

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157385	01-Feb-24	Supermarket Distributers of America	2,577.09	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0157385	01-Feb-24	Supermarket Distributers of America	865.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157587	01-Feb-24	Citadel Employee/Student	480.18	Auxiliary Enterprise Funds	Insurance	Athletics Mental Wellness	Auxiliary Services
I0157685	01-Feb-24	Nutritional Energetics and Human Performance, LLC	2,398	Auxiliary Enterprise Funds	Supplies - food	Director of Outbound Sales	Auxiliary Services
I0157788	01-Feb-24	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0157860	01-Feb-24	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0157864	01-Feb-24	Citadel Employee/Student	945.48	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0157865	01-Feb-24	Citadel Employee/Student	70.91	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157867	01-Feb-24	Citadel Employee/Student	350.01	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0157868	01-Feb-24	Citadel Employee/Student	18.89	Restricted Funds	Supplies - office	Athletics Administration	Institutional support
I0157872	01-Feb-24	Enterprise Rent-A-Car	725.20	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0157872	01-Feb-24	Enterprise Rent-A-Car	362.80	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157872	01-Feb-24	Enterprise Rent-A-Car	926.30	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0157874	01-Feb-24	Enterprise Rent-A-Car	811.63	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157876	01-Feb-24	Enterprise Rent-A-Car	539.60	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157877	01-Feb-24	Enterprise Rent-A-Car	336.92	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157878	01-Feb-24	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Other professional fees	Basketball	Auxiliary Services
I0157878	01-Feb-24	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Other professional fees	Track	Auxiliary Services
I0157878	01-Feb-24	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Other professional fees	Football	Auxiliary Services
I0157888	01-Feb-24	Varsity Brands Holding Co Inc	342.61	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157891	01-Feb-24	Under Armour Inc.	964.70	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0157895	01-Feb-24	State Fiscal Accountability Authority	250	Unrestricted Funds	Insurance	Safety	Operation and maintenance of plant
I0157899	01-Feb-24	State Fiscal Accountability Authority	250	Unrestricted Funds	Insurance	Safety	Operation and maintenance of plant
I0157901	01-Feb-24	Henry Schein Inc	500.31	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0157908	01-Feb-24	Coastal Burglar Alarm Inc	75	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0157909	01-Feb-24	Sodexo Inc	4,383.35	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0157909	01-Feb-24	Sodexo Inc	79.92	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Operations	Auxiliary Services
I0157909	01-Feb-24	Sodexo Inc	3,596.90	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0157909	01-Feb-24	Sodexo Inc	4,854.86	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0157909	01-Feb-24	Sodexo Inc	16,145.51	Auxiliary Enterprise Funds	Sodexo Dining Services	Skybox and Club Seats	Operation and maintenance of plant
I0157909	01-Feb-24	Sodexo Inc	931.96	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Operations	Auxiliary Services
I0157909	01-Feb-24	Sodexo Inc	266.40	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0157909	01-Feb-24	Sodexo Inc	4,243.25	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0157909	01-Feb-24	Sodexo Inc	1,081.42	Agency Funds	Sodexo Dining Services	Planning & Assessment	Agency
I0157910	01-Feb-24	Sodexo Inc	165,418.88	Unrestricted Funds	Sodexo Dining Services	Student Affairs and Academic Serv	Academic support
I0157911	01-Feb-24	Jefferies Socks	4,418.40	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157912	01-Feb-24	Sodexo Inc	41.81	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0157913	01-Feb-24	Bottling Group LLC	828.84	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0157914	01-Feb-24	Sodexo Inc	67,108.66	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0157917	01-Feb-24	Citadel Employee/Student	1,854.64	Auxiliary Enterprise Funds	Supplies - food	Rifle	Auxiliary Services
I0157918	01-Feb-24	Citadel Employee/Student	52.28	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0157918	01-Feb-24	Citadel Employee/Student	72	Auxiliary Enterprise Funds	Supplies - other	Rifle	Auxiliary Services
I0157919	01-Feb-24	Citadel Employee/Student	71.55	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0157921	01-Feb-24	US Dept of the Treasury	2,250	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157922	01-Feb-24	US Dept of the Treasury	750	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0157924	01-Feb-24	Kays Caps Inc	2,440	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157925	01-Feb-24	Performance Food Group, Inc	520.04	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0157926	01-Feb-24	Citadel Employee/Student	1,535.94	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0157928	01-Feb-24	Marlow White	2,708	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157930	01-Feb-24	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157953	01-Feb-24	Kays Caps Inc	10,350	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157961	01-Feb-24	Adavico, Inc	530	Restricted Funds	Other contractual services	Financial Services	Institutional support
I0157683	06-Feb-24	Vanguard Industries East Inc	33	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157897	06-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157898	06-Feb-24	Sodexo Inc	521.26	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0157898	06-Feb-24	Sodexo Inc	538.86	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0157898	06-Feb-24	Sodexo Inc	299.50	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0157898	06-Feb-24	Sodexo Inc	467.49	Restricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0157898	06-Feb-24	Sodexo Inc	9,999.65	Restricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0157898	06-Feb-24	Sodexo Inc	4,597.07	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0157898	06-Feb-24	Sodexo Inc	8,760.36	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0157898	06-Feb-24	Sodexo Inc	45.02	Unrestricted Funds	Sodexo Dining Services	Associate Provost for Acad Affairs	Academic support
I0157898	06-Feb-24	Sodexo Inc	53.28	Auxiliary Enterprise Funds	Sodexo Dining Services	Laundry and Dry Cleaning	Auxiliary Services
I0157898	06-Feb-24	Sodexo Inc	909.96	Unrestricted Funds	Sodexo Dining Services	Online Education	Instruction
I0157900	06-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0157929	06-Feb-24	Sodexo Inc	47.96	Auxiliary Enterprise Funds	Sodexo Dining Services	Basketball	Auxiliary Services
I0157929	06-Feb-24	Sodexo Inc	562.77	Restricted Funds	Sodexo Dining Services	Veteran Student Success Center	Academic support
I0157929	06-Feb-24	Sodexo Inc	8,787.06	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0157929	06-Feb-24	Sodexo Inc	781.86	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0157929	06-Feb-24	Sodexo Inc	1,047.40	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0157929	06-Feb-24	Sodexo Inc	58	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction
I0157929	06-Feb-24	Sodexo Inc	732.27	Restricted Funds	Sodexo Dining Services	School of Engineering	Academic support
I0157929	06-Feb-24	Sodexo Inc	311.49	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0157929	06-Feb-24	Sodexo Inc	1,585.86	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0157929	06-Feb-24	Sodexo Inc	1,252.91	Auxiliary Enterprise Funds	Sodexo Dining Services	Football Recruiting	Auxiliary Services
I0157931	06-Feb-24	Sodexo Inc	1,248.54	Auxiliary Enterprise Funds	Sodexo Dining Services	Chick-fil-A	Auxiliary Services
I0157932	06-Feb-24	Sodexo Inc	53.21	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0157933	06-Feb-24	Sodexo Inc	1,952.10	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157933	06-Feb-24	Sodexo Inc	2,254.75	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157933	06-Feb-24	Sodexo Inc	3,723.26	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157933	06-Feb-24	Sodexo Inc	859.42	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157933	06-Feb-24	Sodexo Inc	1,956.04	Restricted Funds	Sodexo Dining Services	Cyber and Computer Sciences	Research
I0157934	06-Feb-24	Sodexo Inc	23.98	Unrestricted Funds	Sodexo Dining Services	Krause Leadership	Institutional support
I0157935	06-Feb-24	Citadel Employee/Student	500	Agency Funds	Awards	Multicultural Student Services	Agency
I0157937	06-Feb-24	Citadel Employee/Student	340	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157938	06-Feb-24	Citadel Employee/Student	315	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157939	06-Feb-24	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157940	06-Feb-24	Citadel Employee/Student	548	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157941	06-Feb-24	Citadel Employee/Student	1,338	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157942	06-Feb-24	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157943	06-Feb-24	Citadel Employee/Student	415	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157944	06-Feb-24	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157945	06-Feb-24	Citadel Employee/Student	1,050	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157946	06-Feb-24	Citadel Employee/Student	875	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157947	06-Feb-24	Citadel Employee/Student	1,125	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157948	06-Feb-24	Citadel Employee/Student	310	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157949	06-Feb-24	Citadel Employee/Student	155	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157950	06-Feb-24	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157951	06-Feb-24	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0157954	06-Feb-24	Citadel Employee/Student	104.51	Unrestricted Funds	Supplies - food	School of Education	Public Service
I0157960	06-Feb-24	Citadel Employee/Student	816.65	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0157962	06-Feb-24	Citadel Employee/Student	220	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0157963	06-Feb-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0157965	06-Feb-24	Citadel Employee/Student	166.77	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0157966	06-Feb-24	Citadel Employee/Student	140.63	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support

