

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0158608	01-May-24	Citadel Employee/Student	973.17	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0159525	01-May-24	United States Dept of Homeland Security	780	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0160349	01-May-24	Nelnet Servicing, LLC dba ScholarNet	20,744	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160353	01-May-24	Citadel Employee/Student	162.90	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160360	01-May-24	Citadel Employee/Student	40	Unrestricted Funds	Application fee	Admissions	Institutional support
I0160391	01-May-24	Citadel Employee/Student	1,000	Restricted Funds	Awards	School of Humanities and Soc Sci	Academic support
I0160433	01-May-24	Citadel Employee/Student	2,200	Auxiliary Enterprise Funds	Athletics officials and referees	Tennis	Auxiliary Services
I0160434	01-May-24	Citadel Employee/Student	275	Auxiliary Enterprise Funds	Athletics officials and referees	Tennis	Auxiliary Services
I0160480	01-May-24	Citadel Employee/Student	28.96	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160481	01-May-24	Dell Marketing LP	28.74	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0160483	01-May-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0160484	01-May-24	The Common Application, Inc.	274.66	Unrestricted Funds	Other contractual services	Admissions	Student services
I0160486	01-May-24	Citadel Employee/Student	36.40	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Student services
I0160487	01-May-24	College Bound Selection Service	91	Unrestricted Funds	Other contractual services	Admissions	Student services
I0160488	01-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Cadet Activities	Student services
I0160489	01-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Cadet Activities	Student services
I0160490	01-May-24	Citadel Employee/Student	75	Restricted Funds	Awards	Commandant of Cadets	Academic support
I0160491	01-May-24	Citadel Employee/Student	75	Restricted Funds	Awards	Commandant of Cadets	Academic support
I0160493	01-May-24	Comcast Cable	183.48	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0160494	01-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	Commandant of Cadets	Student services
I0160497	01-May-24	Citadel Employee/Student	142.20	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Student services
I0160498	01-May-24	Citadel Employee/Student	189.61	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Student services
I0160499	01-May-24	Citadel Employee/Student	220	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Student services
I0160500	01-May-24	DocuSign, Inc	26,956.52	Unrestricted Funds	Software license fee	ITS - Administrative Computing	Institutional support
I0160514	01-May-24	Citadel Employee/Student	902.72	Unrestricted Funds	Travel non-employee	School of Business Administration	Public Service
I0160517	01-May-24	Clemson University	3,312.30	Restricted Funds	Supplies - other	Civil and Environmental Engineering	Research
I0160519	01-May-24	Camcor Inc	1,918.40	Restricted Funds	Equipment-IT- under 5,000	VTLI	Research
I0160520	01-May-24	Clemson University	3,372.14	Restricted Funds	Supplies - other	Civil and Environmental Engineering	Research
I0160521	01-May-24	Data Network Solutions	18,410.10	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Administrative Computing	Institutional support
I0160522	01-May-24	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0160523	01-May-24	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0160526	01-May-24	Lowcountry Loo LLC	1,560	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0160527	01-May-24	Under Armour Inc.	423.85	Auxiliary Enterprise Funds	Supplies - athletics	Development	Auxiliary Services
I0160531	01-May-24	AT and T	3,651.26	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0160532	01-May-24	Citadel Employee/Student	1,000	Restricted Funds	Awards	Financial Services	Scholarships
I0160533	01-May-24	Citadel Employee/Student	275	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160534	01-May-24	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0160535	01-May-24	Maryland Child Support Account	844	Unrestricted Funds	Non-SC Child Support - EE		
I0160536	01-May-24	NC Child Support	175	Unrestricted Funds	Non-SC Child Support - EE		
I0160537	01-May-24	ND Child Support Division	823.50	Unrestricted Funds	Non-SC Child Support - EE		
I0160538	01-May-24	South Carolina State Disbursement Unit	502.80	Unrestricted Funds	SC Child Support - EE		
I0160539	01-May-24	SCSEA	73.50	Unrestricted Funds	SCSEA Dues - EE		
I0160540	01-May-24	Citadel Foundation	349.86	Unrestricted Funds	TCBF Donations - EE		
I0160540	01-May-24	Citadel Foundation	650.32	Unrestricted Funds	TCF Donations - EE		
I0160546	01-May-24	Herc Rentals Inc	161.68	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0160547	01-May-24	Citadel Petty Cash	25.51	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0160547	01-May-24	Citadel Petty Cash	85.99	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0160547	01-May-24	Citadel Petty Cash	97.55	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Academic support
I0160547	01-May-24	Citadel Petty Cash	174.66	Agency Funds	Petty cash - supplies	Cadet Activities	Agency
I0160547	01-May-24	Citadel Petty Cash	30.36	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160547	01-May-24	Citadel Petty Cash	206.87	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160550	01-May-24	Citadel Employee/Student	1,250	Restricted Funds	Awards	Financial Services	Scholarships
I0160558	01-May-24	Citadel Petty Cash	115.30	Agency Funds	Petty cash - supplies	Student Affairs and Academic Serv	Agency
I0160558	01-May-24	Citadel Petty Cash	72.19	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency

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I0160558	01-May-24	Citadel Petty Cash	112.12	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0160558	01-May-24	Citadel Petty Cash	38.96	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0160558	01-May-24	Citadel Petty Cash	143.16	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0160558	01-May-24	Citadel Petty Cash	118.28	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160558	01-May-24	Citadel Petty Cash	11.99	Unrestricted Funds	Petty cash - supplies	Public Safety	Operation and maintenance of plant
I0160560	01-May-24	Medical University of South Carolina	1,183.18	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160562	01-May-24	Medical University of South Carolina	136.30	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160566	01-May-24	Sun Printing Inc.	96.30	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0160567	01-May-24	Department of Administration	5,639.23	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0160569	01-May-24	Department of Administration	244.44	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0160570	01-May-24	Apple Computer Inc	1,338.52	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0160573	01-May-24	Citadel Employee/Student	846.09	Unrestricted Funds	Travel non-employee	School of Business Administration	Public Service
I0160575	01-May-24	Sodexo Inc	302,217.12	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160576	01-May-24	Sodexo Inc	579.04	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160577	01-May-24	Sodexo Inc	291.88	Restricted Funds	Sodexo Dining Services	Electrical Engineering	Instruction
I0160577	01-May-24	Sodexo Inc	855.46	Unrestricted Funds	Sodexo Dining Services	Citadel Graduate College	Instruction
I0160577	01-May-24	Sodexo Inc	585.35	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0160577	01-May-24	Sodexo Inc	297.26	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0160577	01-May-24	Sodexo Inc	202.91	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160577	01-May-24	Sodexo Inc	426.11	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160577	01-May-24	Sodexo Inc	1,096.18	Agency Funds	Sodexo Dining Services	Math and Computer Science	Agency
I0160577	01-May-24	Sodexo Inc	2,845.37	Restricted Funds	Sodexo Dining Services	English, Fine Arts & Communications	Academic support
I0160577	01-May-24	Sodexo Inc	1,011.65	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160577	01-May-24	Sodexo Inc	1,442.28	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Facilities and Engineering	Auxiliary Services
I0160577	01-May-24	Sodexo Inc	2,328.45	Restricted Funds	Sodexo Dining Services	School of Business Administration	Academic support
I0160577	01-May-24	Sodexo Inc	913.11	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0160577	01-May-24	Sodexo Inc	2,125.10	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160577	01-May-24	Sodexo Inc	3,364.21	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Public Service
I0160577	01-May-24	Sodexo Inc	2,109.59	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Public Service
I0160577	01-May-24	Sodexo Inc	2,586.52	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Public Service
I0160577	01-May-24	Sodexo Inc	202.91	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160577	01-May-24	Sodexo Inc	79.92	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0160577	01-May-24	Sodexo Inc	1,623.80	Unrestricted Funds	Sodexo Dining Services	School of Business Administration	Public Service
I0160577	01-May-24	Sodexo Inc	4,622.53	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0160579	01-May-24	DJO LLC	55.62	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160580	01-May-24	DJO LLC	44.29	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160582	01-May-24	DJO LLC	39.55	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160586	01-May-24	Sodexo Inc	9,738.25	Restricted Funds	Sodexo Dining Services	Cadet Activities	Student services
I0160588	01-May-24	Carpenter Enterprises	105.51	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0160589	01-May-24	McMillan Pazdan Smith LLC	463.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160590	01-May-24	RMF Engineering Inc	486.04	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160591	01-May-24	Bard, Rao + Athanas Consulting Engineers, LLC	875	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160597	01-May-24	Citadel Employee/Student	500	Restricted Funds	Awards	Provost and Dean of the College	Student services
I0160598	01-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	Provost and Dean of the College	Student services
I0160599	01-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Provost and Dean of the College	Student services
I0160604	01-May-24	Adams Outdoor Advertising Inc	0	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0160604	01-May-24	Adams Outdoor Advertising Inc	5,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160608	01-May-24	AT and T Mobility	1,748.15	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0160609	01-May-24	Lowcountry Loo LLC	9,400	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0160610	01-May-24	AA Carolina Events Inc.	6,300	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0160613	01-May-24	Gaston Community Foundation	1,500	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160614	01-May-24	Scholarship America, Inc.	1,000	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160619	01-May-24	Lockwood Riverfront Hotel LLC	194.94	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160620	01-May-24	Citadel Employee/Student	173.34	Restricted Funds	Travel - other in-state	School of Engineering	Research

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I0160620	01-May-24	Citadel Employee/Student	38.09	Restricted Funds	Travel - other in-state	School of Engineering	Research
I0160621	01-May-24	Citadel Employee/Student	22	Unrestricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	171.91	Unrestricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	454.97	Unrestricted Funds	Travel - airfare out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	243.58	Unrestricted Funds	Travel - airfare out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	19.43	Unrestricted Funds	Travel - lodging out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	149.46	Unrestricted Funds	Travel - lodging out of state	School of Science and Mathematics	Academic support
I0160621	01-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0160622	01-May-24	Comcast Cable	148.98	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0160623	01-May-24	Carolina Ice Palace LLC	11,512.50	Agency Funds	Rent -Lease expense	Student Affairs and Academic Serv	Agency
I0160624	01-May-24	Charleston Ice Hockey Referee Assoc	2,240	Unrestricted Funds	Other contractual services	Club Sports	Student services
I0160626	01-May-24	Dell Marketing LP	677.48	Unrestricted Funds	Laptops	Center for Teaching Innovation	Academic support
I0160629	01-May-24	Citadel Employee/Student	131.28	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0160630	01-May-24	Citadel Employee/Student	65.75	Restricted Funds	Travel - POV in-state	School of Engineering	Research
I0159627	02-May-24	Lockwood Riverfront Hotel LLC	572.28	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160432	02-May-24	Citadel Employee/Student	1,650	Auxiliary Enterprise Funds	Athletics officials and referees	Tennis	Auxiliary Services
I0160515	02-May-24	Carwin Logistics LLC	1,397.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	80,596.90	Unrestricted Funds	BCBS Standard - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	1,609.38	Unrestricted Funds	BCBS Savings - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	1,145	Unrestricted Funds	BCBS Tricare - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	4,204.26	Unrestricted Funds	BCBS Dental - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	23,152.04	Unrestricted Funds	BCBS Dental Plus - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	14,370.64	Unrestricted Funds	BCBS Optional Life - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	1,110	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	151.20	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	3,964.76	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	4,799.34	Unrestricted Funds	BCBS Vision - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	1,260	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	7,575.76	Unrestricted Funds	BCBS Dental - ER		
I0160592	02-May-24	SC Public Employee Benefit Authority Insurance Benefit	399,384.52	Unrestricted Funds	BCBS Health - ER		
I0160600	02-May-24	Herc Rentals Inc	930.75	Auxiliary Enterprise Funds	Other contractual services	Soccer - Womens	Auxiliary Services
I0160601	02-May-24	Herc Rentals Inc	551.88	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0160612	02-May-24	Citadel Employee/Student	293	Auxiliary Enterprise Funds	Supplies - other	Golf - Womens	Auxiliary Services
I0160615	02-May-24	Trupanion Managers USA, Inc.	248.25	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0160616	02-May-24	DJO LLC	18.05	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0160617	02-May-24	DJO LLC	25	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0160618	02-May-24	DJO LLC	162.81	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0160625	02-May-24	Citadel Employee/Student	150.40	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0160627	02-May-24	Enterprise Rent-A-Car	694.42	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0160628	02-May-24	Sport Management Solutions	344	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0160631	02-May-24	Sage Publications	2,498	Unrestricted Funds	On line databases	Library	Academic support
I0160633	02-May-24	Citadel Employee/Student	267.92	Restricted Funds	Travel - students	School of Engineering	Instruction
I0160636	02-May-24	Citadel Employee/Student	220	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0160639	02-May-24	Citadel Employee/Student	28.19	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0160640	02-May-24	Citadel Employee/Student	131.40	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0160640	02-May-24	Citadel Employee/Student	312.78	Unrestricted Funds	Travel - lodging in-state	School of Education	Instruction
I0160640	02-May-24	Citadel Employee/Student	175	Unrestricted Funds	Travel - registration in-state	School of Education	Institutional support
I0160642	02-May-24	Citadel Employee/Student	35.56	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0160643	02-May-24	Citadel Employee/Student	11.72	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0160644	02-May-24	Citadel Employee/Student	110	Unrestricted Funds	Travel - registration in-state	School of Education	Institutional support
I0160644	02-May-24	Citadel Employee/Student	171.37	Unrestricted Funds	Travel - POV in-state	School of Education	Institutional support
I0160645	02-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0160645	02-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service

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I0160645	02-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0160645	02-May-24	Citadel Employee/Student	120	Unrestricted Funds	Travel - registration out of state	School of Education	Public Service
