ins Co	6,080.26	Unrestricted Funds	Retirement employer - optional		
I0157833	31-Jan-24	Sodexo Inc	5,124.84	Auxiliary Enterprise Funds	Sodexo Dining Services	Volleyball - Womens	Auxiliary Services
I0157834	31-Jan-24	Sodexo Inc	14,062.43	Auxiliary Enterprise Funds	Sodexo Dining Services	Soccer - Womens	Auxiliary Services
I0157836	31-Jan-24	Sodexo Inc	545.25	Unrestricted Funds	Sodexo Dining Services	Mathematical Sciences	Instruction
I0157837	31-Jan-24	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157839	31-Jan-24	SC Deferred Compensation Program	650.53	Unrestricted Funds	Deferred comp loan deductions		
I0157839	31-Jan-24	SC Deferred Compensation Program	15,325.83	Unrestricted Funds	SC Deferred Compensation		
I0157841	31-Jan-24	Sodexo Inc	2,093.76	Auxiliary Enterprise Funds	Sodexo Dining Services	Wrestling	Auxiliary Services
I0157843	31-Jan-24	Georgia Department of Revenue	21.08	Unrestricted Funds	State income tax withheld		
I0157844	31-Jan-24	SC Department of Revenue	89,519.25	Unrestricted Funds	State income tax withheld		
I0157845	31-Jan-24	IRS	166,514.43	Unrestricted Funds	FICA tax withheld		
I0157845	31-Jan-24	IRS	189,338.27	Unrestricted Funds	Federal income tax withheld		
I0157845	31-Jan-24	IRS	166,514.43	Unrestricted Funds	FICA-Medicare tax - employer		
I0157848	31-Jan-24	SC Department of Revenue	1,195.00	Unrestricted Funds	Tax levies		
I0157854	31-Jan-24	Muncie Novelty Co Inc	584.82	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services
I0157855	31-Jan-24	Muncie Novelty Co Inc	2,235.28	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services

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I0157856	31-Jan-24	Muncie Novelty Co Inc	392.58	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services
I0157857	31-Jan-24	Muncie Novelty Co Inc	284.69	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services
I0157858	31-Jan-24	Citadel Employee/Student	52.97	Unrestricted Funds	Supplies - office	School of Education	Institutional support
I0157858	31-Jan-24	Citadel Employee/Student	8.41	Restricted Funds	Printing	School of Education	Instruction
I0157859	31-Jan-24	Muncie Novelty Co Inc	1,286.05	Auxiliary Enterprise Funds	Printing	Ticket Office	Auxiliary Services
I0157861	31-Jan-24	Hobart Corp	39.00	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0157862	31-Jan-24	Hobart Corp	472.50	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0157863	31-Jan-24	Learfield Communications Inc	10,500.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0157866	31-Jan-24	Citadel Employee/Student	379.00	Restricted Funds	On line training	School of Education	Instruction
I0157869	31-Jan-24	MUSC Printing Services	237.40	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0157870	31-Jan-24	Citadel Employee/Student	2,000.00	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0157871	31-Jan-24	TalkAbroad, Inc.	1,230.00	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0157873	31-Jan-24	EMS Software LLC	22,424.86	Auxiliary Enterprise Funds	Other contractual services	Misc Event Management	Auxiliary Services
I0157875	31-Jan-24	Citadel Employee/Student	274.11	Unrestricted Funds	Equipment-IT- under 5,000	Modern Languages	Academic support
I0157875	31-Jan-24	Citadel Employee/Student	27.24	Unrestricted Funds	Supplies - office	Modern Languages	Instruction
I0157875	31-Jan-24	Citadel Employee/Student	19.09	Unrestricted Funds	Supplies - office	Modern Languages	Instruction
I0157880	31-Jan-24	Sodexo Inc	893.62	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0157880	31-Jan-24	Sodexo Inc	1,368.91	Restricted Funds	Sodexo Dining Services	VTLI	Research
I0157880	31-Jan-24	Sodexo Inc	630.00	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0157880	31-Jan-24	Sodexo Inc	610.01	Restricted Funds	Sodexo Dining Services	School of Humanities and Soc Sci	Institutional support
I0157881	31-Jan-24	Sodexo Inc	4,645.69	Auxiliary Enterprise Funds	Sodexo Dining Services	One Card Office	Auxiliary Services
I0157882	31-Jan-24	Sodexo Inc	159.39	Auxiliary Enterprise Funds	Sodexo Dining Services	One Card Office	Auxiliary Services
I0157883	31-Jan-24	Citadel Employee/Student	2.25	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157883	31-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157883	31-Jan-24	Citadel Employee/Student	2.25	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157883	31-Jan-24	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157883	31-Jan-24	Citadel Employee/Student	25.31	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157884	31-Jan-24	AT and T Mobility	2,042.15	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0157885	31-Jan-24	State Fiscal Accountability Authority	250.00	Unrestricted Funds	Insurance	Safety	Operation and maintenance of plant
I0157886	31-Jan-24	State Fiscal Accountability Authority	250.00	Unrestricted Funds	Insurance	Safety	Operation and maintenance of plant
I0157887	31-Jan-24	Sodexo Inc	4,287.64	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157889	31-Jan-24	C A Zimmer Inc	3,592.16	Restricted Funds	Repairs	Religious Activities	Student services
I0157890	31-Jan-24	Sodexo Inc	289.88	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0157892	31-Jan-24	Sodexo Inc	2,054.73	Auxiliary Enterprise Funds	Sodexo Dining Services	One Card Office	Auxiliary Services
I0157894	31-Jan-24	Jostens Inc	23,435.00	Unrestricted Funds	Other contractual services	Publications	Student services
I0157902	31-Jan-24	Citadel Employee/Student	2.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157903	31-Jan-24	Citadel Employee/Student	14.91	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157904	31-Jan-24	Citadel Employee/Student	21.17	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157905	31-Jan-24	Citadel Employee/Student	23.14	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157906	31-Jan-24	Citadel Employee/Student	31.98	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157915	31-Jan-24	Citadel Employee/Student	835.10	Unrestricted Funds	Travel - airfare foreign	Biology	Instruction
I0157916	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157916	31-Jan-24	Citadel Employee/Student	242.46	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157916	31-Jan-24	Citadel Employee/Student	261.20	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0157916	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157916	31-Jan-24	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0157916	31-Jan-24	Citadel Employee/Student	48.00	Unrestricted Funds	Travel - other in-state	Admissions	Student services