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I0157966	06-Feb-24	Citadel Employee/Student	52.94	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0157967	06-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157967	06-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0157967	06-Feb-24	Citadel Employee/Student	35.05	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157967	06-Feb-24	Citadel Employee/Student	33.03	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0157968	06-Feb-24	Citadel Employee/Student	160.25	Unrestricted Funds	Travel - POV in-state	Budget Office	Institutional support
I0157969	06-Feb-24	Carpenter Enterprises	344.16	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0157971	06-Feb-24	Coastal Burglar Alarm Inc	107.70	Unrestricted Funds	Other professional fees	Financial Services	Institutional support
I0157974	06-Feb-24	Citadel Employee/Student	119.75	Restricted Funds	Supplies - athletics	Athletics Administration	Operation and maintenance of plant
I0157976	06-Feb-24	Staffmark	825.83	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0157979	06-Feb-24	Citadel Employee/Student	449.96	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0157980	06-Feb-24	Carpenter Enterprises	830.46	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0157981	06-Feb-24	Top Shelf Catering Company LLC	490.56	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0157982	06-Feb-24	Citadel Employee/Student	250	Restricted Funds	Other contractual services	School of Education	Instruction
I0157983	06-Feb-24	Sodexo Inc	233,176.14	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0157984	06-Feb-24	Supermarket Distributors of America	470.12	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0157984	06-Feb-24	Supermarket Distributors of America	2,741.60	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0157985	06-Feb-24	Vanguard Industries East Inc	2,686	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157986	06-Feb-24	Vanguard Industries East Inc	188.90	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157987	06-Feb-24	Vanguard Industries East Inc	131.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157988	06-Feb-24	Vanguard Industries East Inc	62.30	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157989	06-Feb-24	Varsity Brands Holding Co Inc	3,583.36	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0157990	06-Feb-24	Enterprise Rent-A-Car	144.38	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0157992	06-Feb-24	Top Shelf Catering Company LLC	1,324.96	Agency Funds	Petty cash - supplies	Military Science	Agency
I0157993	06-Feb-24	Cuba Educational Travel LLC	25,500	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0157994	06-Feb-24	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0157997	06-Feb-24	Mansfield Oil Co Inc	22,206.56	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0157998	06-Feb-24	Citadel Employee/Student	15,044.90	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0158000	06-Feb-24	SMART Recycling US LLC	1,534	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0158001	06-Feb-24	Mansfield Oil Co Inc	22,347.09	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158002	06-Feb-24	National Welders Supply Co	89.93	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0158008	06-Feb-24	Vanguard Industries East Inc	490	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158009	06-Feb-24	Century Glove Inc	21,517.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158011	06-Feb-24	Citadel Employee/Student	304.20	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
I0158012	06-Feb-24	Citadel Employee/Student	871.19	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	1.23	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	40	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	1.23	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	98	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	98	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	16.62	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	16.62	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	63	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	12.84	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	306.61	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0158012	06-Feb-24	Citadel Employee/Student	10	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0158013	06-Feb-24	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158014	06-Feb-24	Citadel Employee/Student	84.14	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158025	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0158025	06-Feb-24	Citadel Employee/Student	66.57	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0158025	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0158025	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0158025	06-Feb-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	259.53	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	37.40	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	229.98	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	70.67	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0158030	06-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0158032	06-Feb-24	Katie Beaver Yoga	2,000	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158033	06-Feb-24	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Science and Mathematics	Academic support
I0158034	06-Feb-24	Carolina Shred	168.03	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0158035	06-Feb-24	Carolina Shred	168.03	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0158036	06-Feb-24	Cherry Bekaert LP	11,150	Unrestricted Funds	Professional fees	General Administration	Institutional support
I0158037	06-Feb-24	Capital Waste Services, LLC	1,074.64	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0158038	06-Feb-24	Capital Waste Services, LLC	1,314.10	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0158040	06-Feb-24	ADC Engineering, Inc	2,185.20	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158041	06-Feb-24	Moseley Architects PC	2,250	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158042	06-Feb-24	REI Engineers, Inc.	1,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0157301	08-Feb-24	PASCAL	1,060	Unrestricted Funds	On line databases	Library	Academic support
I0157780	08-Feb-24	Citadel Employee/Student	64.15	Agency Funds	Supplies - other	Political Science	Agency
I0157896	08-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0157920	08-Feb-24	Citadel Employee/Student	399.70	Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Academic support
I0157978	08-Feb-24	Citadel Employee/Student	167.13	Restricted Funds	Books	History	Academic support
I0158003	08-Feb-24	Motorola Solutions, Inc	142.86	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0158006	08-Feb-24	Citadel Petty Cash	80.42	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0158006	08-Feb-24	Citadel Petty Cash	14.26	Restricted Funds	Petty cash - supplies	Chemistry	Instruction
I0158006	08-Feb-24	Citadel Petty Cash	86.16	Restricted Funds	Petty cash - supplies	Psychology	Instruction
I0158006	08-Feb-24	Citadel Petty Cash	157.01	Agency Funds	Petty cash - supplies	Multicultural Student Services	Agency
I0158006	08-Feb-24	Citadel Petty Cash	23.41	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0158006	08-Feb-24	Citadel Petty Cash	92.66	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0158006	08-Feb-24	Citadel Petty Cash	64.24	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0158049	08-Feb-24	Citadel Employee/Student	48.94	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0158049	08-Feb-24	Citadel Employee/Student	48.94	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0158050	08-Feb-24	Citadel Employee/Student	51.47	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0158050	08-Feb-24	Citadel Employee/Student	51.47	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0158056	08-Feb-24	Marlow White	1,576	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158057	08-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	34.24	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	24.08	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	200	Restricted Funds	Travel - registration out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	282.80	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	30.98	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	469.23	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	21.99	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student	29.96	Restricted Funds	Travel - other out of state	Modern Languages	Research

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I0158057	08-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0158057	08-Feb-24	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0158059	08-Feb-24	Citadel Employee/Student		35 Restricted Funds	Travel - meals in-state	VTLI	Research
I0158059	08-Feb-24	Citadel Employee/Student		13.50 Restricted Funds	Travel - meals in-state	VTLI	Research
I0158059	08-Feb-24	Citadel Employee/Student		46.99 Restricted Funds	Travel - POV in-state	VTLI	Research
I0158059	08-Feb-24	Citadel Employee/Student		122 Restricted Funds	Travel - lodging in-state	VTLI	Research
I0158059	08-Feb-24	Citadel Employee/Student		15.86 Restricted Funds	Travel - lodging in-state	VTLI	Research
I0158060	08-Feb-24	Tobacco Road Tees Inc		764.05 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158063	08-Feb-24	Citadel Employee/Student		98.66 Restricted Funds	Entertainment - official	Mathematical Sciences	Instruction
I0158066	08-Feb-24	Citadel Employee/Student		63 Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0158066	08-Feb-24	Citadel Employee/Student		63 Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0158066	08-Feb-24	Citadel Employee/Student		2,026.50 Restricted Funds	Travel - airfare foreign	Provost and Dean of the College	Academic support
I0158066	08-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - other foreign	Provost and Dean of the College	Academic support
I0158072	08-Feb-24	Adams Outdoor Advertising Inc		0 Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0158072	08-Feb-24	Adams Outdoor Advertising Inc		5,000 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0158075	08-Feb-24	Capital Waste Services, LLC		7,504.02 Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0158075	08-Feb-24	Capital Waste Services, LLC		1,480.24 Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0158076	08-Feb-24	AA Carolina Events Inc.		3,987.50 Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158078	08-Feb-24	EPRE Consulting LLC		5,000 Restricted Funds	Other contractual services	School of Education	Research
I0158080	08-Feb-24	Dennis Corporation		450 Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0158081	08-Feb-24	Eastern Environmental Inc		9,875 Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0158082	08-Feb-24	Apple Computer Inc		297.46 Restricted Funds	Maint Contracts-IT hardware	Civil and Environmental Engineering	Instruction
I0158082	08-Feb-24	Apple Computer Inc		2,721.89 Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0158082	08-Feb-24	Apple Computer Inc		510.07 Restricted Funds	Equipment-IT- under 5,000	Civil and Environmental Engineering	Instruction
I0158083	08-Feb-24	Department of Administration		244.44 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0158084	08-Feb-24	RMF Engineering Inc		4,699.31 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158085	08-Feb-24	Department of Administration		5,639.23 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158086	08-Feb-24	RMF Engineering Inc		7,019.31 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158087	08-Feb-24	Software House Intl		107,118.18 Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0158088	08-Feb-24	Eastern Environmental Inc		9,788 Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0158089	08-Feb-24	The Building Envelope Enclosure Group		420.30 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158090	08-Feb-24	The Building Envelope Enclosure Group		700.50 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158093	08-Feb-24	SEGRA		65.59 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0158094	08-Feb-24	SEGRA		12,004.57 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0158095	08-Feb-24	SEGRA		10,223.45 Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0158096	08-Feb-24	The Board of Regents Univ of Nebraska		8,853.66 Restricted Funds	Other contractual services	Cyber and Computer Sciences	Research
I0158097	08-Feb-24	Verizon Wireless		131.90 Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0158098	08-Feb-24	Frazier Deeter, LLC		28,674 Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0158099	08-Feb-24	Comcast Cable		137.82 Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0158100	08-Feb-24	Comcast Cable		1,375.50 Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0158101	08-Feb-24	Weintraub Brothers Co Inc		103,104 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0158102	08-Feb-24	TriStar Inc		809.60 Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0158103	08-Feb-24	Weintraub Brothers Co Inc		8,935.50 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0158104	08-Feb-24	Weintraub Brothers Co Inc		7,365.75 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0158105	08-Feb-24	Weintraub Brothers Co Inc		21,677.50 Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0158106	08-Feb-24	Citadel Employee/Student		17.94 Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student		96.37 Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student		9.13 Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student		51.75 Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services

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I0158106	08-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	212.84	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	45	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	1,018	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	45	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	265	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0158106	08-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158107	08-Feb-24	Staples the Office Superstore East Inc	69.72	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158108	08-Feb-24	Staples the Office Superstore East Inc	41.55	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158109	08-Feb-24	PLAE	19,284.86	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0158110	08-Feb-24	Staples the Office Superstore East Inc	16.78	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158111	08-Feb-24	PLAE	61,275.70	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0158112	08-Feb-24	Staples the Office Superstore East Inc	215.79	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158114	08-Feb-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158115	08-Feb-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158116	08-Feb-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158117	08-Feb-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158121	08-Feb-24	AT and T	1,766.79	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0158122	08-Feb-24	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158122	08-Feb-24	Citadel Employee/Student	153.18	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0158122	08-Feb-24	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158122	08-Feb-24	Citadel Employee/Student	453.14	Unrestricted Funds	Travel - lodging in-state	Procurement Services	Institutional support
I0158122	08-Feb-24	Citadel Employee/Student	17	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158124	08-Feb-24	Strata Information Group, Inc.	11,000	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0158127	08-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0158127	08-Feb-24	Citadel Employee/Student	368.96	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0158127	08-Feb-24	Citadel Employee/Student	459.04	Restricted Funds	Travel - POV out of state	Criminal Justice	Research
I0158127	08-Feb-24	Citadel Employee/Student	456.04	Restricted Funds	Travel - POV out of state	Criminal Justice	Research
I0158127	08-Feb-24	Citadel Employee/Student	37.50	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0158127	08-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0158128	08-Feb-24	Citadel Employee/Student	110	Unrestricted Funds	Travel - registration out of state	Modern Languages	Instruction
I0158007	09-Feb-24	Citadel Employee/Student	65.55	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0158010	09-Feb-24	Citadel Employee/Student	76.29	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0158026	09-Feb-24	Citadel Employee/Student	398.68	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0158027	09-Feb-24	Citadel Employee/Student	69.99	Restricted Funds	Advertising	Athletics Administration	Institutional support
I0158028	09-Feb-24	Citadel Employee/Student	93.95	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0158029	09-Feb-24	Citadel Employee/Student	726.27	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158120	09-Feb-24	Citadel Employee/Student	140.83	Auxiliary Enterprise Funds	Entertainment - official	VP of Operations	Auxiliary Services
I0158133	09-Feb-24	Citadel Employee/Student	46.90	Restricted Funds	Travel - POV in-state	VTLI	Research
I0158133	09-Feb-24	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	VTLI	Research
I0158133	09-Feb-24	Citadel Employee/Student	137.86	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0158142	09-Feb-24	Citadel Employee/Student	120	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0158142	09-Feb-24	Citadel Employee/Student	1,239.36	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0158143	09-Feb-24	Citadel Employee/Student	321.60	Unrestricted Funds	Manual Check Payback - EE		
I0157824	12-Feb-24	MSI Construction Company Inc	299.95	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158058	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	441	Restricted Funds	Travel - lodging out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	77.19	Restricted Funds	Travel - lodging out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	266.38	Restricted Funds	Travel - airfare out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	660	Restricted Funds	Travel - registration out of state	Physics	Academic support