I0160645	02-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0160645	02-May-24	Citadel Employee/Student	55	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0160645	02-May-24	Citadel Employee/Student	39.99	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0160646	02-May-24	Citadel Employee/Student	27	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0160646	02-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0160647	02-May-24	Citadel Employee/Student	11.72	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0160648	02-May-24	Citadel Employee/Student	43.96	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0160649	02-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	51	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	490	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	92.82	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0160649	02-May-24	Citadel Employee/Student	54.90	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0160650	02-May-24	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0160651	02-May-24	Cherry Bekaert LP	7,928.05	Unrestricted Funds	Professional fees	General Administration	Institutional support
I0160652	02-May-24	Adavico, Inc	530	Restricted Funds	Other contractual services	Financial Services	Institutional support
I0160653	02-May-24	Forsberg Engineering and Surveying Inc	7,100	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160654	02-May-24	Sodexo Inc	302,796.08	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160655	02-May-24	Sodexo Inc	579.04	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160656	02-May-24	Enterprise Holdings Inc	44.91	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0160661	02-May-24	United Chemical & Supply Co Inc.	24,843.72	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0160662	02-May-24	Citadel Employee/Student	411	Unrestricted Funds	Travel - registration foreign	Modern Languages	Instruction
I0160663	02-May-24	Digital Ignite LLC	2,500	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160664	02-May-24	Digital Ignite LLC	4,500	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160665	02-May-24	Digital Ignite LLC	2,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160666	02-May-24	Digital Ignite LLC	31,462.99	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160667	02-May-24	Digital Ignite LLC	2,200	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160668	02-May-24	Digital Ignite LLC	2,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0160669	02-May-24	Citadel Employee/Student	156.78	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0160673	02-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Provost and Dean of the College	Student services
I0160675	02-May-24	Comcast Cable	1,431.01	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0160676	02-May-24	Comcast Cable	126.92	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0160426	06-May-24	Citadel Employee/Student	899.98	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0160454	06-May-24	Citadel Employee/Student	137.53	Restricted Funds	Supplies - food	Electrical Engineering	Instruction
I0160593	06-May-24	Citadel Employee/Student	133.26	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0160594	06-May-24	Citadel Employee/Student	67.36	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0160594	06-May-24	Citadel Employee/Student	180	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0160594	06-May-24	Citadel Employee/Student	21.60	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0160594	06-May-24	Citadel Employee/Student	68.93	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0160632	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	587	Restricted Funds	Football	Athletics Administration	Scholarships
I0160637	06-May-24	Citadel Employee/Student	234.27	Restricted Funds	Supplies - food	History	Academic support
I0160638	06-May-24	Citadel Employee/Student	117.70	Restricted Funds	Books	History	Academic support
I0160641	06-May-24	Citadel Employee/Student	110.38	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0160641	06-May-24	Citadel Employee/Student	110.37	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0160657	06-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160674	06-May-24	Citadel Employee/Student	300	Unrestricted Funds	Supplies - other	Library	Academic support
I0160677	06-May-24	Citadel Employee/Student	500	Unrestricted Funds	Supplies - other	Biology	Instruction
I0160699	06-May-24	Citadel Employee/Student	103	Restricted Funds	Travel - registration in-state	Modern Languages	Instruction
I0160700	06-May-24	Amer Express Merchant Svc	5,025.01	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0160700	06-May-24	Amer Express Merchant Svc	41.14	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0160700	06-May-24	Amer Express Merchant Svc	27.23	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160700	06-May-24	Amer Express Merchant Svc	3.36	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0160700	06-May-24	Amer Express Merchant Svc	6.76	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0160711	06-May-24	Citadel Employee/Student	180.90	Restricted Funds	Travel - POV in-state	VTLI	Research
I0160716	06-May-24	Citadel Employee/Student	695.85	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	7,329.24	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	-724.23	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	2,807	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	4,363.52	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	517.29	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	849.34	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160717	06-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	4,516.72	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160724	06-May-24	Staffmark	581.30	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0160725	06-May-24	Citadel Employee/Student	137	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	97	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	137	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	137	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	97	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	97	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	137	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160725	06-May-24	Citadel Employee/Student	137	Unrestricted Funds	Travel - meals foreign	History	Instruction
I0160726	06-May-24	Citadel Employee/Student	311.85	Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0160726	06-May-24	Citadel Employee/Student	49.74	Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0160726	06-May-24	Citadel Employee/Student	21.99	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0160726	06-May-24	Citadel Employee/Student	18.64	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0160726	06-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0160635	07-May-24	Citadel Employee/Student	2,028	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0160671	07-May-24	Veritiv Operating Co.	10,775.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160672	07-May-24	Milwaukee Glove Co	4,635	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160678	07-May-24	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160679	07-May-24	Marlow White	3,127	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160680	07-May-24	Marlow White	1,970	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160683	07-May-24	Varsity Brands Holding Co Inc	7,338.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160684	07-May-24	Carpenter Enterprises	686.64	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0160686	07-May-24	Citadel Petty Cash	82.81	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160686	07-May-24	Citadel Petty Cash	92.58	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160686	07-May-24	Citadel Petty Cash	102.26	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160686	07-May-24	Citadel Petty Cash	36.75	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160686	07-May-24	Citadel Petty Cash	31.34	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160686	07-May-24	Citadel Petty Cash	183.50	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160686	07-May-24	Citadel Petty Cash	180	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0160686	07-May-24	Citadel Petty Cash	81.54	Restricted Funds	Petty cash - supplies	Veteran Student Success Center	Academic support
I0160687	07-May-24	Citadel Petty Cash	14.15	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160687	07-May-24	Citadel Petty Cash	11.10	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0160687	07-May-24	Citadel Petty Cash	16.99	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0160687	07-May-24	Citadel Petty Cash	360	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0160687	07-May-24	Citadel Petty Cash	18.53	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0160687	07-May-24	Citadel Petty Cash	480	Agency Funds	Petty cash - student travel	Mechanical Engineering	Agency
I0160691	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160692	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160693	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160694	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160697	07-May-24	Enterprise Rent-A-Car	642.01	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0160698	07-May-24	Jostens Inc	6,047.82	Unrestricted Funds	Other contractual services	Publications	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160701	07-May-24	SEGRA	65.51	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0160702	07-May-24	SEGRA	10,190.04	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0160703	07-May-24	SEGRA	11,143.39	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0160704	07-May-24	Camcor Inc	453.44	Unrestricted Funds	Equipment-IT- under 5,000	School of Business Administration	Instruction
I0160705	07-May-24	Data Network Solutions	45,999.99	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0160705	07-May-24	Data Network Solutions	10,421.29	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0160706	07-May-24	Sodexo Inc	301,927.64	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160707	07-May-24	Sodexo Inc	579.04	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160708	07-May-24	Sodexo Inc	7,289.92	Unrestricted Funds	Sodexo Dining Services	Admissions	Student services
I0160709	07-May-24	Sodexo Inc	587.19	Unrestricted Funds	Sodexo Dining Services	English, Fine Arts & Communications	Academic support
I0160710	07-May-24	Sodexo Inc	1,541.35	Unrestricted Funds	Sodexo Dining Services	Mechanical Engineering	Instruction
I0160710	07-May-24	Sodexo Inc	232.08	Agency Funds	Sodexo Dining Services	Brigadier Foundation	Agency
I0160710	07-May-24	Sodexo Inc	1,251.19	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0160710	07-May-24	Sodexo Inc	1,359.97	Unrestricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0160710	07-May-24	Sodexo Inc	3,113.44	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0160710	07-May-24	Sodexo Inc	862.25	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0160710	07-May-24	Sodexo Inc	1,111.74	Auxiliary Enterprise Funds	Sodexo Dining Services	VP of Finance	Auxiliary Services
I0160710	07-May-24	Sodexo Inc	176.71	Restricted Funds	Sodexo Dining Services	Library	Academic support
I0160710	07-May-24	Sodexo Inc	4,675.01	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0160710	07-May-24	Sodexo Inc	2,597.98	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0160710	07-May-24	Sodexo Inc	1,016.93	Agency Funds	Sodexo Dining Services	Provost and Dean of the College	Agency
I0160712	07-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Business Administration	Academic support
I0160713	07-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Business Administration	Academic support
I0160714	07-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Business Administration	Academic support
I0160715	07-May-24	Citadel Petty Cash	138.98	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0160715	07-May-24	Citadel Petty Cash	50.59	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0160715	07-May-24	Citadel Petty Cash	173.27	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0160715	07-May-24	Citadel Petty Cash	54.53	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160715	07-May-24	Citadel Petty Cash	63.62	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160715	07-May-24	Citadel Petty Cash	43.67	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160715	07-May-24	Citadel Petty Cash	183.12	Restricted Funds	Petty cash - supplies	Student Affairs and Academic Serv	Student services
I0160715	07-May-24	Citadel Petty Cash	60.09	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0160718	07-May-24	US Dept of the Treasury	3,300	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160719	07-May-24	US Dept of the Treasury	4,385	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160720	07-May-24	Synergy Import	490.37	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0160721	07-May-24	Citadel Petty Cash	415	Agency Funds	Petty cash - supplies	Biology	Agency
I0160721	07-May-24	Citadel Petty Cash	37.98	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0160721	07-May-24	Citadel Petty Cash	154.10	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0160721	07-May-24	Citadel Petty Cash	38.14	Restricted Funds	Petty cash - supplies	Cadet Activities	Student services
I0160721	07-May-24	Citadel Petty Cash	37.77	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0160721	07-May-24	Citadel Petty Cash	81.49	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0160722	07-May-24	Staples the Office Superstore East Inc	265.67	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0160723	07-May-24	FabriClean Supply of Carolina LP	6,252.80	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0160727	07-May-24	Vanguard Industries East Inc	121.15	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160730	07-May-24	Marlow White	3,152	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160731	07-May-24	Sodexo Inc	248.16	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160733	07-May-24	Marlow White	3,152	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160734	07-May-24	Sodexo Inc	521.30	Restricted Funds	Sodexo Dining Services	Commandant of Cadets	Student services
I0160734	07-May-24	Sodexo Inc	3,834.61	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Institutional support
I0160734	07-May-24	Sodexo Inc	1,661.14	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0160735	07-May-24	Marlow White	1,576	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160736	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160737	07-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160741	07-May-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
I0160742	07-May-24	Medical University of South Carolina	1,227.80	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0160743	07-May-24	Citadel Employee/Student	7.84	Auxiliary Enterprise Funds	Travel - other in-state	Soccer - Womens	Auxiliary Services
I0160744	07-May-24	Sayre Enterprises Inc	8,493.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160744	07-May-24	Sayre Enterprises Inc	290.29	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0160745	07-May-24	Sodexo Inc	3,076.32	Auxiliary Enterprise Funds	Sodexo Dining Services	Baseball	Auxiliary Services
I0160746	07-May-24	Sodexo Inc	1,519.83	Auxiliary Enterprise Funds	Sodexo Dining Services	Football	Auxiliary Services
I0160747	07-May-24	Blue Star Webbing Corp	24,966.84	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160748	07-May-24	Sodexo Inc	775.10	Auxiliary Enterprise Funds	Sodexo Dining Services	Infirmary	Auxiliary Services
I0160749	07-May-24	Sodexo Inc	53.54	Restricted Funds	Sodexo Dining Services	Religious Activities	Student services
I0160750	07-May-24	Sodexo Inc	52.30	Unrestricted Funds	Sodexo Dining Services	English, Fine Arts & Communications	Academic support
I0160753	07-May-24	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0160754	07-May-24	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0160755	07-May-24	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0160758	07-May-24	German's Heating and Air Services	19,740	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0160759	07-May-24	Rentokil North America, Inc.	205	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0160760	07-May-24	Rentokil North America, Inc.	205	Auxiliary Enterprise Funds	Other contractual services	Boat Center Event Management	Auxiliary Services
I0160761	07-May-24	Department of Administration	1,362.95	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0160761	07-May-24	Department of Administration	1,462.22	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0160761	07-May-24	Department of Administration	386.88	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0160761	07-May-24	Department of Administration	359.20	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0160761	07-May-24	Department of Administration	371.91	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0160761	07-May-24	Department of Administration	1,544.24	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0160762	07-May-24	Graybar Electric Co Inc	8,340.09	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Institutional support
I0160763	07-May-24	Cullum Mechanical Construction Inc	802.18	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0160764	07-May-24	Enterprise Rent-A-Car	3,315.03	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0160765	07-May-24	Enterprise Rent-A-Car	3,315.03	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0160766	07-May-24	Enterprise Rent-A-Car	3,315.03	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0160767	07-May-24	Citadel Employee/Student	2,967	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0160768	07-May-24	Citadel Employee/Student	35.77	Restricted Funds	Supplies - educational	Physics	Research
I0160770	07-May-24	Citadel Employee/Student	27.11	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0160770	07-May-24	Citadel Employee/Student	17	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0160770	07-May-24	Citadel Employee/Student	38.22	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0160770	07-May-24	Citadel Employee/Student	18	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0160770	07-May-24	Citadel Employee/Student	100.35	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0160771	07-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Modern Languages	Instruction
I0160771	07-May-24	Citadel Employee/Student	37.50	Unrestricted Funds	Travel - meals out of state	Modern Languages	Instruction
I0160771	07-May-24	Citadel Employee/Student	177.97	Unrestricted Funds	Travel - POV out of state	Modern Languages	Instruction
I0160771	07-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Modern Languages	Instruction
I0160773	07-May-24	Come Ready Foods LLC	754.72	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0160774	07-May-24	Continental American Insurance Company	3,236.12	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0160775	07-May-24	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0160776	07-May-24	Citadel Employee/Student	38.56	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0160782	07-May-24	Rodney Scott's BBQ SC	1,007.50	Auxiliary Enterprise Funds	Other professional fees	Commandant of Cadets	Auxiliary Services
I0160783	07-May-24	Capital Waste Services, LLC	7,504.02	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0160783	07-May-24	Capital Waste Services, LLC	3,871.78	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0160784	07-May-24	Garretts Discount Golf Cars	11,300	Unrestricted Funds	Equipment - trucks and vehicles	Utilities Division (Labor)	Operation and maintenance of plant
I0160785	07-May-24	Capital Waste Services, LLC	1,202.32	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0160786	07-May-24	Motorola Solutions, Inc	765.31	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0160787	07-May-24	Cullum Mechanical Construction Inc	710.15	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0160787	07-May-24	Cullum Mechanical Construction Inc	236.71	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0160788	07-May-24	SMART Recycling US LLC	1,950	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0160789	07-May-24	E2 Development	17,178.86	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0160790	07-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	2,857.28	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0160791	07-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	120,018.30	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160793	07-May-24	Citadel Employee/Student	2,668.60	Restricted Funds	Travel - airfare foreign	Global Scholars	Academic support
I0160794	07-May-24	Ellucian Company LP	689	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0160795	07-May-24	Citadel Employee/Student	13.82	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0160795	07-May-24	Citadel Employee/Student	60.59	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0160795	07-May-24	Citadel Employee/Student	11.86	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0160815	07-May-24	Enforex	49,422.89	Unrestricted Funds	Travel - students	Modern Languages	Instruction
I0160658	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160659	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160660	09-May-24	Citadel Employee/Student	1,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160682	09-May-24	Citadel Employee/Student	1,194.52	Restricted Funds	Travel - other out of state	Civil and Environmental Engineering	Instruction
I0160690	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160696	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160728	09-May-24	Citadel Employee/Student	219	Restricted Funds	Supplies - food	Mechanical Engineering	Academic support
I0160738	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160739	09-May-24	Citadel Employee/Student	1,600	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0160752	09-May-24	Citadel Employee/Student	8.20	Restricted Funds	Supplies - food	Mechanical Engineering	Academic support
I0160756	09-May-24	Sodexo Inc	302,217.12	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160757	09-May-24	Sodexo Inc	579.04	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0160769	09-May-24	Citadel Employee/Student	30	Unrestricted Funds	Dues and subscriptions	Modern Languages	Instruction
I0160778	09-May-24	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160792	09-May-24	Citadel Employee/Student	428.58	Restricted Funds	Travel - POV out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	126.80	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	126.80	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	126.80	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	18.75	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0160792	09-May-24	Citadel Employee/Student	30	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0160796	09-May-24	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160797	09-May-24	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160798	09-May-24	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160799	09-May-24	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160800	09-May-24	Presidio Holding Inc	178.01	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160801	09-May-24	WM Building Envelope Consultants LLC	4,500	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160802	09-May-24	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160803	09-May-24	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0160804	09-May-24	McMillan Pazdan Smith LLC	27,362.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160805	09-May-24	Johnson Controls US Holdings, LLC	500	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0160806	09-May-24	Johnson Controls US Holdings, LLC	447	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0160807	09-May-24	RMF Engineering Inc	8,200	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160808	09-May-24	Moseley Architects PC	1,125	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160809	09-May-24	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0160810	09-May-24	Soil Consultants Inc	210	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0160811	09-May-24	Citadel Employee/Student	98.04	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0160812	09-May-24	Citadel Employee/Student	430.21	Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
I0160813	09-May-24	Citadel Employee/Student	115.06	Restricted Funds	Supplies - food	School of Business Administration	Instruction
I0160814	09-May-24	Enterprise Rent-A-Car	694.72	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0160814	09-May-24	Enterprise Rent-A-Car	694.72	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0160814	09-May-24	Enterprise Rent-A-Car	306.98	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0160816	09-May-24	Army Scholarship Foundation	1,000	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0160817	09-May-24	Sport Management Solutions	1,025	Restricted Funds	Other professional fees	Athletics Administration	Operation and maintenance of plant
I0160818	09-May-24	Soil Consultants Inc	210	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0160820	09-May-24	ADC Engineering, Inc	2,961.70	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160822	09-May-24	S and ME Inc	2,440	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant



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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160823	09-May-24	Sherwin Williams Corp	22,519.84	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0160824	09-May-24	ADC Engineering, Inc	2,475	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160826	09-May-24	Cullum Mechanical Construction Inc	1,179.93	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0160828	09-May-24	Brink's Incorporated	593.61	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0160829	09-May-24	Brink's Incorporated	23.46	Unrestricted Funds	Other contractual services	Financial Services	Institutional support
I0160830	09-May-24	35 North Painting LLC	7,770	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0160833	09-May-24	Dell Marketing LP	2,328.41	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0160834	09-May-24	Citadel Employee/Student	727.48	Unrestricted Funds	Travel - lodging in-state	Citadel Graduate College	Instruction
I0160835	09-May-24	Citadel Employee/Student	145.38	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0160835	09-May-24	Citadel Employee/Student	15.95	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0160836	09-May-24	35 North Painting LLC	4,089	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0160837	09-May-24	35 North Painting LLC	2,318.40	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0160839	09-May-24	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	0	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	198.84	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	0	Unrestricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	179.25	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0160844	09-May-24	Phoenix Landscape of Charleston Inc	56.24	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0160852	09-May-24	G and W Equipment Inc	176.72	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0160853	09-May-24	Framing Concepts Inc	176.67	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0160854	09-May-24	Western Surety Company	450	Unrestricted Funds	Insurance	General Fund Revenue	Institutional support
I0160858	09-May-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160862	09-May-24	Citadel Employee/Student	207.26	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0160863	09-May-24	Citadel Employee/Student	20	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0160864	09-May-24	Citadel Employee/Student	9	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0160865	09-May-24	Citadel Employee/Student	85.14	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0160870	09-May-24	Citadel Employee/Student	201	Unrestricted Funds	Dues and subscriptions	Mathematical Sciences	Institutional support
I0160871	09-May-24	Event Partners LLC	594.43	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0160872	09-May-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160873	09-May-24	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160874	09-May-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160875	09-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	647.20	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	3.75	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	114.87	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0160875	09-May-24	Citadel Employee/Student	680	Restricted Funds	Travel - registration out of state	Health and Human Performance	Academic support
I0160876	09-May-24	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0160876	09-May-24	Citadel Employee/Student	42.28	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0160876	09-May-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0160876	09-May-24	Citadel Employee/Student	32.88	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0160877	09-May-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball Recruiting	Auxiliary Services
I0160877	09-May-24	Citadel Employee/Student	72.70	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball Recruiting	Auxiliary Services
I0160877	09-May-24	Citadel Employee/Student	432.19	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball Recruiting	Auxiliary Services
I0160877	09-May-24	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - registration out of state	Volleyball Recruiting	Auxiliary Services
I0160878	09-May-24	Industrial Compressor Solutions, INC.	575.60	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0160879	09-May-24	Under Armour Inc.	20,573.75	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0160880	09-May-24	Gillis Associates Inc	3,335.04	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0160881	09-May-24	Cullum Mechanical Construction Inc	1,000	Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0160882	09-May-24	Tri-County PSE, LLC	500	Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0160883	09-May-24	Isle of Palms Water and Sewer Commission	525.90	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160884	09-May-24	Georgia Beverage, LLC	185	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0160885	09-May-24	Strata Information Group, Inc.	320	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0160886	09-May-24	Camelbak Products LLC	2,066.88	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160887	09-May-24	Original Footwear LLC	17,710.85	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160888	09-May-24	Citadel Employee/Student	1.90	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0160888	09-May-24	Citadel Employee/Student	151.09	Unrestricted Funds	Travel - POV in-state	Admissions	Student services
I0160888	09-May-24	Citadel Employee/Student	1.90	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0160891	09-May-24	Irvin H Hahn Co Inc	39,123	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160892	09-May-24	Irvin H Hahn Co Inc	4,347	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160893	09-May-24	Irvin H Hahn Co Inc	45,000	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160894	09-May-24	Citadel Employee/Student	320.62	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0160894	09-May-24	Citadel Employee/Student	189	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0160894	09-May-24	Citadel Employee/Student	55.40	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0160894	09-May-24	Citadel Employee/Student	15.99	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0160894	09-May-24	Citadel Employee/Student	22	Restricted Funds	Travel - other in-state	School of Education	Academic support
I0160895	09-May-24	Rutherford Media Group, LLC	7,875	Unrestricted Funds	Other professional fees	Visual Communications	Institutional support
I0160895	09-May-24	Rutherford Media Group, LLC	7,875	Unrestricted Funds	Other professional fees	Commencement	Academic support
I0160897	09-May-24	Verizon Wireless	137.70	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0160898	09-May-24	Citadel Employee/Student	200	Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0160899	09-May-24	Citadel Employee/Student	200	Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0160900	09-May-24	Citadel Employee/Student	200	Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0160901	09-May-24	Weintraub Brothers Co Inc	133,733.50	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0160902	09-May-24	Under Armour Inc.	8,229.50	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0160905	09-May-24	Unifirst Corporation	59.78	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160907	09-May-24	Unifirst Corporation	59.78	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160908	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160909	09-May-24	Unifirst Corporation	272.77	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160910	09-May-24	Unifirst Corporation	148.79	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160912	09-May-24	Unifirst Corporation	233.81	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160914	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160915	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160916	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160917	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160918	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160919	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160920	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160921	09-May-24	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0160922	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160924	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160925	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160927	09-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160930	09-May-24	Unifirst Corporation	233.81	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0160932	09-May-24	Davis and Floyd Inc	32,206.32	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160940	09-May-24	LiL'Langues	11,707.71	Unrestricted Funds	Travel - students	Modern Languages	Instruction
I0160934	10-May-24	Citadel Employee/Student	562.02	Restricted Funds	Supplies - other	Cyber and Computer Sciences	Research
I0160949	10-May-24	Citadel Employee/Student	30.97	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	16.86	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	67.49	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	135.13	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0160949	10-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0160957	10-May-24	Citadel Employee/Student	3,899	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0159515	13-May-24	Citadel Employee/Student	427.15	Restricted Funds	Travel - POV out of state	Civil and Environmental Engineering	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160840	13-May-24	Citadel Employee/Student	100	Restricted Funds	Dues and subscriptions	History	Academic support