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I0158058	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	55	Restricted Funds	Travel - other out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	4	Restricted Funds	Travel - other out of state	Physics	Academic support
I0158058	12-Feb-24	Citadel Employee/Student	120	Restricted Funds	Travel - other out of state	Physics	Academic support
I0158062	12-Feb-24	Citadel Employee/Student	791.02	Unrestricted Funds	Travel non-employee	Financial Services	Institutional support
I0158145	12-Feb-24	Citadel Employee/Student	900.44	Auxiliary Enterprise Funds	Deposits - noncurrent	Faculty Quarters	Auxiliary Services
I0158155	12-Feb-24	Citadel Employee/Student	300	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158159	12-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158162	12-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158177	12-Feb-24	MSI Construction Company Inc	8,570	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0158178	12-Feb-24	Citadel Employee/Student	27.78	Unrestricted Funds	Supplies - office	Physics	Academic support
I0158181	12-Feb-24	Citadel Employee/Student	49.65	Restricted Funds	Entertainment - official	Physics	Academic support
I0158184	12-Feb-24	Citadel Employee/Student	880.65	Unrestricted Funds	Travel non-employee	Financial Services	Institutional support
I0158186	12-Feb-24	Citadel Employee/Student	168.73	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0158187	12-Feb-24	Citadel Employee/Student	775.90	Unrestricted Funds	Travel - airfare foreign	School of Business Administration	Instruction
I0158188	12-Feb-24	Citadel Employee/Student	151.58	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0158188	12-Feb-24	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158188	12-Feb-24	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158188	12-Feb-24	Citadel Employee/Student	13	Unrestricted Funds	Travel - lodging in-state	Procurement Services	Institutional support
I0158188	12-Feb-24	Citadel Employee/Student	204.71	Unrestricted Funds	Travel - lodging in-state	Procurement Services	Institutional support
I0158190	12-Feb-24	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	355.46	Restricted Funds	Travel - POV out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	16.65	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	16.65	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	16.65	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	16.65	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	16.65	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	109	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student	5	Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research



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I0158190	12-Feb-24	Citadel Employee/Student		109 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		16.65 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		16.65 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		109 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		16.65 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		5 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		5 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		16.65 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		16.65 Restricted Funds	Travel - lodging out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Mathematical Sciences	Research
I0158190	12-Feb-24	Citadel Employee/Student		355.46 Restricted Funds	Travel - POV out of state	Mathematical Sciences	Research
I0158199	12-Feb-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		56.61 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		387 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		33 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		200 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158199	12-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158202	12-Feb-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		229 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		229 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		43.08 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		43.08 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		12.97 Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0158202	12-Feb-24	Citadel Employee/Student		51 Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0158208	12-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0158208	12-Feb-24	Citadel Employee/Student		37.62 Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0158208	12-Feb-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0158208	12-Feb-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0158208	12-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0158231	12-Feb-24	Eureka Natural History Tours		25,287.50 Unrestricted Funds	Travel - students	Biology	Instruction
I0157415	13-Feb-24	Sartorous LLC		2,125.20 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0157415	13-Feb-24	Sartorous LLC		62.90 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0157415	13-Feb-24	Sartorous LLC		-21.26 Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0157719	13-Feb-24	Citadel Petty Cash		48.32 Unrestricted Funds	Petty cash - supplies	Title IX	Institutional support
I0157719	13-Feb-24	Citadel Petty Cash		50.07 Unrestricted Funds	Petty cash - student travel	Biology	Academic support
I0157719	13-Feb-24	Citadel Petty Cash		25 Agency Funds	Petty cash - supplies	Chemistry	Agency
I0157719	13-Feb-24	Citadel Petty Cash		82 Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0157719	13-Feb-24	Citadel Petty Cash		49 Agency Funds	Petty cash - supplies	Citadel Graduate College	Agency
I0157730	13-Feb-24	Educational Computer Systems Inc		256.33 Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157730	13-Feb-24	Educational Computer Systems Inc		256.33 Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157730	13-Feb-24	Educational Computer Systems Inc		256.33 Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0157750	13-Feb-24	Henry Schein Inc		45.63 Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157751	13-Feb-24	Henry Schein Inc		98.55 Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157752	13-Feb-24	Henry Schein Inc		59.73 Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157753	13-Feb-24	Henry Schein Inc		361.34 Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157754	13-Feb-24	Henry Schein Inc	51.47	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157755	13-Feb-24	Henry Schein Inc	10.05	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157756	13-Feb-24	Henry Schein Inc	240.52	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157757	13-Feb-24	Henry Schein Inc	38.15	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157791	13-Feb-24	Citadel Petty Cash	34.57	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0157791	13-Feb-24	Citadel Petty Cash	184	Unrestricted Funds	Petty cash - student travel	Admissions	Student services
I0157791	13-Feb-24	Citadel Petty Cash	189.52	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0157791	13-Feb-24	Citadel Petty Cash	169	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0157842	13-Feb-24	Citadel Employee/Student	433.72	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157852	13-Feb-24	Industrial Compressor Solutions, INC.	39.50	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157853	13-Feb-24	Industrial Compressor Solutions, INC.	868.60	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0157907	13-Feb-24	Lockwood Riverfront Hotel LLC	285	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157936	13-Feb-24	MUSC Printing Services	47.48	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0157952	13-Feb-24	Under Armour Inc.	57.19	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0157956	13-Feb-24	Citadel Employee/Student	313.12	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157957	13-Feb-24	Citadel Employee/Student	21.42	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157958	13-Feb-24	Citadel Employee/Student	147.66	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157959	13-Feb-24	Citadel Employee/Student	183.92	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157964	13-Feb-24	Citadel Employee/Student	185.88	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157970	13-Feb-24	Citadel Employee/Student	476.40	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157972	13-Feb-24	Citadel Employee/Student	393.49	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157973	13-Feb-24	Citadel Employee/Student	229.10	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0157995	13-Feb-24	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0157996	13-Feb-24	AA Carolina Events Inc.	787.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0157996	13-Feb-24	AA Carolina Events Inc.	787.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158004	13-Feb-24	Medical University of South Carolina	10	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158005	13-Feb-24	Medical University of South Carolina	108.50	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158031	13-Feb-24	Medical University of South Carolina	108.76	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158045	13-Feb-24	Dean Dairy Corporate, LLC	121.60	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0158046	13-Feb-24	Dean Dairy Corporate, LLC	881.60	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0158053	13-Feb-24	Enterprise Rent-A-Car	543.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158053	13-Feb-24	Enterprise Rent-A-Car	543.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158053	13-Feb-24	Enterprise Rent-A-Car	362.60	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0158054	13-Feb-24	Enterprise Rent-A-Car	362.60	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158054	13-Feb-24	Enterprise Rent-A-Car	362.60	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158055	13-Feb-24	Enterprise Rent-A-Car	463.15	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0158061	13-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158064	13-Feb-24	Citadel Employee/Student	87.17	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158065	13-Feb-24	Citadel Employee/Student	320.32	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158067	13-Feb-24	Agile Sports Technologies Inc	2,452.46	Auxiliary Enterprise Funds	Dues and subscriptions	Soccer - Womens	Auxiliary Services
I0158068	13-Feb-24	Citadel Employee/Student	81.82	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158069	13-Feb-24	Citadel Employee/Student	370.81	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158070	13-Feb-24	Citadel Employee/Student	313.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158071	13-Feb-24	Citadel Employee/Student	352.21	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158091	13-Feb-24	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158092	13-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158118	13-Feb-24	Citadel Employee/Student	210.54	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158119	13-Feb-24	RYA Industrial Laundry Repair	683.59	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0158123	13-Feb-24	Grace Hospitality	348.84	Unrestricted Funds	Travel non-employee	Financial Services	Institutional support
I0158125	13-Feb-24	Under Armour Inc.	623.94	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0158126	13-Feb-24	Lockwood Riverfront Hotel LLC	285	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
I0158130	13-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158131	13-Feb-24	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0158132	13-Feb-24	Kennickell Printing Co Inc	748.62	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0158134	13-Feb-24	Presidio Holding Inc	5,029.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158135	13-Feb-24	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158136	13-Feb-24	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158137	13-Feb-24	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158138	13-Feb-24	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158139	13-Feb-24	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158140	13-Feb-24	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0158144	13-Feb-24	Lyft, Inc.	33.98	Auxiliary Enterprise Funds	Other professional fees	Development	Auxiliary Services
I0158146	13-Feb-24	Vanguard Industries East Inc	381	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158148	13-Feb-24	Performance Food Group, Inc	581.05	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0158148	13-Feb-24	Performance Food Group, Inc	-136.50	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158150	13-Feb-24	Citadel Employee/Student	1,500	Unrestricted Funds	Other contractual services	Political Science	Public Service
I0158151	13-Feb-24	Citadel Employee/Student	130.80	Auxiliary Enterprise Funds	Printing	Volleyball - Womens	Auxiliary Services
I0158152	13-Feb-24	Capstone Precision Group	5,311.70	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0158153	13-Feb-24	NRG Business Marketing Inc	2,405.47	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158154	13-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158156	13-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158157	13-Feb-24	Atlantic Lacrosse Conference	4,730	Restricted Funds	Dues and subscriptions	Student Affairs and Academic Serv	Institutional support
I0158158	13-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158160	13-Feb-24	Citadel Petty Cash	152.44	Restricted Funds	Petty cash - supplies	School of Science and Mathematics	Academic support
I0158160	13-Feb-24	Citadel Petty Cash	108.87	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0158160	13-Feb-24	Citadel Petty Cash	145	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0158160	13-Feb-24	Citadel Petty Cash	29.93	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Instruction
I0158160	13-Feb-24	Citadel Petty Cash	130.78	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0158160	13-Feb-24	Citadel Petty Cash	349	Unrestricted Funds	Petty cash - student travel	Nursing	Instruction
I0158161	13-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158163	13-Feb-24	Citadel Employee/Student	200	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158165	13-Feb-24	Citadel Employee/Student	187	Restricted Funds	Travel - registration in-state	Health and Human Performance	Research
I0158169	13-Feb-24	H.R. Allen, Inc.	3,850	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0158171	13-Feb-24	H.R. Allen, Inc.	134.75	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158174	13-Feb-24	Stenstrom and Associates Inc	80,482.23	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0158175	13-Feb-24	Stenstrom and Associates Inc	2,816.88	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158179	13-Feb-24	Digital Ignite LLC	1,800	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0158180	13-Feb-24	Integrated Graphics, Inc.	4,997.53	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0158182	13-Feb-24	Citadel Employee/Student	97.19	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0158185	13-Feb-24	Industrial Compressor Solutions, INC.	6,588.29	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0158189	13-Feb-24	Citadel Employee/Student	999.10	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0158191	13-Feb-24	Enterprise Holdings Inc	293.29	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0158192	13-Feb-24	Enterprise Holdings Inc	729.41	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0158193	13-Feb-24	Intentional Ministry Marketing	100	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0158194	13-Feb-24	Intentional Ministry Marketing	480.69	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0158195	13-Feb-24	Department of Administration	1,259.24	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0158195	13-Feb-24	Department of Administration	1,008.18	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0158195	13-Feb-24	Department of Administration	308	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0158195	13-Feb-24	Department of Administration	358.32	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0158195	13-Feb-24	Department of Administration	372.60	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0158195	13-Feb-24	Department of Administration	1,208.75	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency

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I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc		0 Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc	198.84	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc		0 Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc	179.25	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0158196	13-Feb-24	Phoenix Landscape of Charleston Inc	56.24	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0158197	13-Feb-24	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0158198	13-Feb-24	Motorola Solutions, Inc	779.71	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0158200	13-Feb-24	The Piedmont Club	3,230.37	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0158201	13-Feb-24	Mansfield Oil Co Inc	23,241.79	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158203	13-Feb-24	Signature Style Inc.	4,864	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0158204	13-Feb-24	Citadel Employee/Student	220.49	Restricted Funds	Supplies - food	Electrical Engineering	Instruction
I0158205	13-Feb-24	Varsity Brands Holding Co Inc	1,535.52	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158205	13-Feb-24	Varsity Brands Holding Co Inc	45	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158206	13-Feb-24	Citadel Petty Cash	33.64	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0158206	13-Feb-24	Citadel Petty Cash	42.49	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0158206	13-Feb-24	Citadel Petty Cash	155.85	Agency Funds	Petty cash - supplies	Citadel Graduate College	Agency
I0158206	13-Feb-24	Citadel Petty Cash	37.83	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0158206	13-Feb-24	Citadel Petty Cash	34.17	Agency Funds	Petty cash - supplies	Biology	Agency
I0158206	13-Feb-24	Citadel Petty Cash	750	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0158207	13-Feb-24	Citadel Employee/Student	2,908.33	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158209	13-Feb-24	Citadel Employee/Student	223.25	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158210	13-Feb-24	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0158212	13-Feb-24	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0158213	13-Feb-24	Intercoastal Pressure Cleaning Inc	685	Unrestricted Funds	Other contractual services	Quarters 1	Operation and maintenance of plant
I0158215	13-Feb-24	Thompson Construction Group Inc	832,219.72	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158216	13-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158217	13-Feb-24	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158218	13-Feb-24	Citadel Employee/Student	210.90	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0158219	13-Feb-24	Carpenter Enterprises	1,939.81	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0158220	13-Feb-24	Citadel Employee/Student	839.09	Restricted Funds	Travel non-employee	Krause Leadership	Instruction
I0158221	13-Feb-24	AA Carolina Events Inc.	3,500	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Institutional support
I0158222	13-Feb-24	Citadel Employee/Student	480.15	Restricted Funds	Travel non-employee	Krause Leadership	Instruction
I0158223	13-Feb-24	Citadel Employee/Student	606.42	Restricted Funds	Travel non-employee	Krause Leadership	Instruction
I0158224	13-Feb-24	Citadel Employee/Student	7,908	Unrestricted Funds	Refunds payable	Treasurer	Instruction
I0158225	13-Feb-24	RYA Industrial Laundry Repair	400	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0158227	13-Feb-24	Follett Corporation Db a Follett Higher Education Group, LLC	3,641.31	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0158228	13-Feb-24	Citadel Employee/Student	1,151.88	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158229	13-Feb-24	Follett Corporation Db a Follett Higher Education Group, LLC	683,161.75	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0158230	13-Feb-24	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0158230	13-Feb-24	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0158233	13-Feb-24	IPW Construction Group LLC	15,740.80	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0158234	13-Feb-24	IPW Construction Group LLC	760.93	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158235	13-Feb-24	Citadel Employee/Student	1,860	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158236	13-Feb-24	Citadel Employee/Student	1,485	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158237	13-Feb-24	Citadel Employee/Student	23.49	Auxiliary Enterprise Funds	Supplies - food	Wrestling	Auxiliary Services
I0158238	13-Feb-24	J Musselman Construction Inc	30,302.47	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158239	13-Feb-24	Follett Corporation Db a Follett Higher Education Group, LLC	734.70	Unrestricted Funds	Supplies - educational	Civil and Environmental Engineering	Instruction
I0158244	13-Feb-24	S and ME Inc	3,439	Auxiliary Enterprise Funds	Other contractual services	Auxiliary Director	Auxiliary Services
I0158245	13-Feb-24	Liberty Fire Protection Inc	2,100	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0158246	13-Feb-24	Liberty Fire Protection Inc	2,326	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0158247	13-Feb-24	Citadel Employee/Student	28.25	Restricted Funds	Travel - POV in-state	School of Education	Public Service

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I0158248	13-Feb-24	Citadel Employee/Student	54.18	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0158249	13-Feb-24	Citadel Employee/Student	37.29	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0158250	13-Feb-24	Citadel Employee/Student	26.50	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0158149	14-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0158164	14-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0158166	14-Feb-24	Citadel Employee/Student	51.72	Restricted Funds	Supplies - food	Health and Human Performance	Instruction
I0158167	14-Feb-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0158211	14-Feb-24	Citadel Employee/Student	196.07	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0158240	14-Feb-24	Citadel Employee/Student	251.04	Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
I0158241	14-Feb-24	Citadel Employee/Student	300	Restricted Funds	Dues and subscriptions	School of Business Administration	Student services
I0158252	14-Feb-24	Citadel Employee/Student	69.87	Unrestricted Funds	Supplies - food	School of Engineering	Instruction
I0158253	14-Feb-24	Citadel Employee/Student	69.61	Restricted Funds	Supplies - food	School of Engineering	Academic support
I0158261	14-Feb-24	Citadel Employee/Student	215.05	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	189	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	36.94	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	35	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	140	Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	211.14	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0158261	14-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158262	14-Feb-24	Citadel Employee/Student	23.41	Unrestricted Funds	Travel - POV in-state	Communications and Marketing	Institutional support
I0158278	14-Feb-24	Application Software, Inc	12,568.04	Unrestricted Funds	MoneyPlus Admin - EE		
I0158279	14-Feb-24	Variable Annuity Life Ins Co	1,340	Unrestricted Funds	Citistreet 403b		
I0158279	14-Feb-24	Variable Annuity Life Ins Co	9,181.50	Unrestricted Funds	TIAA-CREF 403b - EE		
I0158279	14-Feb-24	Variable Annuity Life Ins Co	3,850	Unrestricted Funds	Corebridge 403b - EE		
I0158279	14-Feb-24	Variable Annuity Life Ins Co	200	Unrestricted Funds	USAA 403b		
I0158280	14-Feb-24	TIAA-CREF as Agent for JPM	54,850.41	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158280	14-Feb-24	TIAA-CREF as Agent for JPM	30,472.46	Unrestricted Funds	Empower ORP - ER		
I0158281	14-Feb-24	Voya Institutional Trust Company	11,948.77	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158281	14-Feb-24	Voya Institutional Trust Company	6,638.21	Unrestricted Funds	Empower ORP - ER		
I0158282	14-Feb-24	Hartford	13,370.79	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158282	14-Feb-24	Hartford	7,428.22	Unrestricted Funds	Empower ORP - ER		
I0158283	14-Feb-24	Variable Annuity Life Ins Co	12,277.31	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158283	14-Feb-24	Variable Annuity Life Ins Co	6,820.72	Unrestricted Funds	Empower ORP - ER		
I0158284	14-Feb-24	SC Deferred Compensation Program	650.53	Unrestricted Funds	Empower 401k Loan - EE		
I0158284	14-Feb-24	SC Deferred Compensation Program	13,125.83	Unrestricted Funds	Empower 401k - EE		
I0158285	14-Feb-24	Georgia Department of Revenue	21.08	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0158286	14-Feb-24	SC Department of Revenue	93,360.30	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0158287	14-Feb-24	IRS	170,260.04	Unrestricted Funds	FICA Tax - EE		
I0158287	14-Feb-24	IRS	198,015.22	Unrestricted Funds	Federal Income Tax - EE		
I0158287	14-Feb-24	IRS	170,260.04	Unrestricted Funds	FICA Tax - ER		
I0158288	14-Feb-24	SC Department of Revenue	1,358.25	Unrestricted Funds	Tax Levies - EE		
I0157547	15-Feb-24	Charleston County	20,150	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0157547	15-Feb-24	Charleston County	10,400	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0157547	15-Feb-24	Charleston County	1,560	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0157547	15-Feb-24	Charleston County	16,640	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0157547	15-Feb-24	Charleston County	3,510	Auxiliary Enterprise Funds	Other contractual services	Chick-fil-A	Auxiliary Services
I0157547	15-Feb-24	Charleston County	1,404	Auxiliary Enterprise Funds	Other contractual services	Starbucks - Mark Clark Hall	Auxiliary Services
I0157547	15-Feb-24	Charleston County	351	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0157547	15-Feb-24	Charleston County	1,404	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0157547	15-Feb-24	Charleston County	351	Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services