I0160867	13-May-24	Citadel Employee/Student	95.51	Auxiliary Enterprise Funds	Entertainment - official	VP of Operations	Auxiliary Services
I0160950	13-May-24	Citadel Employee/Student	25.88	Restricted Funds	Supplies - other	Cyber and Computer Sciences	Research
I0160954	13-May-24	Citadel Employee/Student	20.68	Restricted Funds	Supplies - other	Cyber and Computer Sciences	Research
I0160955	13-May-24	Citadel Employee/Student	33.60	Restricted Funds	Supplies - other	Cyber and Computer Sciences	Research
I0160963	13-May-24	Citadel Employee/Student	293.80	Unrestricted Funds	Travel - airfare out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	44	Unrestricted Funds	Travel - other out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	460	Unrestricted Funds	Travel - registration out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	777	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	135.21	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0160963	13-May-24	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160964	13-May-24	Citadel Employee/Student	15	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0160964	13-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0160964	13-May-24	Citadel Employee/Student	147.60	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0160964	13-May-24	Citadel Employee/Student	167.60	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0160965	13-May-24	Citadel Employee/Student	338	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	6.38	Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	4.81	Unrestricted Funds	Travel - POV out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
I0160965	13-May-24	Citadel Employee/Student	5.40	Unrestricted Funds	Travel - POV out of state	Honors Program	Academic support
I0160966	13-May-24	Citadel Employee/Student	56.92	Restricted Funds	Travel - other out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	37.99	Restricted Funds	Travel - other out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	191.10	Restricted Funds	Travel - airfare out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	159	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	159	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	23.85	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	159	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	23.85	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	23.85	Restricted Funds	Travel - lodging out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	15	Restricted Funds	Travel - other out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	191.10	Restricted Funds	Travel - airfare out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	45	Restricted Funds	Travel - other out of state	History	Research
I0160966	13-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - registration out of state	History	Research
I0160977	13-May-24	Staffmark	583.44	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0161002	13-May-24	Citadel Employee/Student	555.59	Restricted Funds	Supplies - educational	Biology	Research
I0159095	14-May-24	Citadel Employee/Student	37.21	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0159096	14-May-24	Citadel Employee/Student	34.44	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0159097	14-May-24	Citadel Employee/Student	36	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160174	14-May-24	Citadel Employee/Student	17.15	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0160222	14-May-24	Citadel Employee/Student	579.68	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160312	14-May-24	Citadel Employee/Student	20.76	Restricted Funds	Supplies - food	Krause Leadership	Instruction
I0160341	14-May-24	Original Footwear LLC	27,300.15	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160341	14-May-24	Original Footwear LLC	78.50	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0160343	14-May-24	Atlenco LLC	1,365	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160343	14-May-24	Atlenco LLC	15.20	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160347	14-May-24	Citadel Employee/Student	320.26	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160354	14-May-24	Citadel Employee/Student	320.26	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160605	14-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160606	14-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160751	14-May-24	Sodexo Inc	2,684.65	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0160772	14-May-24	Citadel Employee/Student	1,000	Restricted Funds	Awards	School of Business Administration	Academic support
I0160779	14-May-24	Original Footwear LLC	1,761.30	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160780	14-May-24	Tobacco Road Tees Inc	8,340	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160781	14-May-24	Tobacco Road Tees Inc	7,056	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0160781	14-May-24	Tobacco Road Tees Inc	444.69	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0160838	14-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160841	14-May-24	Citadel Employee/Student	30	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160859	14-May-24	Follett Corporation Db	62.80	Restricted Funds	Football-Summer	Athletics Administration	Scholarships
I0160860	14-May-24	Follett Corporation Db	142.49	Restricted Funds	Golf	Athletics Administration	Scholarships
I0160866	14-May-24	Citadel Employee/Student	139.91	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160868	14-May-24	Citadel Employee/Student	638.48	Unrestricted Funds	Travel non-employee	Online Education	Instruction
I0160869	14-May-24	John Wiley and Sons Inc	3,360	Unrestricted Funds	Supplies - other	Krause Leadership	Institutional support
I0160903	14-May-24	State Fiscal Accountability Authority	81.39	Unrestricted Funds	Insurance	Utilities Division (Labor)	Operation and maintenance of plant
I0160937	14-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160938	14-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160939	14-May-24	Citadel Employee/Student	111.43	Restricted Funds	Supplies - food	School of Education	Instruction
I0160943	14-May-24	EQ Industrial Services, Inc	368.91	Unrestricted Funds	Other contractual services	Biology	Instruction
I0160944	14-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160946	14-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160947	14-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160948	14-May-24	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0160951	14-May-24	Carolina Business Equipment Inc	4,364.12	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0160952	14-May-24	Advanced Video Group	3,164.22	Restricted Funds	Equipment-IT- under 5,000	Physics	Academic support
I0160953	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160956	14-May-24	Sartorous LLC	11,168	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0160956	14-May-24	Sartorous LLC	-111.68	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0160956	14-May-24	Sartorous LLC	287.11	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0160958	14-May-24	Woolpert Inc	6,380	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0160961	14-May-24	Lyft, Inc.	456.06	Unrestricted Funds	Travel - students	Krause Leadership	Institutional support
I0160962	14-May-24	Enterprise Holdings Inc	379.22	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0160971	14-May-24	H.R. Allen, Inc.	25,453.50	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0160972	14-May-24	H.R. Allen, Inc.	890.87	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0160979	14-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160982	14-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160986	14-May-24	Citadel Employee/Student	205.94	Auxiliary Enterprise Funds	Printing	Volleyball - Womens	Auxiliary Services
I0160990	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160992	14-May-24	SAS Institute Inc	969	Restricted Funds	Software license fee	School of Business Administration	Academic support
I0160993	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160994	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160995	14-May-24	Citadel Employee/Student	1,000	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0160996	14-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160997	14-May-24	Citadel Employee/Student	375	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160998	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0160999	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161000	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161001	14-May-24	Citadel Employee/Student	125	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161003	14-May-24	Sodexo Inc	2,260.89	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0161004	14-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0161005	14-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161006	14-May-24	Sodexo Inc	301,927.64	Auxiliary Enterprise Funds	Sodexo Dining Services	Dining Hall	Auxiliary Services
I0161007	14-May-24	Citadel Employee/Student	438.87	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0161008	14-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0161010	14-May-24	Citadel Employee/Student	8,852.25	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0161012	14-May-24	DME Delivers, LLC	521.50	Unrestricted Funds	Printing	Admissions	Student services
I0161013	14-May-24	H.R. Allen, Inc.	20,222	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0161015	14-May-24	H.R. Allen, Inc.	707.77	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0161016	14-May-24	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161017	14-May-24	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161021	14-May-24	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161023	14-May-24	Citadel Employee/Student	675	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161024	14-May-24	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161028	14-May-24	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161029	14-May-24	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161034	14-May-24	EPRE Consulting LLC	5,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161035	14-May-24	Timmy Hayes Moving, LLC	7,800	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0161036	14-May-24	Timmy Hayes Moving, LLC	3,030	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0161037	14-May-24	DWG Inc Consulting Engineers	400	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161038	14-May-24	Citadel Employee/Student	599.90	Auxiliary Enterprise Funds	Dues and subscriptions	Basketball	Auxiliary Services
I0161038	14-May-24	Citadel Employee/Student	36.50	Auxiliary Enterprise Funds	Supplies - office	Basketball	Auxiliary Services
I0161039	14-May-24	Citadel Employee/Student	110	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0161040	14-May-24	Citadel Employee/Student	57.34	Unrestricted Funds	Travel - other out of state	VP of Operations	Institutional support
I0161040	14-May-24	Citadel Employee/Student	21	Unrestricted Funds	Travel - other out of state	VP of Operations	Institutional support
I0161041	14-May-24	Citadel Employee/Student	273.37	Unrestricted Funds	Travel - POV in-state	VP of Facilities and Engineering	Operation and maintenance of plant
I0161042	14-May-24	Citadel Employee/Student	255.67	Unrestricted Funds	Travel - POV in-state	VP of Facilities and Engineering	Operation and maintenance of plant
I0161043	14-May-24	Citadel Employee/Student	536.93	Unrestricted Funds	Manual Check Payback - EE		
I0161044	14-May-24	Lyft, Inc.	50.64	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0161054	14-May-24	Citadel Employee/Student	1,758.74	Unrestricted Funds	Travel - lodging foreign	Modern Languages	Instruction
I0161054	14-May-24	Citadel Employee/Student	1,178.90	Unrestricted Funds	Travel - airfare foreign	Modern Languages	Instruction
I0161055	14-May-24	Citadel Employee/Student	642.86	Unrestricted Funds	Travel - airfare foreign	Modern Languages	Instruction
I0161057	14-May-24	Digital Ignite LLC	4,500	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0161066	14-May-24	Citadel Employee/Student	5,719	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0159540	15-May-24	Citadel Employee/Student	131.33	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160195	15-May-24	Citadel Employee/Student	79.99	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160197	15-May-24	Citadel Employee/Student	125.54	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160199	15-May-24	Citadel Employee/Student	15.93	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160201	15-May-24	Citadel Employee/Student	137.63	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160202	15-May-24	Citadel Employee/Student	31.86	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160503	15-May-24	Citadel Employee/Student	480.88	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160510	15-May-24	Citadel Employee/Student	182.43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160581	15-May-24	Citadel Employee/Student	332.57	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160583	15-May-24	Citadel Employee/Student	168.10	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0160585	15-May-24	Citadel Employee/Student	420.90	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160777	15-May-24	Citadel Employee/Student	955.70	Unrestricted Funds	Travel - students	Provost and Dean of the College	Institutional support
I0161050	15-May-24	Georgia Department of Revenue	2.75	Unrestricted Funds	Non-SC State Income Tax - EE		
I0161051	15-May-24	SC Department of Revenue	99,451.62	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0161052	15-May-24	IRS	143,644.16	Unrestricted Funds	FICA Tax - EE		
I0161052	15-May-24	IRS	33,887.29	Unrestricted Funds	Medicare Tax - EE		
I0161052	15-May-24	IRS	230,575.33	Unrestricted Funds	Federal Income Tax - EE		
I0161052	15-May-24	IRS	143,644.16	Unrestricted Funds	FICA Tax - ER		
I0161052	15-May-24	IRS	33,887.29	Unrestricted Funds	Medicare Tax - ER		
I0161053	15-May-24	SC Department of Revenue	2,236.25	Unrestricted Funds	Tax Levies - EE		
I0161056	15-May-24	Application Software, Inc	116	Unrestricted Funds	MoneyPlus Admin - EE		
I0161056	15-May-24	Application Software, Inc	2,805.96	Unrestricted Funds	MoneyPlus HSA - EE		

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I0161056	15-May-24	Application Software, Inc	8,138.46	Unrestricted Funds	MoneyPlus MSA - EE		
I0161056	15-May-24	Application Software, Inc	1,483.32	Unrestricted Funds	MoneyPlus DCA - EE		
I0161059	15-May-24	Variable Annuity Life Ins Co	1,540	Unrestricted Funds	Met Life 403b - EE		
I0161059	15-May-24	Variable Annuity Life Ins Co	9,175.25	Unrestricted Funds	TIAA-CREF 403b - EE		
I0161059	15-May-24	Variable Annuity Life Ins Co	5,120	Unrestricted Funds	Corebridge 403b - EE		
I0161061	15-May-24	TIAA-CREF as Agent for JPM	26,600.17	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0161061	15-May-24	TIAA-CREF as Agent for JPM	32,276.75	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0161061	15-May-24	TIAA-CREF as Agent for JPM	14,777.88	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0161061	15-May-24	TIAA-CREF as Agent for JPM	17,931.52	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0161064	15-May-24	Hartford	10,947.09	Unrestricted Funds	Empower ORP - EE - STAFF		
I0161064	15-May-24	Hartford	1,910.62	Unrestricted Funds	Empower ORP - EE - Faculty		
I0161064	15-May-24	Hartford	6,081.75	Unrestricted Funds	Empower ORP - ER		
I0161064	15-May-24	Hartford	1,061.45	Unrestricted Funds	Empower ORP - ER - Faculty		
I0161067	15-May-24	Variable Annuity Life Ins Co	9,923.71	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0161067	15-May-24	Variable Annuity Life Ins Co	3,520.44	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0161067	15-May-24	Variable Annuity Life Ins Co	5,513.17	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0161067	15-May-24	Variable Annuity Life Ins Co	1,955.78	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0161068	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0161068	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0161068	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0161068	15-May-24	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Mathematical Sciences	Academic support
I0161069	15-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Physics	Instruction
I0161069	15-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Physics	Instruction
I0161069	15-May-24	Citadel Employee/Student	22	Unrestricted Funds	Travel - other out of state	Physics	Instruction
I0161069	15-May-24	Citadel Employee/Student	40	Unrestricted Funds	Travel - other out of state	Physics	Instruction
I0161070	15-May-24	SC Deferred Compensation Program	4,475.83	Unrestricted Funds	Empower 401k - EE		
I0161070	15-May-24	SC Deferred Compensation Program	10,453.51	Unrestricted Funds	Empower 457b - EE		
I0161070	15-May-24	SC Deferred Compensation Program	325	Unrestricted Funds	Empower Roth 401k - EE		
I0161070	15-May-24	SC Deferred Compensation Program	600	Unrestricted Funds	Empower Roth 457b - EE		
I0161070	15-May-24	SC Deferred Compensation Program	982.70	Unrestricted Funds	Empower 401k Loan - EE		
I0161070	15-May-24	SC Deferred Compensation Program	49.29	Unrestricted Funds	Empower 457b Loan - EE		
I0161084	15-May-24	Citadel Employee/Student	912.26	Unrestricted Funds	Travel - students	Barracks	Instruction
I0161085	15-May-24	Voya Institutional Trust Company	6,548.39	Unrestricted Funds	Voya ORP - EE - STAFF		
I0161085	15-May-24	Voya Institutional Trust Company	5,824.16	Unrestricted Funds	Voya ORP - EE - Faculty		
I0161085	15-May-24	Voya Institutional Trust Company	3,638.01	Unrestricted Funds	Voya ORP - ER - Staff		
I0161085	15-May-24	Voya Institutional Trust Company	3,235.64	Unrestricted Funds	Voya ORP - ER - Faculty		
I0161096	15-May-24	Citadel Employee/Student	2,599.93	Unrestricted Funds	Supplies - other	Health and Human Performance	Instruction
I0161096	15-May-24	Citadel Employee/Student	1,406.61	Unrestricted Funds	Travel - students	Health and Human Performance	Instruction
I0161096	15-May-24	Citadel Employee/Student	2,918.30	Unrestricted Funds	Travel - airfare foreign	Health and Human Performance	Instruction
I0161096	15-May-24	Citadel Employee/Student	3,141.56	Restricted Funds	Supplies - other	Health and Human Performance	Academic support
I0161099	15-May-24	Citadel Employee/Student	272.39	Unrestricted Funds	Manual Check Payback - EE		
I0161100	15-May-24	Citadel Employee/Student	1,120	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	105.99	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	626.57	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	41.08	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	251	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	55	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	653.23	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	53.46	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0161100	15-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support

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I0161100	15-May-24	Citadel Employee/Student	34.36	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0158616	16-May-24	Citadel Employee/Student	103.53	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0159486	16-May-24	Citadel Employee/Student	101.07	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0159960	16-May-24	Dominion Energy South Carolina Inc	182,046.04	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0159960	16-May-24	Dominion Energy South Carolina Inc	15,581.82	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0160200	16-May-24	Citadel Employee/Student	695.46	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160203	16-May-24	Citadel Employee/Student	420.76	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160223	16-May-24	Citadel Employee/Student	1,159.36	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0160284	16-May-24	Citadel Employee/Student	262.65	Unrestricted Funds	Supplies - food	Provost and Dean of the College	Instruction
I0160345	16-May-24	Citadel Employee/Student	469.20	Restricted Funds	Travel - students	Provost and Dean of the College	Academic support
I0160584	16-May-24	Citadel Employee/Student	613.28	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160602	16-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160603	16-May-24	Citadel Employee/Student	250	Restricted Funds	Awards	School of Education	Academic support
I0160681	16-May-24	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support
I0160685	16-May-24	Citadel Employee/Student	357	Unrestricted Funds	Software under 100,000	Intelligence & Security Studies	Instruction
I0160689	16-May-24	Citadel Employee/Student	208.71	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0160821	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160825	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160827	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160830	16-May-24	35 North Painting LLC	7,770	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0160831	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160832	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160836	16-May-24	35 North Painting LLC	4,089	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0160837	16-May-24	35 North Painting LLC	2,318.40	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0160842	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160843	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160845	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160846	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160847	16-May-24	Citadel Employee/Student	30	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160848	16-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160849	16-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160850	16-May-24	Citadel Employee/Student	10	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160906	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160911	16-May-24	Citadel Employee/Student	200	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160913	16-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160923	16-May-24	Citadel Employee/Student	25	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160926	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160929	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160931	16-May-24	Citadel Employee/Student	20	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160933	16-May-24	Citadel Employee/Student	400	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160936	16-May-24	Citadel Employee/Student	100	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160941	16-May-24	Citadel Employee/Student	25	Unrestricted Funds	Awards	Provost and Dean of the College	Institutional support
I0160942	16-May-24	Citadel Employee/Student	50	Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0160969	16-May-24	Access Portable Toilets Inc	99	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0160970	16-May-24	RYA Industrial Laundry Repair	848.83	Auxiliary Enterprise Funds	Other contractual services	Equipment Room	Auxiliary Services
I0160973	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160974	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160975	16-May-24	Citadel Employee/Student	20	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
I0160976	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160978	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160980	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160981	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160983	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160984	16-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0160987	16-May-24	Citadel Employee/Student		150 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160988	16-May-24	Citadel Employee/Student		150 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160989	16-May-24	Citadel Employee/Student		150 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0160991	16-May-24	Required Team Gear, LLC	1,664.70	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0161009	16-May-24	Citadel Employee/Student		150 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Student services
I0161018	16-May-24	Citadel Employee/Student		225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161019	16-May-24	Citadel Employee/Student		150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161020	16-May-24	Citadel Employee/Student		150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161022	16-May-24	Citadel Employee/Student		150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161025	16-May-24	Citadel Employee/Student		300 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161026	16-May-24	Citadel Employee/Student		75 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161027	16-May-24	Citadel Employee/Student		225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161030	16-May-24	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161031	16-May-24	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0161032	16-May-24	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0161033	16-May-24	Citadel Employee/Student		200 Restricted Funds	Awards	Provost and Dean of the College	Academic support
I0161045	16-May-24	Child Support Clearinghouse		409 Unrestricted Funds	Non-SC Child Support - EE		
I0161046	16-May-24	Maryland Child Support Account		844 Unrestricted Funds	Non-SC Child Support - EE		
I0161047	16-May-24	NC Child Support		175 Unrestricted Funds	Non-SC Child Support - EE		
I0161048	16-May-24	ND Child Support Division		823.50 Unrestricted Funds	Non-SC Child Support - EE		
I0161049	16-May-24	South Carolina State Disbursement Unit		615.01 Unrestricted Funds	SC Child Support - EE		
I0161058	16-May-24	Event Partners LLC		181.35 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161060	16-May-24	Original Footwear LLC		1,761.30 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161062	16-May-24	Charleston County Aviation Authority		39,600 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0161063	16-May-24	AA Carolina Events Inc.		3,233.75 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0161063	16-May-24	AA Carolina Events Inc.		3,233.75 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0161065	16-May-24	AA Carolina Events Inc.		3,150 Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0161071	16-May-24	Data Network Solutions		3,112.61 Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0161072	16-May-24	Dell Marketing LP		79,141.71 Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0161073	16-May-24	American Association of Colleges of Nursing		6,995 Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0161078	16-May-24	Citadel Employee/Student		1,843.65 Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0161079	16-May-24	Citadel Employee/Student		1,828.50 Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0161080	16-May-24	Citadel Employee/Student		1,633.60 Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0161081	16-May-24	Charleston Cotton Exchange		212.78 Unrestricted Funds	Awards	School of Science and Mathematics	Academic support
I0161082	16-May-24	Charleston Cotton Exchange		1,396.72 Unrestricted Funds	Supplies - other	Library	Academic support
I0161086	16-May-24	Citadel Employee/Student		1,920 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161087	16-May-24	Citadel Employee/Student		1,485 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161088	16-May-24	Citadel Employee/Student		1,035 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161089	16-May-24	Citadel Employee/Student		1,530 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161090	16-May-24	Citadel Employee/Student		1,350 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161091	16-May-24	Citadel Employee/Student		900 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0161095	16-May-24	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0161097	16-May-24	Citadel Foundation		30,461 Restricted Funds	Cleaning Expense	Financial Services	Institutional support
I0161098	16-May-24	College of Charleston		27,069 Unrestricted Funds	Fall-Spring In-State CGC Rev	General Fund Revenue	Instruction
I0161101	16-May-24	AT and T		1,837.34 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0161102	16-May-24	Visual Teaching Technologies		2,500 Restricted Funds	Other contractual services	Physics	Research
I0161103	16-May-24	Simplex Grinnell		22,562.50 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0161105	16-May-24	Comcast Cable		190.16 Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0161107	16-May-24	Adams Outdoor Advertising Inc		0 Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0161107	16-May-24	Adams Outdoor Advertising Inc		5,000 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0161109	16-May-24	Citadel Employee/Student		22.14 Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student		22.23 Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student		22.38 Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student		22.38 Restricted Funds	Travel - POV in-state	Psychology	Research



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I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.14	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.14	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161109	16-May-24	Citadel Employee/Student	22.38	Restricted Funds	Travel - POV in-state	Psychology	Research
I0161110	16-May-24	Lockwood Riverfront Hotel LLC	389.88	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0161113	16-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	115	Restricted Funds	Travel - registration out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	25.23	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	15	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	15	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	194	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	25.23	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	25.23	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	15	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	194	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	194	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	262.90	Restricted Funds	Travel - POV out of state	Psychology	Research
I0161113	16-May-24	Citadel Employee/Student	262.20	Restricted Funds	Travel - POV out of state	Psychology	Research
I0161114	16-May-24	Citadel Employee/Student	3.96	Unrestricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Instruction
I0161114	16-May-24	Citadel Employee/Student	1,053	Unrestricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Instruction
I0161114	16-May-24	Citadel Employee/Student	3,360	Unrestricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Instruction
I0161115	16-May-24	Peachtree Tents & Events LLC	7,095.26	Unrestricted Funds	Other contractual services	Grounds Division	Operation and maintenance of plant
I0161116	16-May-24	Peachtree Tents & Events LLC	941.28	Unrestricted Funds	Other contractual services	Admissions	Student services
I0161117	16-May-24	Door Systems of Charleston, LLC	189	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0161118	16-May-24	Garretts Discount Golf Cars	3,847.44	Unrestricted Funds	Equipment - other	Motor Pool	Operation and maintenance of plant
I0161119	16-May-24	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0161119	16-May-24	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0161120	16-May-24	Orkin	2,139.32	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0161121	16-May-24	Timmy Hayes Moving, LLC	7,920	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0161122	16-May-24	NRG Business Marketing Inc	1,412.08	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0161123	16-May-24	The Instrument Doc, LLC	1,412.44	Restricted Funds	Repairs	Commandant of Cadets	Student services
I0161124	16-May-24	Reads Moving Systems	3,612	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0161125	16-May-24	Quantum Reality Capture	3,450	Unrestricted Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0161126	16-May-24	Mount Pleasant Business Enterprises, Inc	9,604.74	Restricted Funds	Other contractual services	Krause Leadership	Instruction
I0161127	16-May-24	Dominion Energy South Carolina Inc	465.24	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161127	16-May-24	Dominion Energy South Carolina Inc	226.50	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161129	16-May-24	Coastal Burglar Alarm Inc	385	Unrestricted Funds	Other contractual services	Library	Academic support
I0161130	16-May-24	Citadel Employee/Student	205.22	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0161131	16-May-24	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161132	16-May-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161133	16-May-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161134	16-May-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161135	16-May-24	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161136	16-May-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

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I0161137	16-May-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161138	16-May-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161139	16-May-24	Citadel Employee/Student	141.14	Unrestricted Funds	Travel - POV in-state	Diversity, Equity, and Inclusion	Institutional support
I0161140	16-May-24	PLAE	19,284.86	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0161142	16-May-24	Wulbern Koval Co Inc	3,385.54	Unrestricted Funds	Equipment under 5,000	School of Education	Instruction
I0161143	16-May-24	AA Carolina Events Inc.	3,068.25	Unrestricted Funds	Travel non-employee	Accreditation	Academic support
I0161144	16-May-24	RLJ Lodging Trust Master TRS, Inc.	13,710.72	Unrestricted Funds	Travel non-employee	Accreditation	Academic support
I0161145	16-May-24	Gullah Swim Academy LLC	2,000	Restricted Funds	Other contractual services	Physics	Research
I0161147	16-May-24	Citadel Employee/Student	366	Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball	Auxiliary Services
I0161147	16-May-24	Citadel Employee/Student	952.32	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0161148	16-May-24	Citadel Employee/Student	604.83	Auxiliary Enterprise Funds	Travel - POV out of state	Basketball	Auxiliary Services