# The Citadel - The Military College of South Carolina

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0157547	15-Feb-24	Charleston County		3,120 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0157547	15-Feb-24	Charleston County	46,800	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0157547	15-Feb-24	Charleston County	2,080	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0157548	15-Feb-24	Charleston County	3,120	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0157549	15-Feb-24	Charleston County	130	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158044	15-Feb-24	Citadel Employee/Student	313.21	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158047	15-Feb-24	Citadel Employee/Student	142.66	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158048	15-Feb-24	Citadel Employee/Student	44.91	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158051	15-Feb-24	Citadel Employee/Student	44.93	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158052	15-Feb-24	Lockwood Riverfront Hotel LLC	142.50	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158170	15-Feb-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158172	15-Feb-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158173	15-Feb-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158176	15-Feb-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158232	15-Feb-24	Citadel Employee/Student	32.36	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	212.18	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	9.07	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158232	15-Feb-24	Citadel Employee/Student	115.10	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0158242	15-Feb-24	Citadel Employee/Student	175.77	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0158242	15-Feb-24	Citadel Employee/Student	49.23	Unrestricted Funds	Dues and subscriptions	School of Education	Institutional support
I0158242	15-Feb-24	Citadel Employee/Student	17.84	Restricted Funds	Supplies - food	School of Education	Instruction
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	82,547.96	Unrestricted Funds	BCBS Standard - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,693.28	Unrestricted Funds	BCBS Savings - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,207.50	Unrestricted Funds	BCBS Tricare - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	4,274.38	Unrestricted Funds	BCBS Dental - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	23,666.18	Unrestricted Funds	BCBS Dental Plus - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	14,641.56	Unrestricted Funds	BCBS Optional Life - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,150.50	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	157.50	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	3,944.80	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	4,911.72	Unrestricted Funds	BCBS Vision - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,400	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	7,845.36	Unrestricted Funds	BCBS Dental - ER		
I0158243	15-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	410,359.60	Unrestricted Funds	BCBS Health - ER		
I0158251	15-Feb-24	Citadel Employee/Student	40.51	Restricted Funds	Supplies - food	School of Education	Instruction
I0158256	15-Feb-24	Psi Chi	281.25	Agency Funds	Dues and subscriptions	Psychology	Agency
I0158257	15-Feb-24	Nelnet Servicing, LLC dba ScholarNet	2,500	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0158258	15-Feb-24	Lockwood Riverfront Hotel LLC	285	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158264	15-Feb-24	Texas A and M University Press	495	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0158266	15-Feb-24	Texas A and M University Press	6,930	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0158268	15-Feb-24	G & S Telecom Inc	145	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0158268	15-Feb-24	G & S Telecom Inc	49.05	Unrestricted Funds	Supplies - data processing	Public Safety	Operation and maintenance of plant
I0158269	15-Feb-24	Top Shelf Catering Company LLC	28,789.20	Unrestricted Funds	Other professional fees	Office of the President	Institutional support
I0158270	15-Feb-24	McLaughlin Young Employee Services	2,490	Unrestricted Funds	Other contractual services	Human Capital	Institutional support
I0158271	15-Feb-24	Child Support Clearinghouse	409	Unrestricted Funds	SC Child Support - EE		
I0158272	15-Feb-24	Maryland Child Support Account	844	Unrestricted Funds	SC Child Support - EE		
I0158273	15-Feb-24	NC Child Support	175	Unrestricted Funds	SC Child Support - EE		
I0158274	15-Feb-24	ND Child Support Division	823.50	Unrestricted Funds	SC Child Support - EE		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158275	15-Feb-24	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	SC Child Support - EE		
I0158276	15-Feb-24	Lyft, Inc.	7.79	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158277	15-Feb-24	SC Department of Employment and Workforce	232.86	Unrestricted Funds	Wage Garnishments - EE		
I0158289	15-Feb-24	BLX Group LLC	1,600	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	23,181.16	Restricted Funds	Football	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	3,740.24	Restricted Funds	Volleyball	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	1,534.95	Restricted Funds	Baseball	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	7,201.67	Restricted Funds	Basketball	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	1,682.12	Restricted Funds	Track-Women's	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	2,752.42	Restricted Funds	Soccer	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	1,175.40	Restricted Funds	Wrestling	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	565.44	Restricted Funds	Golf	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	326.73	Restricted Funds	Track-Men's	Athletics Administration	Scholarships
I0158290	15-Feb-24	Follett Corporation DbA Follett Higher Education Group, LLC	239.52	Restricted Funds	Tennis	Athletics Administration	Scholarships
I0158294	15-Feb-24	AA Carolina Events Inc.	3,200	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158296	15-Feb-24	AA Carolina Events Inc.	1,417.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158296	15-Feb-24	AA Carolina Events Inc.	1,417.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158297	15-Feb-24	AA Carolina Events Inc.	14,171.50	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158299	15-Feb-24	Citadel Employee/Student	1,250	Restricted Funds	Awards	School of Business Administration	Academic support
I0158300	15-Feb-24	Pfeiffer University	3,000	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0158303	15-Feb-24	Supermarket Distributers of America	486.48	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0158303	15-Feb-24	Supermarket Distributers of America	552.95	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158304	15-Feb-24	Sartorous LLC	7,600.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158304	15-Feb-24	Sartorous LLC	200.91	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158304	15-Feb-24	Sartorous LLC	-76.01	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0158305	15-Feb-24	Advanced Video Group	400.58	Unrestricted Funds	Equipment-IT- under 5,000	School of Science and Mathematics	Academic support
I0158306	15-Feb-24	Elucian Company LP	53	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158309	15-Feb-24	Citadel Employee/Student	39.34	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0158309	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	99	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	105	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	14.70	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	44.24	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	62	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	95.92	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	16.59	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158310	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	94	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	20.89	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	203.31	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158311	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	144.05	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	187	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158312	15-Feb-24	Citadel Employee/Student	42.80	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158312	15-Feb-24	Citadel Employee/Student		36 Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158313	15-Feb-24	Citadel Employee/Student	437.54	Auxiliary Enterprise Funds	Travel - POV out of state	Football	Auxiliary Services
I0158314	15-Feb-24	Citadel Employee/Student	180	Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0158315	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	246.79	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	36.75	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158315	15-Feb-24	Citadel Employee/Student	46.99	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	458	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	86.16	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	468.20	Auxiliary Enterprise Funds	Travel - airfare out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	63	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0158316	15-Feb-24	Citadel Employee/Student	14.19	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0158319	15-Feb-24	Citadel Employee/Student	108.70	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0158320	15-Feb-24	SC DHEC	235	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0158321	15-Feb-24	Citadel Employee/Student	205.27	Restricted Funds	Entertainment - official	School of Business Administration	Academic support
I0158324	15-Feb-24	Tiger Hospitality, LLC	2,647.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158325	15-Feb-24	Isle of Palms Water and Sewer Commission	144.50	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
I0158326	15-Feb-24	Varsity Brands Holding Co Inc	38,398.92	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158327	15-Feb-24	Citadel Employee/Student	33.72	Restricted Funds	Supplies - other	School of Education	Instruction
I0158328	15-Feb-24	Grace Hospitality	5,000	Restricted Funds	Travel - lodging in-state	School of Education	Research
I0158329	15-Feb-24	Grace Hospitality	10,000	Restricted Funds	Travel - lodging in-state	School of Education	Research
I0158330	15-Feb-24	cenergyIT, LLC	2,652.25	Unrestricted Funds	Maint Contracts-IT software	School of Business Administration	Instruction
I0158331	15-Feb-24	Citadel Employee/Student	784.80	Restricted Funds	Supplies - other	Commandant of Cadets	Student services
I0158332	15-Feb-24	Citadel Employee/Student	230.49	Unrestricted Funds	Supplies - food	Electrical Engineering	Instruction
I0158333	15-Feb-24	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0158337	15-Feb-24	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0158337	15-Feb-24	Citadel Employee/Student	153.17	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0158342	15-Feb-24	Military School Band Association	618	Restricted Funds	Dues and subscriptions	Commandant of Cadets	Student services
I0158342	15-Feb-24	Military School Band Association	0	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158342	15-Feb-24	Military School Band Association	948	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0157847	16-Feb-24	Citadel Employee/Student	43.91	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157849	16-Feb-24	Citadel Employee/Student	123.95	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158344	16-Feb-24	Citadel Employee/Student	98.98	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158347	16-Feb-24	Citadel Employee/Student	54.54	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158356	16-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158356	16-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158356	16-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158357	16-Feb-24	Citadel Employee/Student	32.72	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	51	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	259.96	Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	56.73	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158358	16-Feb-24	Citadel Employee/Student	18.75	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services



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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158359	16-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0158359	16-Feb-24	Citadel Employee/Student	20.06	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0158359	16-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0158359	16-Feb-24	Citadel Employee/Student	44.15	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0158360	16-Feb-24	Citadel Employee/Student		74 Auxiliary Enterprise Funds	Travel - airfare out of state	Football Recruiting	Auxiliary Services
I0158360	16-Feb-24	Citadel Employee/Student		25 Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158360	16-Feb-24	Citadel Employee/Student		41 Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158360	16-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158364	16-Feb-24	Citadel Employee/Student	197.15	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0158364	16-Feb-24	Citadel Employee/Student		55 Restricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158364	16-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158364	16-Feb-24	Citadel Employee/Student	237.63	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158364	16-Feb-24	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158372	16-Feb-24	Citadel Employee/Student	103.59	Unrestricted Funds	Printing	School of Education	Institutional support
I0158318	19-Feb-24	Citadel Employee/Student		156 Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0158338	19-Feb-24	Citadel Employee/Student		42.80 Auxiliary Enterprise Funds	Printing	Public Relations	Auxiliary Services
I0158352	19-Feb-24	Event Partners LLC	443.60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0158363	19-Feb-24	Citadel Employee/Student		352 Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0158367	19-Feb-24	Vanguard Industries East Inc	226.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0158368	19-Feb-24	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158381	19-Feb-24	Citadel Employee/Student	64.60	Restricted Funds	Entertainment - official	Mathematical Sciences	Instruction
I0158389	19-Feb-24	Citadel Employee/Student		30 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		44 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		71.95 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		534 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student	824.20	Unrestricted Funds	Travel - airfare out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		6.53 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		18.97 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		0.47 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student	143.22	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		11.56 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		30 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0158389	19-Feb-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0158390	19-Feb-24	Immix Technology Inc.	125.94	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0158391	19-Feb-24	Citadel Employee/Student	287.54	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student	37.50	Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student	89.64	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student	664.02	Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student	287.05	Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158391	19-Feb-24	Citadel Employee/Student		37.50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0158397	19-Feb-24	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0158397	19-Feb-24	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0158397	19-Feb-24	Citadel Employee/Student	148.42	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0158397	19-Feb-24	Citadel Employee/Student	160.53	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0157551	20-Feb-24	SCCA	3,000	Unrestricted Funds	Advertising	School of Education	Academic support
I0157851	20-Feb-24	Lockwood Riverfront Hotel LLC	142.50	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
I0158039	20-Feb-24	Citadel Petty Cash	56	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0158039	20-Feb-24	Citadel Petty Cash	20.56	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0158039	20-Feb-24	Citadel Petty Cash	63.99	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0158039	20-Feb-24	Citadel Petty Cash	93.44	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0158039	20-Feb-24	Citadel Petty Cash	232.73	Unrestricted Funds	Petty cash - student travel	Club Sports	Student services
I0158039	20-Feb-24	Citadel Petty Cash	32.37	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0158141	20-Feb-24	Army Navy Country Club	650	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0158168	20-Feb-24	Staffmark	568.86	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0158254	20-Feb-24	Top Shelf Catering Company LLC	1,545.06	Auxiliary Enterprise Funds	Other professional fees	Athletics Administration	Auxiliary Services
I0158255	20-Feb-24	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0158259	20-Feb-24	Sodexo Inc	304,532.96	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0158263	20-Feb-24	G & S Telecom Inc	145	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158263	20-Feb-24	G & S Telecom Inc	49.05	Unrestricted Funds	Supplies - data processing	ITS - Administrative Computing	Institutional support
I0158265	20-Feb-24	G & S Telecom Inc	290	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158265	20-Feb-24	G & S Telecom Inc	141.70	Unrestricted Funds	Supplies - data processing	ITS - Administrative Computing	Institutional support
I0158291	20-Feb-24	Enterprise Rent-A-Car	273.01	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0158292	20-Feb-24	Enterprise Rent-A-Car	222.01	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0158293	20-Feb-24	Enterprise Rent-A-Car	231.57	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0158295	20-Feb-24	Enterprise Rent-A-Car	1,389.44	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0158295	20-Feb-24	Enterprise Rent-A-Car	227.86	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0158298	20-Feb-24	OCLC	114.86	Unrestricted Funds	On line databases	Library	Academic support
I0158302	20-Feb-24	Under Armour Inc.	18.20	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0158308	20-Feb-24	JBM Industries LLC	882.90	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0158317	20-Feb-24	TalkAbroad, Inc.	80	Unrestricted Funds	Other professional fees	Modern Languages	Academic support
I0158322	20-Feb-24	SC Department of Administration	150	Unrestricted Funds	Supplies - educational	Procurement Services	Institutional support
I0158323	20-Feb-24	City of Charleston	200	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0158335	20-Feb-24	Under Armour Inc.	2,720.64	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0158336	20-Feb-24	Kennickell Printing Co Inc	1,871.56	Restricted Funds	Printing	Athletics Administration	Institutional support
I0158339	20-Feb-24	Enterprise Rent-A-Car	273.01	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0158339	20-Feb-24	Enterprise Rent-A-Car	362.60	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0158340	20-Feb-24	Varsity Brands Holding Co Inc	370.34	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0158343	20-Feb-24	Cape Cod Polish Co Inc	140	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158343	20-Feb-24	Cape Cod Polish Co Inc	28.54	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158345	20-Feb-24	American Promotional LLC	1,518.37	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0158346	20-Feb-24	American Promotional LLC	1,350.51	Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0158348	20-Feb-24	Citadel Employee/Student	251	Unrestricted Funds	Books	English, Fine Arts & Communications	Instruction
I0158349	20-Feb-24	FabriClean Supply of Carolina LP	198.75	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158351	20-Feb-24	Cullum Mechanical Construction Inc	200	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0158353	20-Feb-24	Motorola Solutions, Inc	21,393.91	Unrestricted Funds	Supplies - other	Physical Plant Operations	Operation and maintenance of plant
I0158354	20-Feb-24	Consolidated Mailing Services LLC	204.76	Unrestricted Funds	Printing	Financial Services	Institutional support
I0158354	20-Feb-24	Consolidated Mailing Services LLC	586.99	Unrestricted Funds	Postage-Freight-Delivery	Financial Services	Institutional support
I0158355	20-Feb-24	Citadel Employee/Student	850	Unrestricted Funds	Other contractual services	Black History Month	Student services
I0158361	20-Feb-24	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0158362	20-Feb-24	Geraghty Tennis	595.96	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0158366	20-Feb-24	Cape Cod Polish Co Inc	280	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158366	20-Feb-24	Cape Cod Polish Co Inc	31.74	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158369	20-Feb-24	Citadel Employee/Student	299.91	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0158370	20-Feb-24	Under Armour Inc.	345.86	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0158371	20-Feb-24	Under Armour Inc.	363.95	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0158373	20-Feb-24	Staffmark	566.48	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0158374	20-Feb-24	Access Portable Toilets Inc	99	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services

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I0158375	20-Feb-24	PrismRBS, LLC	44.01	Auxiliary Enterprise Funds	1997 Revenue bond payable-current	Auxiliary Director	Auxiliary Services
I0158376	20-Feb-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158377	20-Feb-24	Unifirst Corporation	50.72	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158378	20-Feb-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158379	20-Feb-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158384	20-Feb-24	35 North Painting LLC	6,435	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0158385	20-Feb-24	35 North Painting LLC	6,567	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	77,350	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0158386	20-Feb-24	Healthcare Services Group Inc.	2,434	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	1,059	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	1,452	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	2,141	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	106	Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	103	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	1,192	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	236	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0158386	20-Feb-24	Healthcare Services Group Inc.	136	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	26,922	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	45,555	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0158386	20-Feb-24	Healthcare Services Group Inc.	1,314	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0158387	20-Feb-24	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0158388	20-Feb-24	Horres Hurteau Family Dentistry LLC	300	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158392	20-Feb-24	Citadel Employee/Student	1,507.32	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158394	20-Feb-24	Biz Worx, LLC	375	Unrestricted Funds	Other professional fees	Center for Teaching Innovation	Academic support
I0158396	20-Feb-24	Pohlig Consulting,LLC	2,453.98	Unrestricted Funds	Other professional fees	Online Education	Instruction
I0158396	20-Feb-24	Pohlig Consulting,LLC	1,364.42	Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
I0158396	20-Feb-24	Pohlig Consulting,LLC	981.60	Unrestricted Funds	Other professional fees	Admissions	Student services
I0158398	20-Feb-24	Dominion Energy South Carolina Inc	3,957.82	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158399	20-Feb-24	Dominion Energy South Carolina Inc	36,259.36	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158402	20-Feb-24	Carolina Sport Surfaces Inc	2,500	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	100.69	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	203.98	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	176	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158406	20-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0158408	20-Feb-24	Citadel Employee/Student	435.99	Restricted Funds	Equipment - educational	Civil and Environmental Engineering	Research
I0158409	20-Feb-24	Citadel Employee/Student	61.02	Restricted Funds	Equipment - educational	Civil and Environmental Engineering	Research
I0158411	20-Feb-24	Reality Check Insights, Inc.	9,750	Unrestricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0158412	20-Feb-24	Blue and Gray Education Society	43,739.64	Unrestricted Funds	Travel - students	History	Instruction
I0158412	20-Feb-24	Blue and Gray Education Society	14,999.99	Restricted Funds	Travel - students	History	Academic support
I0158413	20-Feb-24	Healthcare Services Group Inc.	1,226	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0158414	20-Feb-24	Technical Chemical Company	2,560.32	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158414	20-Feb-24	Technical Chemical Company	252.60	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158414	20-Feb-24	Technical Chemical Company	-51.21	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0158416	20-Feb-24	Digital Ignite LLC	40,122.49	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0158417	20-Feb-24	Digital Ignite LLC	2,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0158418	20-Feb-24	Citadel Employee/Student	250	Restricted Funds	Other contractual services	History	Academic support
I0158419	20-Feb-24	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Library	Academic support
I0158420	20-Feb-24	S and ME Inc	1,624	Unrestricted Funds	Other contractual services	Financial Services	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158421	20-Feb-24	S and ME Inc	4,344	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158422	20-Feb-24	Carolina Business Equipment Inc	3,406.75	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0158423	20-Feb-24	Carolina Business Equipment Inc	2,325.84	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0158424	20-Feb-24	International Structural Engineers, Inc.	5,000	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158425	20-Feb-24	GMS Southeast, Inc.	8,245.64	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0158426	20-Feb-24	Pantheon Systems Inc	2,201.39	Unrestricted Funds	Dues and subscriptions	Communications and Marketing	Institutional support
I0158427	20-Feb-24	AFLAC	1,646.14	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0158428	20-Feb-24	Citadel Petty Cash	54.96	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0158428	20-Feb-24	Citadel Petty Cash	5	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0158428	20-Feb-24	Citadel Petty Cash	95.82	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0158428	20-Feb-24	Citadel Petty Cash	100.07	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0158428	20-Feb-24	Citadel Petty Cash	177.72	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Facilities and Engineering	Auxiliary Services
I0158428	20-Feb-24	Citadel Petty Cash	91.37	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0158428	20-Feb-24	Citadel Petty Cash	31.91	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0158428	20-Feb-24	Citadel Petty Cash	300	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0158429	20-Feb-24	Atlenco LLC	2,184	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158429	20-Feb-24	Atlenco LLC	37.26	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158431	20-Feb-24	WM Building Envelope Consultants LLC	6,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158432	20-Feb-24	WM Building Envelope Consultants LLC	3,500	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158437	20-Feb-24	Porter Roofing Contractors, Inc.	508,554.20	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0158438	20-Feb-24	Porter Roofing Contractors, Inc.	17,799.41	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0158440	20-Feb-24	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0158445	20-Feb-24	Duvall Catering & Events	4,295.15	Restricted Funds	Supplies - other	Associate Provost for Acad Affairs	Academic support
I0158446	20-Feb-24	Cranston LLC	6,420	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158447	20-Feb-24	Cranston LLC	9,060	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158453	20-Feb-24	Atlenco LLC	2,751	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158453	20-Feb-24	Atlenco LLC	40.03	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158454	20-Feb-24	Vanguard Industries East Inc	79.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158457	20-Feb-24	Grace Hospitality	5,000	Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
I0158458	20-Feb-24	Apple Computer Inc	1,249.92	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0158458	20-Feb-24	Apple Computer Inc	275.60	Unrestricted Funds	Laptops	Global Scholars	Instruction
I0158458	20-Feb-24	Apple Computer Inc	249	Unrestricted Funds	Maint Contracts-IT hardware	Global Scholars	Instruction
I0158474	20-Feb-24	Dominion Energy South Carolina Inc	181,742.48	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0158474	20-Feb-24	Dominion Energy South Carolina Inc	27,972.59	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0158475	20-Feb-24	Charleston Water System	49,274.64	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0157690	21-Feb-24	Citadel Employee/Student	49.28	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157691	21-Feb-24	Citadel Employee/Student	112.11	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0157694	21-Feb-24	Citadel Employee/Student	41.11	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0158460	21-Feb-24	Citadel Employee/Student	22	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0158460	21-Feb-24	Citadel Employee/Student	40.05	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0158460	21-Feb-24	Citadel Employee/Student	65.58	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0158460	21-Feb-24	Citadel Employee/Student	87.60	Auxiliary Enterprise Funds	Travel - airfare out of state	Wrestling Recruiting	Auxiliary Services
I0158460	21-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158460	21-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158461	21-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	250	Restricted Funds	Travel - registration out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	499.07	Restricted Funds	Travel - POV out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	32.26	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	187	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	187	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158461	21-Feb-24	Citadel Employee/Student	32.26	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0158461	21-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0158462	21-Feb-24	Citadel Employee/Student	39.78	Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0158468	21-Feb-24	Citadel Employee/Student	278.60	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0158469	21-Feb-24	Citadel Employee/Student	18.75	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0158469	21-Feb-24	Citadel Employee/Student	247.86	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0158469	21-Feb-24	Citadel Employee/Student	7.50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0158469	21-Feb-24	Citadel Employee/Student	44	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0158484	21-Feb-24	Citadel Employee/Student	730.70	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0158492	21-Feb-24	Citadel Employee/Student	37.80	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	239.98	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	574.69	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0158492	21-Feb-24	Citadel Employee/Student	20	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0158493	21-Feb-24	Citadel Employee/Student	53.33	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158494	21-Feb-24	Citadel Employee/Student	53.33	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158495	21-Feb-24	Citadel Employee/Student	53.33	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158496	21-Feb-24	Citadel Employee/Student	53.33	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0157850	22-Feb-24	Citadel Employee/Student	52	Restricted Funds	Travel - students	Provost and Dean of the College	Academic support
I0158307	22-Feb-24	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Supplies - other	Rifle	Auxiliary Services
I0158393	22-Feb-24	AA Carolina Events Inc.	787.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158393	22-Feb-24	AA Carolina Events Inc.	787.50	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158395	22-Feb-24	Intentional Ministry Marketing	555.90	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0158401	22-Feb-24	Strye Foods, LLC	376.70	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0158407	22-Feb-24	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0158410	22-Feb-24	Enterprise Rent-A-Car	240.75	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0158415	22-Feb-24	Citadel Employee/Student	50.10	Auxiliary Enterprise Funds	Supplies - other	Baseball	Auxiliary Services
I0158430	22-Feb-24	Intentional Ministry Marketing	109	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0158433	22-Feb-24	Medical University of South Carolina	400	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158434	22-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158435	22-Feb-24	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158436	22-Feb-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158450	22-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0158452	22-Feb-24	Marucci Sports LLC	1,678.36	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0158455	22-Feb-24	Citadel Employee/Student	445.12	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0158459	22-Feb-24	Intentional Ministry Marketing	109	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0158465	22-Feb-24	Come Ready Foods LLC	1,179.42	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0158472	22-Feb-24	Door Systems of Charleston, LLC	8,385	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0158476	22-Feb-24	Enterprise Rent-A-Car	362.60	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0158477	22-Feb-24	Grace Hospitality	7,000	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0158478	22-Feb-24	Charleston Water System	63.12	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0158479	22-Feb-24	Charleston County	3,876	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0158480	22-Feb-24	AA Carolina Events Inc.	3,150	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Institutional support
I0158481	22-Feb-24	Follett Corporation Db a Follett Higher Education Group, LLC	2,402	Restricted Funds	Books	School of Education	Scholarships
I0158482	22-Feb-24	Intentional Ministry Marketing	446.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0158482	22-Feb-24	Intentional Ministry Marketing	446.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0158483	22-Feb-24	College of Charleston	37,923	Unrestricted Funds	Fall-Spring In-State CGC Rev	Treasurer	Instruction
I0158485	22-Feb-24	Ellucian Company LP	1,468.75	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support