I0161149	17-May-24	Citadel Employee/Student	3,174.40	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0161154	17-May-24	Citadel Employee/Student	103.73	Restricted Funds	Software under 100,000	Mathematical Sciences	Research
I0161160	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161161	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161163	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161164	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161165	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161166	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161167	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161168	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161170	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161171	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161172	17-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161176	17-May-24	Citadel Employee/Student	120.69	Restricted Funds	Travel - POV in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	150	Restricted Funds	Travel - registration in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	119	Restricted Funds	Travel - lodging in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	15.47	Restricted Funds	Travel - lodging in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	15.47	Restricted Funds	Travel - lodging in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	119	Restricted Funds	Travel - lodging in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	122.07	Restricted Funds	Travel - POV in-state	History	Research
I0161176	17-May-24	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	History	Research
I0161177	17-May-24	Citadel Employee/Student	161	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	161	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	161	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	120.75	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	161	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	72.75	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	69.60	Restricted Funds	Travel - lodging foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	1,091.59	Restricted Funds	Travel - lodging foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	161	Restricted Funds	Travel - meals foreign	Psychology	Academic support
I0161177	17-May-24	Citadel Employee/Student	671.10	Restricted Funds	Travel - airfare foreign	Psychology	Academic support
I0161178	17-May-24	Citadel Employee/Student	917.80	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0161178	17-May-24	Citadel Employee/Student	229.15	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0161178	17-May-24	Citadel Employee/Student	645.90	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0160861	20-May-24	Citadel Employee/Student	93.79	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	32	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction

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I0161181	20-May-24	Citadel Employee/Student	78	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	32	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	23	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	2,709.89	Unrestricted Funds	Travel - lodging foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	658.34	Unrestricted Funds	Travel - lodging foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161181	20-May-24	Citadel Employee/Student	68	Unrestricted Funds	Travel - meals foreign	Barracks	Instruction
I0161182	20-May-24	Citadel Employee/Student	517.95	Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0161197	20-May-24	Citadel Employee/Student	529.98	Restricted Funds	Travel - other out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	83.63	Restricted Funds	Travel - other out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	378	Restricted Funds	Travel - lodging out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	130.91	Restricted Funds	Travel - lodging out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	12.75	Restricted Funds	Travel - other out of state	History	Research
I0161197	20-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	History	Research
I0161200	20-May-24	Citadel Employee/Student	209.92	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0161200	20-May-24	Citadel Employee/Student	36.82	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0161200	20-May-24	Citadel Employee/Student	7	Restricted Funds	Travel - other in-state	Provost and Dean of the College	Academic support
I0161201	20-May-24	Immix Technology Inc.	124.79	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0161202	20-May-24	Immix Technology Inc.	120.17	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0161205	20-May-24	Citadel Employee/Student	3,113.60	Unrestricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0159609	21-May-24	Datamaxx Applied Technologies, Inc.	1,200	Unrestricted Funds	Dues and subscriptions	Public Safety	Operation and maintenance of plant
I0161014	21-May-24	Unifirst Corporation	253.43	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161083	21-May-24	Concorde LLC	131.15	Restricted Funds	Supplies - other	School of Engineering	Instruction
I0161108	21-May-24	EQ Industrial Services, Inc	7.38	Unrestricted Funds	Other contractual services	Biology	Instruction
I0161111	21-May-24	Vanguard Industries East Inc	6,840	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161112	21-May-24	Vanguard Industries East Inc	7,364.70	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161150	21-May-24	SEGRA	247.55	Unrestricted Funds	Telephone	Admissions	Student services
I0161151	21-May-24	PLAE	55,974.06	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Student services
I0161152	21-May-24	Consolidated Mailing Services LLC	1,295.97	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0161153	21-May-24	Presidio Holding Inc	840.38	Unrestricted Funds	Rent -Lease expense	Admissions	Student services
I0161155	21-May-24	Top Shelf Catering Company LLC	420	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0161158	21-May-24	Sodexo Inc	5,426.04	Unrestricted Funds	Sodexo Dining Services	Citadel Graduate College	Instruction
I0161158	21-May-24	Sodexo Inc	342.97	Unrestricted Funds	Sodexo Dining Services	Veteran Student Success Center	Institutional support
I0161158	21-May-24	Sodexo Inc	362.70	Restricted Funds	Sodexo Dining Services	School of Science and Mathematics	Academic support
I0161158	21-May-24	Sodexo Inc	1,023.65	Unrestricted Funds	Sodexo Dining Services	Nursing	Instruction
I0161158	21-May-24	Sodexo Inc	2,623.97	Restricted Funds	Sodexo Dining Services	Honors Program	Instruction
I0161158	21-May-24	Sodexo Inc	121.99	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0161158	21-May-24	Sodexo Inc	15,701.56	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0161158	21-May-24	Sodexo Inc	299.70	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0161158	21-May-24	Sodexo Inc	7,567.39	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0161158	21-May-24	Sodexo Inc	2,728.38	Unrestricted Funds	Sodexo Dining Services	Office of the President	Institutional support
I0161158	21-May-24	Sodexo Inc	278.08	Unrestricted Funds	Sodexo Dining Services	Board of Visitors	Institutional support
I0161158	21-May-24	Sodexo Inc	1,394.78	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0161158	21-May-24	Sodexo Inc	2,224.04	Restricted Funds	Sodexo Dining Services	History	Academic support
I0161158	21-May-24	Sodexo Inc	1,569.73	Restricted Funds	Sodexo Dining Services	School of Business Administration	Instruction
I0161158	21-May-24	Sodexo Inc	411.62	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0161158	21-May-24	Sodexo Inc	55.39	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0161158	21-May-24	Sodexo Inc	219.65	Restricted Funds	Sodexo Dining Services	Provost and Dean of the College	Academic support
I0161158	21-May-24	Sodexo Inc	297.88	Unrestricted Funds	Sodexo Dining Services	General Fund Revenue	Institutional support
I0161158	21-May-24	Sodexo Inc	732.27	Restricted Funds	Sodexo Dining Services	Civil and Environmental Engineering	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161159	21-May-24	McLaughlin Young Employee Services	2,949.24	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0161162	21-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161169	21-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161173	21-May-24	Lowcountry Mulch Inc	4,875.24	Unrestricted Funds	Supplies - other	Grounds Division	Operation and maintenance of plant
I0161173	21-May-24	Lowcountry Mulch Inc	696.46	Auxiliary Enterprise Funds	Supplies - other	Boat Center Event Management	Auxiliary Services
I0161174	21-May-24	Lowcountry Mulch Inc	3,482.31	Unrestricted Funds	Supplies - other	Quarters 1	Operation and maintenance of plant
I0161174	21-May-24	Lowcountry Mulch Inc	2,089.39	Auxiliary Enterprise Funds	Supplies - other	Boat Center Event Management	Auxiliary Services
I0161175	21-May-24	Lowcountry Mulch Inc	5,571.70	Unrestricted Funds	Supplies - other	Parade Ground Maintenance	Operation and maintenance of plant
I0161179	21-May-24	The Instrument Doc, LLC	1,956.55	Restricted Funds	Supplies - other	Commandant of Cadets	Student services
I0161180	21-May-24	Citadel Employee/Student	239	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0161183	21-May-24	Sign It Quick Inc.	2,105.18	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0161184	21-May-24	LS3P Associates LTD.	9,392.96	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161185	21-May-24	S and ME Inc	3,175	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0161186	21-May-24	S and ME Inc	2,071	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0161187	21-May-24	McMillan Pazdan Smith LLC	3,026	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161188	21-May-24	Citadel Employee/Student	72	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0161188	21-May-24	Citadel Employee/Student	72	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0161189	21-May-24	Citadel Employee/Student	36.69	Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
I0161189	21-May-24	Citadel Employee/Student	36.69	Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
I0161190	21-May-24	Citadel Employee/Student	86.68	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0161191	21-May-24	CHRIS SINGLETON SPEAKS LLC	5,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161192	21-May-24	GreenGridiron Inc	327.48	Auxiliary Enterprise Funds	Other professional fees	Football	Auxiliary Services
I0161193	21-May-24	Sign Source of Charleston, LLC	1,905.32	Restricted Funds	Supplies - other	Psychology	Instruction
I0161193	21-May-24	Sign Source of Charleston, LLC	295	Restricted Funds	Repairs	Psychology	Instruction
I0161195	21-May-24	Clemson University	3,312.30	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0161196	21-May-24	Clemson University	7,871.30	Restricted Funds	Supplies - educational	Civil and Environmental Engineering	Research
I0161199	21-May-24	Medical University of South Carolina	488.32	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0161203	21-May-24	Citadel Employee/Student	120	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0161209	21-May-24	Frazier Deeter, LLC	1,980	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0161210	21-May-24	Citadel Employee/Student	125.92	Restricted Funds	Awards	School of Business Administration	Academic support
I0161211	21-May-24	Citadel Employee/Student	319	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0161212	21-May-24	Cullum Mechanical Construction Inc	400	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0161213	21-May-24	Citadel Employee/Student	1,950.73	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0161214	21-May-24	Medical University of South Carolina	114.62	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0161215	21-May-24	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	Physics	Research
I0161216	21-May-24	Citadel Employee/Student	197.66	Restricted Funds	Supplies - other	School of Engineering	Academic support
I0161217	21-May-24	Citadel Employee/Student	1,268.22	Unrestricted Funds	Travel non-employee	School of Business Administration	Public Service
I0161218	21-May-24	Citadel Employee/Student	900	Unrestricted Funds	Travel - students	Biology	Academic support
I0161219	21-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	2,384.72	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0161220	21-May-24	Follett Corporation DbA Follett Higher Education Group, LLC	140,188.62	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0161221	21-May-24	Premier Growers, INC.	226.72	Unrestricted Funds	Supplies - other	Parade Ground Maintenance	Operation and maintenance of plant
I0161221	21-May-24	Premier Growers, INC.	265.96	Auxiliary Enterprise Funds	Supplies - other	Boat Center Event Management	Auxiliary Services
I0161221	21-May-24	Premier Growers, INC.	331.36	Unrestricted Funds	Supplies - other	Quarters 1	Operation and maintenance of plant
I0161221	21-May-24	Premier Growers, INC.	3,029.22	Unrestricted Funds	Supplies - other	Grounds Division	Operation and maintenance of plant
I0161222	21-May-24	Control Management Inc	1,833.94	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0161223	21-May-24	Control Management Inc	1,185.73	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0161225	21-May-24	Control Management Inc	160	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0161226	21-May-24	Control Management Inc	3,027.89	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0161228	21-May-24	Atlenco LLC	71,908.30	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161228	21-May-24	Atlenco LLC	1,400	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0161229	21-May-24	Atlenco LLC	6,600	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161230	21-May-24	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	VTLI	Research
I0161230	21-May-24	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	VTLI	Research
I0161230	21-May-24	Citadel Employee/Student	8	Restricted Funds	Travel - meals in-state	VTLI	Research

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I0161230	21-May-24	Citadel Employee/Student	42.95	Restricted Funds	Travel - POV in-state	VTLI	Research
I0161230	21-May-24	Citadel Employee/Student	43.20	Restricted Funds	Travel - POV in-state	VTLI	Research
I0161231	21-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0161231	21-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0161231	21-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0161231	21-May-24	Citadel Employee/Student	55	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0161231	21-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0161231	21-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Academic support
I0161232	21-May-24	Fisher Scientific Co	9,212.32	Restricted Funds	Equipment - medical and scientific	Chemistry	Instruction
I0161232	21-May-24	Fisher Scientific Co	7.45	Restricted Funds	Gas	Chemistry	Instruction
I0161233	21-May-24	Citadel Employee/Student	268	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0161233	21-May-24	Citadel Employee/Student	34.84	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0161234	21-May-24	Supermarket Distributers of America	1,599.12	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0161234	21-May-24	Supermarket Distributers of America	1,954.34	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0161234	21-May-24	Supermarket Distributers of America	450	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0161236	21-May-24	Bausch & Lomb Americas Inc	475.68	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0161237	21-May-24	Atlanco LLC	406,002.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161238	21-May-24	Network Cabling Infrastructures,LLC. 48	8,788.38	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0161239	21-May-24	Shoe Care Supplies	11,808	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0161240	21-May-24	Charleston Water System	81.87	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0161241	21-May-24	Dominion Energy South Carolina Inc	14.88	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161242	21-May-24	Dominion Energy South Carolina Inc	15.44	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161242	21-May-24	Dominion Energy South Carolina Inc	31.38	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161244	21-May-24	Dominion Energy South Carolina Inc	14.16	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161245	21-May-24	Dominion Energy South Carolina Inc	13.73	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161246	21-May-24	Dominion Energy South Carolina Inc	20.29	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161246	21-May-24	Dominion Energy South Carolina Inc	45.90	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161247	21-May-24	Dominion Energy South Carolina Inc	14.44	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161247	21-May-24	Dominion Energy South Carolina Inc	21.54	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161248	21-May-24	Dominion Energy South Carolina Inc	50.62	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161248	21-May-24	Dominion Energy South Carolina Inc	11.45	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161249	21-May-24	Dominion Energy South Carolina Inc	33.96	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161250	21-May-24	Surveillance, Resource and Investigations LLC	1,909.75	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0161251	21-May-24	Surveillance, Resource and Investigations LLC	1,404	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0161252	21-May-24	IData, Incorporated	16,500	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0161252	21-May-24	IData, Incorporated	7,500	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Institutional support
I0161263	21-May-24	UCESCO Africa	20,000	Restricted Funds	Travel - students	Health and Human Performance	Academic support
I0161264	21-May-24	Safari and Fjell Expeditions	3,750	Unrestricted Funds	Travel - students	Health and Human Performance	Instruction
I0161273	21-May-24	Charleston Water System	77,948.38	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0161274	21-May-24	Dominion Energy South Carolina Inc	508.68	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161274	21-May-24	Dominion Energy South Carolina Inc	111.93	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161011	23-May-24	Citadel Employee/Student	80	Unrestricted Funds	Dues and subscriptions	Intelligence & Security Studies	Instruction
I0161011	23-May-24	Citadel Employee/Student	222	Unrestricted Funds	Dues and subscriptions	Intelligence & Security Studies	Instruction
I0161243	23-May-24	Citadel Employee/Student	5,575.50	Unrestricted Funds	Travel - students	Modern Languages	Instruction
I0161265	23-May-24	Transact Campus Inc.	1,650	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0161266	23-May-24	Southern Conference	9,415	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0161267	23-May-24	AA Carolina Events Inc.	6,300	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0161268	23-May-24	JD Apparel LLC	7,051.76	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
I0161269	23-May-24	AVI-SPL, LLC	22,683.60	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0161270	23-May-24	Citadel Employee/Student	981.02	Unrestricted Funds	Travel non-employee	School of Business Administration	Public Service
I0161271	23-May-24	Dell Marketing LP	698.50	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0161271	23-May-24	Dell Marketing LP	409.16	Unrestricted Funds	Equipment-IT- under 5,000	Krause Leadership	Institutional support
I0161278	23-May-24	Dell Marketing LP	1,645.66	Restricted Funds	Equipment-IT- under 5,000	Chemistry	Instruction
I0161282	23-May-24	Cranston LLC	1,160	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161284	23-May-24	Cranston LLC	900	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161285	23-May-24	Johnson Mirmiran and Thompson Inc	3,300	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161286	23-May-24	H.B.D. Inc.	11,900	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161287	23-May-24	Citadel Employee/Student	855.26	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0161288	23-May-24	Citadel Employee/Student	283.61	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0161289	23-May-24	Citadel Employee/Student	71.83	Restricted Funds	Travel - other foreign	Mathematical Sciences	Research
I0161289	23-May-24	Citadel Employee/Student	412.90	Restricted Funds	Travel - airfare foreign	Mathematical Sciences	Research
I0161290	23-May-24	Citadel Employee/Student	10	Unrestricted Funds	Travel - other in-state	Career Services	Student services
I0161290	23-May-24	Citadel Employee/Student	26.25	Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161290	23-May-24	Citadel Employee/Student	26.25	Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161290	23-May-24	Citadel Employee/Student	21.97	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0161290	23-May-24	Citadel Employee/Student	169	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0161291	23-May-24	Innovative Foodservice Group, Inc.	10,076.77	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Dining Hall	Auxiliary Services
I0161293	23-May-24	McMillan Pazdan Smith LLC	24,676.17	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161299	23-May-24	Kim and Lahey Law Firm, LLC	150	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0161311	23-May-24	Clemson University	1,200	Unrestricted Funds	Other contractual services	General Fund Revenue	Institutional support
I0161313	23-May-24	Veritiv Operating Co.	196.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161315	23-May-24	Tiger Hospitality, LLC	137.52	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161316	23-May-24	Sumter Advertising Co Inc.	9,452.10	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161316	23-May-24	Sumter Advertising Co Inc.	616.68	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0161317	23-May-24	Office Supplies By the Case Inc	574.20	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161318	23-May-24	Camelbak Products LLC	51,660	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161319	23-May-24	Original Footwear LLC	2,935.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161320	23-May-24	Propper International Sales Inc	32,093	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161320	23-May-24	Propper International Sales Inc	753	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0161321	23-May-24	Fechheimer Brothers Co	24,174.15	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	77,350	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0161322	23-May-24	Healthcare Services Group Inc.	2,434	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	1,059	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	1,452	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	2,141	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	106	Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	103	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	1,192	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	236	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0161322	23-May-24	Healthcare Services Group Inc.	136	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	26,922	Auxiliary Enterprise Funds	Custodial and maint services	Financial Services	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	45,555	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0161322	23-May-24	Healthcare Services Group Inc.	1,314	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0161323	23-May-24	Citadel Employee/Student	180.25	Restricted Funds	Travel - registration in-state	School of Science and Mathematics	Academic support
I0161324	23-May-24	Citadel Employee/Student	8	Auxiliary Enterprise Funds	Travel - registration in-state	Wrestling Recruiting	Auxiliary Services
I0161324	23-May-24	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Wrestling Recruiting	Auxiliary Services
I0161324	23-May-24	Citadel Employee/Student	45.90	Auxiliary Enterprise Funds	Travel - other in-state	Wrestling Recruiting	Auxiliary Services
I0161325	23-May-24	Citadel Employee/Student	443.09	Unrestricted Funds	Manual Check Payback - EE		
I0161333	23-May-24	Citadel Employee/Student	14	Unrestricted Funds	Travel - lodging in-state	School of Education	Instruction
I0161333	23-May-24	Citadel Employee/Student	144.50	Unrestricted Funds	Travel - lodging in-state	School of Education	Instruction
I0161333	23-May-24	Citadel Employee/Student	20.24	Unrestricted Funds	Travel - lodging in-state	School of Education	Instruction
I0161336	23-May-24	Dominion Energy South Carolina Inc	205,940.71	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0161336	23-May-24	Dominion Energy South Carolina Inc	10,949.81	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0160500	28-May-24	DocuSign, Inc	26,956.52	Unrestricted Funds	Software license fee	ITS - Administrative Computing	Institutional support
I0161275	28-May-24	Enterprise Rent-A-Car	164.58	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0161276	28-May-24	City of Charleston	900	Auxiliary Enterprise Funds	Rent -Lease expense	Baseball	Auxiliary Services
I0161276	28-May-24	City of Charleston	582.23	Auxiliary Enterprise Funds	Electricity	Baseball	Auxiliary Services
I0161276	28-May-24	City of Charleston	273.78	Auxiliary Enterprise Funds	Water	Baseball	Auxiliary Services

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161301	28-May-24	Citadel Employee/Student	357.57	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0161302	28-May-24	Required Team Gear, LLC	149	Auxiliary Enterprise Funds	Supplies - athletics	Golf - Womens	Auxiliary Services
I0161304	28-May-24	Citadel Employee/Student	41.18	Restricted Funds	Supplies - food	History	Academic support
I0161307	28-May-24	Citadel Employee/Student	33	Restricted Funds	Supplies - food	History	Academic support
I0161310	28-May-24	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0161332	28-May-24	Amplified Ag Technologies, LLC	139.59	Unrestricted Funds	Repairs	School of Education	Public Service
I0161337	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161338	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161339	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161340	28-May-24	Citadel Employee/Student	91.05	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0161340	28-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0161340	28-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0161340	28-May-24	Citadel Employee/Student	549	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0161343	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161344	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161345	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161346	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161347	28-May-24	Citadel Employee/Student	250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161348	28-May-24	OCLC	39.30	Unrestricted Funds	On line databases	Library	Academic support
I0161350	28-May-24	Sodexo Inc	1,782.59	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0161350	28-May-24	Sodexo Inc	489.04	Agency Funds	Sodexo Dining Services	Alumni Affairs	Agency
I0161350	28-May-24	Sodexo Inc	983.44	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0161350	28-May-24	Sodexo Inc	249.25	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0161350	28-May-24	Sodexo Inc	898.60	Unrestricted Funds	Sodexo Dining Services	Provost and Dean of the College	Instruction
I0161350	28-May-24	Sodexo Inc	957.87	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0161351	28-May-24	Sodexo Inc	4,197.07	Restricted Funds	Sodexo Dining Services	School of Education	Academic support
I0161373	28-May-24	PrismRBS, LLC	56.97	Auxiliary Enterprise Funds	1997 Revenue bond payable-current	Auxiliary Director	Auxiliary Services
I0161374	28-May-24	Digital Ignite LLC	3,590	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0161253	29-May-24	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0161255	29-May-24	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0161295	29-May-24	Citadel Employee/Student	550	Restricted Funds	Other contractual services	School of Education	Instruction
I0161296	29-May-24	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Instruction
I0161297	29-May-24	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Instruction
I0161300	29-May-24	Citadel Employee/Student	550	Restricted Funds	Other contractual services	School of Education	Instruction
I0161309	29-May-24	Citadel Employee/Student	300	Restricted Funds	Other contractual services	School of Education	Instruction
I0161326	29-May-24	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Instruction
I0161327	29-May-24	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Instruction
I0161328	29-May-24	Citadel Employee/Student	600	Restricted Funds	Other contractual services	School of Education	Instruction
I0161329	29-May-24	Citadel Employee/Student	550	Restricted Funds	Other contractual services	School of Education	Instruction
I0161355	29-May-24	Otis Elevator Co	3,355	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0161357	29-May-24	James River Solutions	1,265	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0161363	29-May-24	Citadel Employee/Student	65.59	Restricted Funds	Travel - other out of state	Biology	Academic support
I0161363	29-May-24	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0161363	29-May-24	Citadel Employee/Student	205.17	Restricted Funds	Travel - other out of state	Biology	Academic support
I0161363	29-May-24	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0161363	29-May-24	Citadel Employee/Student	222.80	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0161363	29-May-24	Citadel Employee/Student	75	Restricted Funds	Travel - registration out of state	Biology	Academic support
I0161364	29-May-24	Citadel Employee/Student	13.58	Restricted Funds	Travel - other out of state	Biology	Instruction
I0161364	29-May-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Biology	Instruction
I0161365	29-May-24	Citadel Employee/Student	1.63	Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student	3.89	Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student	7.46	Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student	3.91	Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student	3.91	Restricted Funds	Travel - other foreign	Modern Languages	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161365	29-May-24	Citadel Employee/Student		133 Restricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student		133 Restricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student		133 Restricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student		1.63 Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student		133 Restricted Funds	Travel - meals foreign	Modern Languages	Instruction
I0161365	29-May-24	Citadel Employee/Student		6.76 Restricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161366	29-May-24	Citadel Employee/Student		429.05 Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0161367	29-May-24	Citadel Employee/Student		43.46 Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0161367	29-May-24	Citadel Employee/Student		12 Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0161368	29-May-24	Citadel Employee/Student		102.13 Restricted Funds	Travel - POV in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		8.25 Restricted Funds	Travel - other in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		40.60 Restricted Funds	Travel - POV in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		40.60 Restricted Funds	Travel - POV in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		89.58 Restricted Funds	Travel - POV in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		40.60 Restricted Funds	Travel - POV in-state	History	Research
I0161368	29-May-24	Citadel Employee/Student		89.12 Restricted Funds	Travel - POV in-state	History	Research
I0161369	29-May-24	Citadel Employee/Student		399 Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0161370	29-May-24	Citadel Employee/Student		52 Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		65.78 Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		330 Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		33.99 Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		32.99 Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0161370	29-May-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0161371	29-May-24	Citadel Employee/Student		366.05 Auxiliary Enterprise Funds	Travel - POV in-state	Development	Auxiliary Services
I0161372	29-May-24	Citadel Employee/Student		19.18 Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0161372	29-May-24	Citadel Employee/Student		22.30 Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0161377	29-May-24	Citadel Employee/Student		866.81 Restricted Funds	Supplies - educational	Biology	Research
I0161378	29-May-24	Citadel Employee/Student		55 Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0161381	29-May-24	Citadel Employee/Student		175.26 Restricted Funds	Travel - lodging foreign	Health and Human Performance	Academic support
I0161381	29-May-24	Citadel Employee/Student		175.26 Restricted Funds	Travel - lodging foreign	Health and Human Performance	Academic support
I0161382	29-May-24	Citadel Employee/Student		417.29 Restricted Funds	Travel - POV foreign	Health and Human Performance	Research
I0161382	29-May-24	Citadel Employee/Student		2,436.70 Restricted Funds	Travel - airfare foreign	Health and Human Performance	Research
I0161382	29-May-24	Citadel Employee/Student		550 Restricted Funds	Travel - registration foreign	Health and Human Performance	Research
I0161383	29-May-24	Citadel Employee/Student		2,560 Unrestricted Funds	Travel - airfare foreign	Modern Languages	Instruction
I0161384	29-May-24	Citadel Employee/Student		32.31 Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161384	29-May-24	Citadel Employee/Student		43.38 Unrestricted Funds	Travel - other foreign	Modern Languages	Instruction
I0161405	29-May-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0161405	29-May-24	Citadel Employee/Student		814 Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Institutional support
I0161405	29-May-24	Citadel Employee/Student		116 Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Institutional support
I0161405	29-May-24	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0161405	29-May-24	Citadel Employee/Student		26.95 Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0161436	29-May-24	Citadel Employee/Student		3,000 Restricted Funds	Supplies - other	Associate Provost for Acad Affairs	Academic support
I0161441	29-May-24	Citadel Employee/Student		800 Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Instruction