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I0158488	22-Feb-24	Citadel Employee/Student	292.87	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0158489	22-Feb-24	Citadel Employee/Student	170.18	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0158490	22-Feb-24	Citadel Employee/Student	10.31	Unrestricted Funds	Printing	School of Education	Institutional support
I0158491	22-Feb-24	Youngstown Shade & Aluminum	26,774.76	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0158497	22-Feb-24	Citadel Employee/Student	238	Auxiliary Enterprise Funds	Dues and subscriptions	Development	Auxiliary Services
I0158499	22-Feb-24	Citadel Employee/Student	800	Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
I0158500	22-Feb-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158501	22-Feb-24	Network Cabling Infrastructures,LLC. 48	897.27	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0158505	22-Feb-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158506	22-Feb-24	Gatch Electrical Contractors Inc	4,305	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158508	22-Feb-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158509	22-Feb-24	Unifirst Corporation	26.86	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0158510	22-Feb-24	Citadel Employee/Student	660.66	Unrestricted Funds	Travel - lodging out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	180	Unrestricted Funds	Travel - airfare out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	51.64	Unrestricted Funds	Travel - other out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0158510	22-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	School of Education	Institutional support
I0158511	22-Feb-24	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0158512	22-Feb-24	Citadel Employee/Student	2,100	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158513	22-Feb-24	Citadel Employee/Student	39.78	Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0158514	22-Feb-24	Citadel Petty Cash	930	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0158514	22-Feb-24	Citadel Petty Cash	16.64	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0158514	22-Feb-24	Citadel Petty Cash	200	Unrestricted Funds	Petty cash - student travel	Political Science	Instruction
I0158514	22-Feb-24	Citadel Petty Cash	197.80	Unrestricted Funds	Petty cash - supplies	Aerospace Studies	Instruction
I0158514	22-Feb-24	Citadel Petty Cash	9.32	Agency Funds	Petty cash - supplies	Veteran Student Success Center	Agency
I0158514	22-Feb-24	Citadel Petty Cash	220	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0158514	22-Feb-24	Citadel Petty Cash	17.27	Restricted Funds	Petty cash - supplies	Chemistry	Research
I0158514	22-Feb-24	Citadel Petty Cash	14.26	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0158517	22-Feb-24	Citadel Employee/Student	36	Unrestricted Funds	Travel - students	Modern Languages	Academic support
I0158517	22-Feb-24	Citadel Employee/Student	36	Unrestricted Funds	Travel - other in-state	Modern Languages	Academic support
I0158518	22-Feb-24	Citadel Employee/Student	229.76	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158519	22-Feb-24	Citadel Employee/Student	265.85	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158520	22-Feb-24	Citadel Employee/Student	77.37	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0158521	22-Feb-24	Citadel Employee/Student	180.82	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158522	22-Feb-24	Citadel Employee/Student	219.27	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0158523	22-Feb-24	Citadel Employee/Student	9,272	Auxiliary Enterprise Funds	Supplies - food	Baseball	Auxiliary Services
I0158525	22-Feb-24	Timekey Enterprise, LLC	259,321.40	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0158526	22-Feb-24	Timekey Enterprise, LLC	9,076.24	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158527	22-Feb-24	Citadel Employee/Student	400	Unrestricted Funds	Travel - registration out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	51	Unrestricted Funds	Travel - other out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	229	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	43.08	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	229	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	43.08	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	831.20	Unrestricted Funds	Travel - airfare out of state	VP of Finance	Institutional support
I0158527	22-Feb-24	Citadel Employee/Student	8.93	Unrestricted Funds	Travel - POV out of state	VP of Finance	Institutional support

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I0158528	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		118.09 Auxiliary Enterprise Funds	Travel - airfare out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		168.22 Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		25.68 Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		214 Auxiliary Enterprise Funds	Travel - lodging out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		114.60 Auxiliary Enterprise Funds	Travel - airfare out of state	Football	Auxiliary Services
I0158528	22-Feb-24	Citadel Employee/Student		25 Auxiliary Enterprise Funds	Travel - meals out of state	Football	Auxiliary Services
I0158529	22-Feb-24	Citadel Employee/Student		40.19 Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158529	22-Feb-24	Citadel Employee/Student		40.20 Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		484.21 Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		33 Auxiliary Enterprise Funds	Travel - other out of state	Volleyball Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		140.37 Auxiliary Enterprise Funds	Travel - other out of state	Volleyball Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball Recruiting	Auxiliary Services
I0158530	22-Feb-24	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball Recruiting	Auxiliary Services
I0158531	22-Feb-24	Citadel Employee/Student		142.04 Unrestricted Funds	Travel - students	Nursing	Instruction
I0158533	22-Feb-24	Sodexo Inc		305,980.36 Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0158545	23-Feb-24	Citadel Employee/Student		118.77 Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0158545	23-Feb-24	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0158545	23-Feb-24	Citadel Employee/Student		268.28 Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0158545	23-Feb-24	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0158548	23-Feb-24	Citadel Employee/Student		21.86 Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0158549	23-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0158549	23-Feb-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0158549	23-Feb-24	Citadel Employee/Student		47 Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0158549	23-Feb-24	Citadel Employee/Student		61.56 Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0158549	23-Feb-24	Citadel Employee/Student		386 Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0158553	23-Feb-24	Citadel Employee/Student		221.35 Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0158553	23-Feb-24	Citadel Employee/Student		29.89 Restricted Funds	Travel - other in-state	School of Education	Academic support
I0158553	23-Feb-24	Citadel Employee/Student		150 Restricted Funds	Travel - registration in-state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		617.68 Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		194.44 Restricted Funds	Travel - other out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		1,098.84 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0158554	23-Feb-24	Citadel Employee/Student		455 Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0158561	23-Feb-24	Citadel Employee/Student		40.47 Agency Funds	Supplies - food	Political Science	Agency
I0158503	26-Feb-24	Citadel Employee/Student		63.30 Restricted Funds	Supplies - food	History	Academic support
I0158503	26-Feb-24	Citadel Employee/Student		10.77 Restricted Funds	Supplies - other	History	Academic support
I0158516	26-Feb-24	Citadel Employee/Student		342.78 Restricted Funds	Supplies - other	Global Scholars	Academic support
I0157835	27-Feb-24	Sodexo Inc		4,645.69 Auxiliary Enterprise Funds	Accts Payable - Sodexo	Auxiliary Director	Auxiliary Services
I0158267	27-Feb-24	Sodexo Inc		2,132.86 Auxiliary Enterprise Funds	Accts Payable - Sodexo	Auxiliary Director	Auxiliary Services
I0158470	27-Feb-24	EPRE Consulting LLC		5,500 Restricted Funds	Other professional fees	Veteran Student Success Center	Academic support
I0158471	27-Feb-24	COBAN Technologies Inc.		2,195.26 Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0158498	27-Feb-24	Shoe Care Supplies		204.96 Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158515	27-Feb-24	Citadel Employee/Student		63.50 Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant

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I0158524	27-Feb-24	MUSC Printing Services		3,321 Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0158532	27-Feb-24	Citadel Employee/Student	85.71	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0158532	27-Feb-24	Citadel Employee/Student	113.05	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0158532	27-Feb-24	Citadel Employee/Student	21.96	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0158532	27-Feb-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0158540	27-Feb-24	Sodexo Inc	303,954	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0158542	27-Feb-24	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0158543	27-Feb-24	Hobart Corp	3,499	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0158544	27-Feb-24	Framing Concepts Inc	836.02	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0158550	27-Feb-24	City of Charleston	2,120	Restricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0158551	27-Feb-24	Bottling Group LLC	981.74	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0158552	27-Feb-24	Camelbak Products LLC	1,614.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158552	27-Feb-24	Camelbak Products LLC	66.44	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158559	27-Feb-24	FabriClean Supply of Carolina LP	3,984.55	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158562	27-Feb-24	FabriClean Supply of Carolina LP	500.81	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158563	27-Feb-24	Citadel Employee/Student	81.32	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158564	27-Feb-24	Citadel Employee/Student	641.56	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0158565	27-Feb-24	Citadel Employee/Student	1,031.14	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0158566	27-Feb-24	Associated Posters Inc	289.86	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	186.60	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	38.72	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	51	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	13.91	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	13.77	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	13.99	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	46.10	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	203.97	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	332.24	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0158567	27-Feb-24	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0158569	27-Feb-24	Dennis Corporation	445	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158570	27-Feb-24	S and ME Inc	3,145	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0158571	27-Feb-24	Sheriar Press Inc	588.60	Auxiliary Enterprise Funds	Printing	Game Operations	Auxiliary Services
I0158572	27-Feb-24	Citadel Employee/Student	712.80	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0158573	27-Feb-24	Staffmark	566.28	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0158574	27-Feb-24	FabriClean Supply of Carolina LP	3,984.55	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158575	27-Feb-24	FabriClean Supply of Carolina LP	500.81	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0158576	27-Feb-24	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158577	27-Feb-24	Citadel Employee/Student	150.66	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0158579	27-Feb-24	Citadel Employee/Student	145.55	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0158580	27-Feb-24	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0158581	27-Feb-24	Citadel Petty Cash	47.68	Unrestricted Funds	Petty cash - student travel	Biology	Instruction
I0158581	27-Feb-24	Citadel Petty Cash	114.97	Unrestricted Funds	Petty cash - supplies	Biology	Instruction
I0158581	27-Feb-24	Citadel Petty Cash	32.66	Restricted Funds	Petty cash - supplies	Biology	Academic support
I0158581	27-Feb-24	Citadel Petty Cash	61.02	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0158581	27-Feb-24	Citadel Petty Cash	108.06	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0158581	27-Feb-24	Citadel Petty Cash	560	Restricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0158582	27-Feb-24	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0158583	27-Feb-24	Citadel Employee/Student	516.92	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services



## The Citadel - The Military College of South Carolina

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I0158584	27-Feb-24	The American College of Greece	78.720	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0158585	27-Feb-24	Otis Elevator Co	28,058.55	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0158587	27-Feb-24	Citadel Employee/Student	477.20	Restricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Academic support
I0158588	27-Feb-24	Citadel Employee/Student	30	Restricted Funds	Travel - registration in-state	School of Business Administration	Academic support
I0158590	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158592	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158593	27-Feb-24	Citadel Employee/Student	57.84	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158595	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158600	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158601	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158602	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158603	27-Feb-24	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0158604	27-Feb-24	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0158605	27-Feb-24	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0158606	27-Feb-24	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0158607	27-Feb-24	Citadel Employee/Student	53.06	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0158609	27-Feb-24	Citadel Employee/Student	112.55	Unrestricted Funds	Supplies - other	Band	Student services
I0158610	27-Feb-24	Motorola Solutions, Inc	365.81	Unrestricted Funds	Supplies - other	Physical Plant Operations	Operation and maintenance of plant
I0158614	27-Feb-24	S and ME Inc	5,765	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0158618	27-Feb-24	Brink's Incorporated	28.85	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0158619	27-Feb-24	Brink's Incorporated	590.44	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0158620	27-Feb-24	Top Shelf Catering Company LLC	7,175.60	Restricted Funds	Supplies - food	School of Engineering	Instruction
I0158623	27-Feb-24	Citadel Employee/Student	157.74	Unrestricted Funds	Travel - students	Nursing	Instruction
I0158628	27-Feb-24	Citadel Employee/Student	69.79	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0158578	28-Feb-24	Citadel Employee/Student	31.17	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0158621	28-Feb-24	Citadel Employee/Student	312.18	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0158625	28-Feb-24	Supermarket Distributers of America	1,254.09	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0158625	28-Feb-24	Supermarket Distributers of America	767.44	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0158632	28-Feb-24	Academic Programs International, LLC	2,975	Restricted Funds	Other contractual services	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	3.75	Restricted Funds	Travel - meals out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	22.99	Restricted Funds	Travel - other out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	28.90	Restricted Funds	Travel - other out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	26.02	Restricted Funds	Travel - other out of state	Krause Leadership	Instruction
I0158650	28-Feb-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Krause Leadership	Instruction
I0158656	28-Feb-24	Citadel Employee/Student	147.90	Restricted Funds	Travel - lodging in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	40.16	Restricted Funds	Travel - lodging in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	11.99	Restricted Funds	Travel - lodging in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	240	Restricted Funds	Travel - registration in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	Psychology	Research
I0158656	28-Feb-24	Citadel Employee/Student	66.19	Restricted Funds	Travel - POV in-state	Psychology	Research
I0158669	28-Feb-24	Citadel Employee/Student	250	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Research
I0158449	29-Feb-24	USCG Auxiliary Flotilla	60	Agency Funds	Dues and subscriptions	Intelligence & Security Studies	Agency
I0158464	29-Feb-24	Citadel Employee/Student	411.89	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0158586	29-Feb-24	Citadel Employee/Student	84.63	Restricted Funds	Supplies - food	School of Education	Instruction
I0158586	29-Feb-24	Citadel Employee/Student	29.43	Restricted Funds	Supplies - other	School of Education	Instruction
I0158624	29-Feb-24	Tiger Hospitality, LLC	79.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158626	29-Feb-24	Presidio Holding Inc	731.08	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0158627	29-Feb-24	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158630	29-Feb-24	AA Carolina Events Inc.	12,108.78	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0158633	29-Feb-24	Fruit of the Loom	196.80	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158635	29-Feb-24	Vanguard Industries East Inc	1,483.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158637	29-Feb-24	Enterprise Holdings Inc	190.73	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0158638	29-Feb-24	Enterprise Holdings Inc	452.70	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0158639	29-Feb-24	Enterprise Rent-A-Car	1,014.24	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0158639	29-Feb-24	Enterprise Rent-A-Car	694.72	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0158640	29-Feb-24	Enterprise Rent-A-Car	151.78	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0158640	29-Feb-24	Enterprise Rent-A-Car	233.91	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0158641	29-Feb-24	Woolpert Inc	5,957.36	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158643	29-Feb-24	Jefferies Socks	9,172.80	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158644	29-Feb-24	Bausch Health US, LLC	475.68	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0158645	29-Feb-24	Varsity Brands Holding Co Inc	537.80	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0158646	29-Feb-24	Vanguard Industries East Inc	99.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158647	29-Feb-24	Marlow White	10	Auxiliary Enterprise Funds	Repairs	Cadet Store	Auxiliary Services
I0158647	29-Feb-24	Marlow White	15	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0158648	29-Feb-24	Citadel Employee/Student	913.20	Unrestricted Funds	Travel - students	Provost and Dean of the College	Institutional support
I0158649	29-Feb-24	Marlow White	1,182	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0158651	29-Feb-24	Citadel Employee/Student	250	Restricted Funds	Other professional fees	Library	Academic support
I0158652	29-Feb-24	McMillan Pazdan Smith LLC	12,104	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158653	29-Feb-24	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0158654	29-Feb-24	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0158657	29-Feb-24	Child Support Clearinghouse	409	Unrestricted Funds	SC Child Support - EE		
I0158658	29-Feb-24	Maryland Child Support Account	844	Unrestricted Funds	SC Child Support - EE		
I0158659	29-Feb-24	NC Child Support	175	Unrestricted Funds	SC Child Support - EE		
I0158660	29-Feb-24	ND Child Support Division	823.50	Unrestricted Funds	SC Child Support - EE		
I0158661	29-Feb-24	South Carolina State Disbursement Unit	310.02	Unrestricted Funds	SC Child Support - EE		
I0158662	29-Feb-24	SC Department of Employment and Workforce	209	Unrestricted Funds	Wage Garnishments - EE		
I0158663	29-Feb-24	SCSEA	73.50	Unrestricted Funds	SCSEA Dues - EE		
I0158664	29-Feb-24	Citadel Foundation	455.42	Unrestricted Funds	TCBF Donations - EE		
I0158664	29-Feb-24	Citadel Foundation	650.32	Unrestricted Funds	TCF Donations - EE		
I0158667	29-Feb-24	The Common Application, Inc.	633.49	Unrestricted Funds	Other contractual services	Admissions	Student services
I0158668	29-Feb-24	Norix Group, Inc.	172,151.19	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0158671	29-Feb-24	Dell Marketing LP	1,249.92	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0158671	29-Feb-24	Dell Marketing LP	1,029.55	Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0158672	29-Feb-24	Advanced Video Group	400.58	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Athletic Promotions	Auxiliary Services
I0158673	29-Feb-24	Academic HealthPlans Inc	107,366.85	Unrestricted Funds	Deposits - miscellaneous	Treasurer	Instruction
I0158674	29-Feb-24	Data Network Solutions	13,625.44	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Administrative Computing	Institutional support
I0158675	29-Feb-24	Chastain Construction Inc	17,322.30	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0158676	29-Feb-24	Chastain Construction Inc	1,127.16	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0158678	29-Feb-24	Ellucian Company LP	909	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0158684	29-Feb-24	Citadel Employee/Student	97.82	Unrestricted Funds	Travel - students	Political Science	Instruction
I0158688	29-Feb-24	Woolpert Inc	28,549.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0158689	29-Feb-24	MUSC Printing Services	47.48	Unrestricted Funds	Supplies - office	Financial Services	Institutional support
I0158695	29-Feb-24	Citadel Employee/Student	652.17	Unrestricted Funds	Entertainment - official	School of Business Administration	Instruction
I0158698	29-Feb-24	Citadel Employee/Student	70.27	Unrestricted Funds	Entertainment - official	School of Business Administration	Instruction
I0158699	29-Feb-24	Citadel Employee/Student	200	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0158700	29-Feb-24	Citadel Employee/Student	37.08	Unrestricted Funds	Entertainment - official	School of Business Administration	Instruction
I0158701	29-Feb-24	Lockwood Riverfront Hotel LLC	142.50	Unrestricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0158702	29-Feb-24	Citadel Employee/Student	742.88	Unrestricted Funds	Travel non-employee	School of Business Administration	Instruction
I0158704	29-Feb-24	US Dept of the Treasury	303.27	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction

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I0158708	29-Feb-24	Citadel Employee/Student	230.49	Restricted Funds	Supplies - food	Electrical Engineering	Instruction
I0158710	29-Feb-24	US Dept of the Treasury	6,645	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0158711	29-Feb-24	US Dept of the Treasury	1,132.50	Unrestricted Funds	Manual Refund Check	Treasurer	Instruction
I0158714	29-Feb-24	Transact Campus Inc.	2,324.46	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Chick-fil-A	Auxiliary Services
I0158714	29-Feb-24	Transact Campus Inc.	194.97	Auxiliary Enterprise Funds	Other contractual services	Chick-fil-A	Auxiliary Services
I0158714	29-Feb-24	Transact Campus Inc.	232.44	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Chick-fil-A	Auxiliary Services
I0158715	29-Feb-24	Citadel Employee/Student	86.49	Agency Funds	Supplies - food	Physics	Agency
I0158718	29-Feb-24	Application Software, Inc	12,545.36	Unrestricted Funds	MoneyPlus Admin - EE		
I0158719	29-Feb-24	Variable Annuity Life Ins Co	1,540	Unrestricted Funds	Citistreet 403b		
I0158719	29-Feb-24	Variable Annuity Life Ins Co	9,197.14	Unrestricted Funds	TIAA-CREF 403b - EE		
I0158719	29-Feb-24	Variable Annuity Life Ins Co	3,850	Unrestricted Funds	Corebridge 403b - EE		
I0158720	29-Feb-24	Variable Annuity Life Ins Co	12,078.19	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158720	29-Feb-24	Variable Annuity Life Ins Co	6,710.08	Unrestricted Funds	Empower ORP - ER		
I0158721	29-Feb-24	Hartford	13,316.69	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158721	29-Feb-24	Hartford	7,398.20	Unrestricted Funds	Empower ORP - ER		
I0158722	29-Feb-24	TIAA-CREF as Agent for JPM	53,799.13	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158722	29-Feb-24	TIAA-CREF as Agent for JPM	29,888.40	Unrestricted Funds	Empower ORP - ER		
I0158723	29-Feb-24	Voya Institutional Trust Company	12,622.23	Unrestricted Funds	Empower ORP - EE - STAFF		
I0158723	29-Feb-24	Voya Institutional Trust Company	7,012.35	Unrestricted Funds	Empower ORP - ER		
I0158724	29-Feb-24	Georgia Department of Revenue	2.75	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0158725	29-Feb-24	SC Department of Revenue	96,488.08	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0158726	29-Feb-24	IRS	174,027.48	Unrestricted Funds	FICA Tax - EE		
I0158726	29-Feb-24	IRS	210,689.62	Unrestricted Funds	Federal Income Tax - EE		
I0158726	29-Feb-24	IRS	174,027.48	Unrestricted Funds	FICA Tax - ER		
I0158727	29-Feb-24	SC Department of Revenue	1,854.08	Unrestricted Funds	Tax Levies - EE		
I0158728	29-Feb-24	SC Deferred Compensation Program	650.53	Unrestricted Funds	Empower 401k Loan - EE		
I0158728	29-Feb-24	SC Deferred Compensation Program	13,125.83	Unrestricted Funds	Empower 401k - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	81,502.74	Unrestricted Funds	BCBS Standard - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,683.58	Unrestricted Funds	BCBS Savings - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,145	Unrestricted Funds	BCBS Tricare - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	4,224.08	Unrestricted Funds	BCBS Dental - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	23,745.18	Unrestricted Funds	BCBS Dental Plus - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	14,395.02	Unrestricted Funds	BCBS Optional Life - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,110	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	154.98	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	3,951.66	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	4,839.96	Unrestricted Funds	BCBS Vision - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	1,340	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	7,724.04	Unrestricted Funds	BCBS Dental - ER		
I0158729	29-Feb-24	SC Public Employee Benefit Authority Insurance Benefit	404,863.46	Unrestricted Funds	BCBS Health - ER		
I0158734	29-Feb-24	the dtx company	9,000	Unrestricted Funds	Software under 100,000	Communications and Marketing	Institutional support
I0158746	29-Feb-24	Citadel Employee/Student	158	Unrestricted Funds	Travel - lodging out of state	Online Education	Instruction
I0158746	29-Feb-24	Citadel Employee/Student	28.44	Unrestricted Funds	Travel - lodging out of state	Online Education	Instruction
I0158747	29-Feb-24	Citadel Employee/Student	27.07	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0158748	29-Feb-24	Citadel Employee/Student	62.16	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0158749	29-Feb-24	Citadel Employee/Student	17.31	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0158750	29-Feb-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	58.17	Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	30	Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support

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I0158750	29-Feb-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	795	Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	107.34	Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0158750	29-Feb-24	Citadel Employee/Student	30	Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0158751	29-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	120	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	639	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	102.80	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	30	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	6.75	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	329.10	Unrestricted Funds	Travel - airfare out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	116	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	14.27	Unrestricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0158751	29-Feb-24	Citadel Employee/Student	61.64	Unrestricted Funds	Travel - other out of state	Commandant of Cadets	Student services
I0157916	31-Jan-24	Citadel Employee/Student	48.00	Unrestricted Funds	Travel - other in-state	Admissions	Student services