I0161442	29-May-24	Citadel Employee/Student		13.73 Unrestricted Funds	Postage-Freight-Delivery	Financial Services	Institutional support
I0161443	29-May-24	Citadel Employee/Student		800 Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Instruction
I0161467	29-May-24	UCESCO Africa		10,000 Restricted Funds	Travel - students	Health and Human Performance	Academic support
I0161254	30-May-24	Citadel Employee/Student		1,000 Restricted Funds	Other contractual services	School of Education	Research
I0161258	30-May-24	Citadel Employee/Student		1,000 Restricted Funds	Other contractual services	School of Education	Research
I0161259	30-May-24	Citadel Employee/Student		1,000 Restricted Funds	Other contractual services	School of Education	Research
I0161261	30-May-24	Citadel Employee/Student		1,000 Restricted Funds	Other contractual services	School of Education	Research
I0161262	30-May-24	Citadel Employee/Student		1,000 Restricted Funds	Other contractual services	School of Education	Research
I0161314	30-May-24	City Paper Publishing, LLC		1,030 Restricted Funds	Advertising	Religious Activities	Institutional support



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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161331	30-May-24	Citadel Employee/Student	1,000	Restricted Funds	Other contractual services	School of Education	Research
I0161352	30-May-24	Rise Above Consulting	272.50	Auxiliary Enterprise Funds	Printing	Public Relations	Auxiliary Services
I0161353	30-May-24	Schutt Sports, LLC	163.82	Auxiliary Enterprise Funds	Other professional fees	Football	Auxiliary Services
I0161354	30-May-24	Herc Rentals Inc	161.68	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0161356	30-May-24	Under Armour Inc.	2,322.68	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0161358	30-May-24	Under Armour Inc.	376.60	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0161359	30-May-24	Under Armour Inc.	1,094.77	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0161360	30-May-24	Under Armour Inc.	631.86	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0161361	30-May-24	Intercoastal Pressure Cleaning Inc	3,910	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0161362	30-May-24	Intercoastal Pressure Cleaning Inc	4,734	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0161375	30-May-24	Digital Ignite LLC	1,255	Unrestricted Funds	Bank and credit card fees	Communications and Marketing	Institutional support
I0161376	30-May-24	Short's Travel Management Inc	1,961.94	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0161379	30-May-24	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161380	30-May-24	Marlow White	1,576	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161385	30-May-24	City Paper Publishing, LLC	815	Restricted Funds	Advertising	Religious Activities	Institutional support
I0161387	30-May-24	Mount Pleasant Business Enterprises, Inc	1,340.70	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0161387	30-May-24	Mount Pleasant Business Enterprises, Inc	300	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0161388	30-May-24	Innovative Foodservice Group, Inc.	160,581.06	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0161388	30-May-24	Innovative Foodservice Group, Inc.	40,032.16	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0161389	30-May-24	Johnson Controls US Holdings, LLC	4,500	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0161390	30-May-24	Dennis Corporation	1,045	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161392	30-May-24	Andy Davis Intellectual Arts, LLC	100	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0161392	30-May-24	Andy Davis Intellectual Arts, LLC	1,545	Unrestricted Funds	Repairs	Buildings Division	Operation and maintenance of plant
I0161392	30-May-24	Andy Davis Intellectual Arts, LLC	500	Unrestricted Funds	Repairs	Buildings Division	Operation and maintenance of plant
I0161392	30-May-24	Andy Davis Intellectual Arts, LLC	3,250	Restricted Funds	Repairs	Construction Management	Operation and maintenance of plant
I0161393	30-May-24	C A Zimmer Inc	4,800	Restricted Funds	Other contractual services	Religious Activities	Student services
I0161394	30-May-24	Karen McFarlane Artists, Inc.	3,500	Restricted Funds	Other professional fees	Religious Activities	Institutional support
I0161395	30-May-24	Citadel Employee/Student	500	Restricted Funds	Other professional fees	Religious Activities	Institutional support
I0161396	30-May-24	EMS Software LLC	24,667.30	Auxiliary Enterprise Funds	Other contractual services	Misc Event Management	Auxiliary Services
I0161397	30-May-24	Wolfram Research Inc	1,630	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0161398	30-May-24	Young Office Environments Inc	7,279.72	Auxiliary Enterprise Funds	Equipment - office	Auxiliary Director	Auxiliary Services
I0161399	30-May-24	National Welders Supply Co	92.92	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0161400	30-May-24	National Welders Supply Co	104.07	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0161401	30-May-24	National Welders Supply Co	96.68	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0161402	30-May-24	National Welders Supply Co	194.02	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0161403	30-May-24	Shimadzu Scientific Instruments	68,191.31	Unrestricted Funds	Equipment - medical and scientific	Chemistry	Academic support
I0161403	30-May-24	Shimadzu Scientific Instruments	812.71	Unrestricted Funds	Postage-Freight-Delivery	Chemistry	Academic support
I0161403	30-May-24	Shimadzu Scientific Instruments	21,973.90	Unrestricted Funds	Other contractual services	Chemistry	Academic support
I0161404	30-May-24	Carolina Mobile Storage LLC	2,085	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0161408	30-May-24	Citadel Employee/Student	2,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161410	30-May-24	Citadel Employee/Student	1,750	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161411	30-May-24	Henry Schein Inc	1,075.84	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0161412	30-May-24	Citadel Employee/Student	2,500	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161413	30-May-24	Original Footwear LLC	1,565.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161414	30-May-24	Varsity Brands Holding Co Inc	223.96	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0161415	30-May-24	Citadel Employee/Student	2,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161416	30-May-24	Marlow White	3,152	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161417	30-May-24	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161418	30-May-24	Citadel Employee/Student	2,500	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161419	30-May-24	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161420	30-May-24	Marlow White	1,501	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161421	30-May-24	Sunoco, LLC	4,946.76	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0161422	30-May-24	Comcast Cable	148.98	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0161423	30-May-24	Lorick Office Products	9,810	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM	
I0161425	30-May-24	Marlow White		3,127	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161426	30-May-24	Dean Dairy Corporate, LLC		1,155	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0161427	30-May-24	Marlow White		3,152	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161428	30-May-24	Citadel Employee/Student		1,186.72	Restricted Funds	Supplies - educational	Career Services	Scholarships
I0161429	30-May-24	Marlow White		1,551	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161430	30-May-24	Marlow White		3,077	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161431	30-May-24	Citadel Employee/Student		2,000	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161432	30-May-24	Citadel Employee/Student		2,500	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0161433	30-May-24	Marlow White		3,077	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161434	30-May-24	Marlow White		1,576	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161435	30-May-24	Marlow White		788	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161435	30-May-24	Marlow White		30	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0161437	30-May-24	Citadel Employee/Student		55.46	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0161438	30-May-24	Marlow White		3,077	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161439	30-May-24	Marlow White		3,127	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161440	30-May-24	Marlow White		1,132	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161445	30-May-24	Citadel Employee/Student		250	Unrestricted Funds	Cooperating Teacher Charges	Waived Tuition and Fees	Scholarships
I0161446	30-May-24	Citadel Employee/Student		18.65	Unrestricted Funds	Travel - lodging out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		130.90	Unrestricted Funds	Travel - lodging out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		18.97	Unrestricted Funds	Travel - other out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		25	Unrestricted Funds	Travel - meals out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		10	Unrestricted Funds	Travel - meals out of state	School of Education	Academic support
I0161446	30-May-24	Citadel Employee/Student		50	Unrestricted Funds	Travel - meals out of state	School of Education	Academic support
I0161447	30-May-24	EVI Industries Inc. & Subsidiaries		20,197	Auxiliary Enterprise Funds	Supplies - other	Financial Services	Auxiliary Services
I0161448	30-May-24	Dell Marketing LP		1,303.27	Unrestricted Funds	Laptops	Commandant of Cadets	Student services
I0161449	30-May-24	American Psychological Association		6,709.89	Unrestricted Funds	On line databases	Library	Academic support
I0161450	30-May-24	IGI Global		5,200	Unrestricted Funds	On line databases	Library	Academic support
I0161451	30-May-24	Graybar Electric Co Inc		12,326.15	Unrestricted Funds	Supplies - other	VP of Facilities and Engineering	Institutional support
I0161452	30-May-24	AA Carolina Events Inc.		4,725	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0161453	30-May-24	Peak Sports MGMT		21,228.01	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0161454	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161455	30-May-24	SC Retirement System		714.30	Unrestricted Funds	SCRS - ER - Retirees		
I0161455	30-May-24	SC Retirement System		270	Unrestricted Funds	SCRS - EE - Retiree		
I0161456	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161457	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161458	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161459	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161460	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161461	30-May-24	Citadel Employee/Student		4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0161462	30-May-24	Deere & Company		9,916.14	Unrestricted Funds	Equipment - other	Grounds Division	Operation and maintenance of plant
I0161463	30-May-24	Adams Outdoor Advertising Inc		0	Unrestricted Funds	Advertising	Strategic Marketing	Institutional support
I0161463	30-May-24	Adams Outdoor Advertising Inc		5,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0161464	30-May-24	Dominion Energy South Carolina Inc		3,330.30	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0161465	30-May-24	Dominion Energy South Carolina Inc		76.92	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0161465	30-May-24	Dominion Energy South Carolina Inc		7.63	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0161466	30-May-24	Control Management Inc		10,625	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0161468	30-May-24	Control Management Inc		187	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0161469	30-May-24	Vanguard Industries East Inc		175.85	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0161470	30-May-24	Control Management Inc		1,280	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0161471	30-May-24	Champions Choice Inc		346.62	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0161472	30-May-24	Shimadzu Scientific Instruments		10,209.32	Restricted Funds	Equipment - medical and scientific	Chemistry	Instruction
I0161472	30-May-24	Shimadzu Scientific Instruments		32.70	Restricted Funds	Postage-Freight-Delivery	Chemistry	Instruction
I0161473	30-May-24	Dominion Energy South Carolina Inc		20,596.31	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161475	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161475	30-May-24	Citadel Employee/Student		68 Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0161475	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161475	30-May-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161475	30-May-24	Citadel Employee/Student		30.23 Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0161475	30-May-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		138.68 Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		785 Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0161476	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161477	30-May-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		297.47 Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		27 Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		507 Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		65.91 Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		17 Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0161477	30-May-24	Citadel Employee/Student		21 Unrestricted Funds	Travel - other in-state	Career Services	Student services
I0161478	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		86.38 Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		10 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		785 Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		138.68 Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0161478	30-May-24	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161479	30-May-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161479	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161479	30-May-24	Citadel Employee/Student		178.32 Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0161479	30-May-24	Citadel Employee/Student		25 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161479	30-May-24	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0161482	30-May-24	Child Support Clearinghouse		409 Unrestricted Funds	Non-SC Child Support - EE		
I0161483	30-May-24	Maryland Child Support Account		844 Unrestricted Funds	Non-SC Child Support - EE		
I0161484	30-May-24	NC Child Support		175 Unrestricted Funds	Non-SC Child Support - EE		
I0161485	30-May-24	ND Child Support Division		823.50 Unrestricted Funds	Non-SC Child Support - EE		
I0161486	30-May-24	South Carolina State Disbursement Unit		502.80 Unrestricted Funds	SC Child Support - EE		
I0161487	30-May-24	Alan Jackson Architect LLC		1,750 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0161488	30-May-24	SCSEA		71.25 Unrestricted Funds	SCSEA Dues - EE		
I0161489	30-May-24	Citadel Foundation		349.86 Unrestricted Funds	TCBF Donations - EE		
I0161489	30-May-24	Citadel Foundation		615.32 Unrestricted Funds	TCF Donations - EE		
I0161497	30-May-24	Citadel Employee/Student		175.33 Unrestricted Funds	Manual Check Payback - EE		
I0161498	30-May-24	Omars Floorcovering of SC LLC		6,137.28 Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0161499	30-May-24	Citadel Employee/Student		300.99 Unrestricted Funds	Manual Check Payback - EE		
I0161500	30-May-24	Citadel Employee/Student		235.93 Unrestricted Funds	Manual Check Payback - EE		
I0161501	30-May-24	Citadel Employee/Student		237.14 Unrestricted Funds	Manual Check Payback - EE		
I0161503	30-May-24	Citadel Employee/Student		350 Unrestricted Funds	Manual Check Payback - EE		
I0161504	30-May-24	Citadel Employee/Student		512 Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student		620 Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student		770 Restricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0161504	30-May-24	Citadel Employee/Student	440	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student	254.43	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student	254.53	Restricted Funds	Travel - POV out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student	118.63	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0161504	30-May-24	Citadel Employee/Student	30.41	Restricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Academic support
I0161505	30-May-24	Citadel Employee/Student	350	Unrestricted Funds	Manual Check Payback - EE		
I0161506	30-May-24	Citadel Foundation	39,055	Restricted Funds	Return Funds to TCF	Religious Activities	Student services
I0161507	30-May-24	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161508	30-May-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161509	30-May-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161510	30-May-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161511	30-May-24	Unifirst Corporation	33.57	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161513	30-May-24	Unifirst Corporation	56.35	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161514	30-May-24	Unifirst Corporation	47	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0161515	30-May-24	Unifirst Corporation	20.14	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant