REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
10165797	01-Nov-24	Citadel Employee/Student	1,889.76 Restricted Funds	Travel non-employee	English, Fine Arts & Communications	Academic support
10165823	01-Nov-24	Citadel Employee/Student	36.78 Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	262 Unrestricted Funds	Travel - airfare out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	165.30 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
10165823	01-Nov-24	Citadel Employee/Student	1,180.74 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
10165827	01-Nov-24	Citadel Employee/Student	6 Unrestricted Funds	Travel - other out of state	Admissions	Student services
10165827	01-Nov-24	Citadel Employee/Student	3.40 Unrestricted Funds	Travel - other out of state	Admissions	Student services
10165827	01-Nov-24	Citadel Employee/Student	5.40 Unrestricted Funds	Travel - other out of state	Admissions	Student services
10165829	01-Nov-24	Citadel Employee/Student	150.31 Unexpended Plant Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
10165830	01-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	VP of Facilities and Engineering	Operation and maintenance of plant
10165830	01-Nov-24	Citadel Employee/Student	610.24 Unrestricted Funds	Travel - POV out of state	VP of Facilities and Engineering	Operation and maintenance of plant
10165830	01-Nov-24	Citadel Employee/Student	23.28 Unrestricted Funds	Travel - lodging out of state	VP of Facilities and Engineering	Operation and maintenance of plant
10165830	01-Nov-24	Citadel Employee/Student	175 Unrestricted Funds	Travel - lodging out of state	VP of Facilities and Engineering	Operation and maintenance of plant
10165830	01-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	VP of Facilities and Engineering VP of Facilities and Engineering	Operation and maintenance of plant
10165831	01-Nov-24	Citadel Employee/Student	150.47 Unexpended Plant Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
10165834	01-Nov-24	Citadel Employee/Student	148.69 Restricted Funds	Supplies - food	Mathematical Sciences	Instruction
10165836	01-Nov-24	Staffmark	779.06 Auxiliary Enterprise Funds	Other contractual services		Auxiliary Services
					Laundry and Dry Cleaning	
10163190	04-Nov-24	Citadel Employee/Student	800 Restricted Funds	Other contractual services	School of Education	Research
10165625	04-Nov-24	Access Portable Toilets Inc	99 Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
10165626	04-Nov-24	Citadel Employee/Student	70 Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
10165632	04-Nov-24	Carpenter Enterprises	686.64 Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
10165665	04-Nov-24	Citadel Employee/Student	855.84 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
10165666	04-Nov-24	Bottling Group LLC	948 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
10165673	04-Nov-24	Required Team Gear, LLC	225 Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
10165679	04-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10165681	04-Nov-24	Citadel Employee/Student	125 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10165682	04-Nov-24	Citadel Employee/Student	175 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10165685	04-Nov-24	Enterprise Rent-A-Car	441.14 Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
10165692	04-Nov-24	Citadel Employee/Student	50 Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
10165693	04-Nov-24	Citadel Employee/Student	130 Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
10165694	04-Nov-24	Under Armour Inc.	654 Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
10165704	04-Nov-24	Citadel Employee/Student	227.89 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
10165705	04-Nov-24	Citadel Employee/Student	490.82 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
10165706	04-Nov-24	Citadel Employee/Student	587.47 Restricted Funds	Supplies - food	Athletics Administration	Institutional support
10165707	04-Nov-24	Citadel Employee/Student	147.08 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
10165708	04-Nov-24	Citadel Employee/Student	595.67 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
10165709	04-Nov-24	Citadel Employee/Student	359.81 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
10165710	04-Nov-24	Citadel Employee/Student	232.98 Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
10165711	04-Nov-24	All American Awards Inc	109 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
10165726	04-Nov-24	Required Team Gear, LLC	270 Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
10165734	04-Nov-24	Geraghty Tennis	1,130.58 Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
10165739	04-Nov-24	Medical University of South Carolina	205.83 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
10165740	04-Nov-24	Univ Medical Associates of the MUSC	75 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
10165741	04-Nov-24	Univ Medical Associates of the MUSC	360.07 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
10165743	04-Nov-24	Citadel Employee/Student	240 Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
10165743	04-Nov-24	Hart Halsey LLC	373.75 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services Auxiliary Services
					· ·	
10165791	04-Nov-24	Charleston Event Pros, LLC	1,192 Agency Funds	Other contractual services	Naval Science	Agency
10165807	04-Nov-24	Henry Schein Inc	2,338.05 Auxiliary Enterprise Funds	Supplies - other	Director of Outbound Sales	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM PROGRAM
10165812	04-Nov-24	Citadel Employee/Student	720 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
10165819	04-Nov-24	Citadel Return Check	258.19 Auxiliary Enterprise Funds	Commissions	Coastal Canteen Vending	Auxiliary Services
10165820	04-Nov-24	Citadel Employee/Student	294.58 Restricted Funds	Awards	School of Education	Scholarships
10165822	04-Nov-24	Required Team Gear, LLC	440 Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
10165824	04-Nov-24	St. Malo Consulting, LLC	4,000 Restricted Funds	Other contractual services	Political Science	Instruction
10165825	04-Nov-24	Irregular Warfare Initiative Inc.	1,050.63 Restricted Funds	Other contractual services	Political Science	Instruction
10165826	04-Nov-24	College of Charleston	5,121 Unrestricted Funds	Fall-Spring In-State CGC Rev	General Fund Revenue	Instruction
10165828	04-Nov-24	Citadel Employee/Student	30.59 Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
10165837	04-Nov-24	Citadel Employee/Student	13.71 Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
10165838	04-Nov-24	Blue and Gray Education Society	3,669.31 Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
10165839	04-Nov-24	Citadel Petty Cash	178.96 Unrestricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Academic support
10165839	04-Nov-24	Citadel Petty Cash	67.42 Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
0165839	04-Nov-24	Citadel Petty Cash	140.04 Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
0165839	04-Nov-24	Citadel Petty Cash	155.20 Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
0165839	04-Nov-24	Citadel Petty Cash	4.27 Agency Funds	Petty cash - supplies	Health and Human Performance	Agency
0165839	04-Nov-24	Citadel Petty Cash	93.85 Agency Funds	Petty cash - supplies	Health and Human Performance	Agency
0165839	04-Nov-24	Citadel Petty Cash	3.65 Restricted Funds	Petty cash - supplies	Chemistry	Academic support
0165840	04-Nov-24	Citadel Petty Cash	63.93 Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
0165840	04-Nov-24	Citadel Petty Cash	117.59 Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
10165840	04-Nov-24	Citadel Petty Cash	142.04 Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
10165841	04-Nov-24	Adams Outdoor Advertising Inc	3,705.88 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
0165841	04-Nov-24	Adams Outdoor Advertising Inc	3,294.12 Restricted Funds	Advertising	Communications and Marketing	Instruction
10165843	04-Nov-24	Digital Ignite LLC	69,034.60 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
0165845	04-Nov-24	Cherry Bekaert LP	19,703.25 Unrestricted Funds	Other professional fees	General Administration	Institutional support
0165846	04-Nov-24	Access Portable Toilets Inc	1,175 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
10165847	04-Nov-24	Adavico, Inc	530 Unrestricted Funds	Software license fee	General Fund Revenue	Institutional support
0165848	04-Nov-24	Citadel Employee/Student	17 Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	158.81 Restricted Funds	Travel - POV in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	35 Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	280 Restricted Funds	Travel - registration in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	34.72 Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	34.72 Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	211.68 Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
0165848	04-Nov-24	Citadel Employee/Student	211.68 Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
0165851	04-Nov-24	Citadel Employee/Student	220 Restricted Funds	Other professional fees	School of Business Administration	Academic support
0165855	04-Nov-24	Citadel Employee/Student	85.33 Restricted Funds	Travel - other in-state	Provost and Dean of the College	Academic support
0165855	04-Nov-24	Citadel Employee/Student	25.30 Restricted Funds	Travel - other in-state	Provost and Dean of the College	Academic support
0165856	04-Nov-24	Citadel Employee/Student	22.71 Restricted Funds	Travel - POV in-state	School of Education	Public Service
0165857	04-Nov-24	Citadel Employee/Student	512.17 Restricted Funds	Travel - airfare foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	122 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications English, Fine Arts & Communications	Research
0165857	04-Nov-24		115 Restricted Funds	-	English, Fine Arts & Communications English, Fine Arts & Communications	
		Citadel Employee/Student		Travel - other foreign		Research
0165857	04-Nov-24	Citadel Employee/Student	122 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	122 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	91 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	91 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	0.01 Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	453.47 Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	225 Restricted Funds	Travel - registration foreign	English, Fine Arts & Communications	Research
0165857	04-Nov-24	Citadel Employee/Student	55 Restricted Funds	Travel - other foreign	English, Fine Arts & Communications	Research
10165858	04-Nov-24	Fiserv Inc.	5,060.28 Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
10165858	04-Nov-24	Fiserv Inc.	199.51 Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	9.97 Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	57.58 Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	57.58 Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	27.21 Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	9.07 Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
10165858	04-Nov-24	Fiserv Inc.	19.95 Unrestricted Funds	Bank and credit card fees	Post Office	Student services
10165859	04-Nov-24	Enterprise Rent-A-Car	336.55 Unrestricted Funds	Travel - students	Krause Leadership	Instruction
10165860	04-Nov-24	SEGRA	66.34 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
10165861	04-Nov-24	Staples the Office Superstore East Inc	104.56 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
10165862	04-Nov-24	SEGRA	11,281.81 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
10165863	04-Nov-24	SEGRA	10,245.87 Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
10165867	04-Nov-24	AA Carolina Events Inc.	2,750 Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
10165868	04-Nov-24	AA Carolina Events Inc.	5,900 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
10165869	04-Nov-24	AA Carolina Events Inc.	4,225 Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
10165870	04-Nov-24	Hart Halsey LLC	7,181.75 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
10165871	04-Nov-24	All American Awards Inc	6,319.42 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
10165873	04-Nov-24	Network Cabling Infrastructures,LLC. 48	31,087.55 Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
10165875	04-Nov-24	Amer Express Merchant Svc	534.69 Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
10165875	04-Nov-24	Amer Express Merchant Svc	6.61 Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
10165875	04-Nov-24	Amer Express Merchant Svc	3.31 Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
10165875	04-Nov-24	Amer Express Merchant Svc	2.76 Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
10165875	04-Nov-24	Amer Express Merchant Svc	3.86 Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
10165876	04-Nov-24	Citadel Employee/Student	222.99 Unrestricted Funds	Travel - POV in-state	Admissions	Student services
10165876	04-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
10165877	04-Nov-24	Citadel Employee/Student	137.58 Unrestricted Funds	Travel - POV out of state	Admissions	Student services
10165877	04-Nov-24	Citadel Employee/Student	150 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
10165878	04-Nov-24	Citadel Employee/Student	353.79 Unrestricted Funds	Travel - POV in-state	Admissions	Student services
10165879	04-Nov-24	Citadel Employee/Student	3,478.26 Restricted Funds	Other contractual services	Physics	Research
10165672	05-Nov-24	Citadel Employee/Student	572.60 Auxiliary Enterprise Funds	Supplies - food	Football Game Day Expenses	Auxiliary Services
10165788	05-Nov-24	Citadel Employee/Student	6.51 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165788	05-Nov-24	Citadel Employee/Student	62.87 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165788	05-Nov-24	Citadel Employee/Student	73.41 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165792	05-Nov-24	Citadel Employee/Student	115.24 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
10165792	05-Nov-24	Citadel Employee/Student	37.07 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
10165794	05-Nov-24	Citadel Employee/Student	31.33 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
10165794	05-Nov-24	Citadel Employee/Student	13.81 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
10165794	05-Nov-24	Citadel Employee/Student	53.54 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165794	05-Nov-24	Citadel Employee/Student	14.51 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165794	05-Nov-24	Citadel Employee/Student	12.26 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10165849	05-Nov-24	Citadel Employee/Student	108.15 Auxiliary Enterprise Funds	Supplies - other	Track	Auxiliary Services
10165849	05-Nov-24	Citadel Employee/Student	108 Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
10165852	05-Nov-24	Citadel Employee/Student	50.05 Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
10165853	05-Nov-24	Citadel Employee/Student	49 Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
10165854	05-Nov-24	Citadel Employee/Student	256.63 Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
10165874	05-Nov-24	Citadel Employee/Student	86.91 Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
10165874	05-Nov-24	Citadel Employee/Student	22.57 Auxiliary Enterprise Funds	Supplies - office	Volleyball - Womens	Auxiliary Services
10165885	05-Nov-24	Citadel Employee/Student	274.69 Restricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10165885	05-Nov-24	Citadel Employee/Student	21.75 Restricted Funds	Travel - registration in-state	Commandant of Cadets	Student services
10165885	05-Nov-24	Citadel Employee/Student	27 Restricted Funds	Travel - meals in-state	Commandant of Cadets	Student services
10165897	05-Nov-24	Citadel Employee/Student	85.92 Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Academic support

Methods Colored Emproyea/Bustert 20 Reterried Funds Towl - meets and state Stock of Empressing Institution	REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
	10165719	06-Nov-24	Citadel Employee/Student	3,055.57 Restricted Funds	Paper serials and periodicals	School of Science and Mathematics	Academic support
19850066 1985-00-24 Classif Employee-Student 1742, Represent Front 1744, Represent Front 1	10165893	06-Nov-24	Citadel Employee/Student	1,080 Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
1985000 Cell-No-24 Capital Employee-Success* 172.00 Ferritories Funds 172.00 Ferritories	10165901	06-Nov-24	Top Shelf Catering Company LLC	459.10 Unrestricted Funds	Entertainment - official	Office of the President	Institutional support
1819.000 08-Nov-24	10165905	06-Nov-24	Citadel Employee/Student	132 Unrestricted Funds	Manual Check Payback - EE		
Month Mont	10165906	06-Nov-24	Citadel Employee/Student	173.58 Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
1965/000 1966/000	10165906	06-Nov-24	Citadel Employee/Student	250 Restricted Funds	Travel - registration out of state	School of Engineering	Instruction
11.01950006 00-New-24	10165906	06-Nov-24	Citadel Employee/Student	40 Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
1909.006 00-blane 130 Restricted Funds 170-blane 170-bla	10165906	06-Nov-24	Citadel Employee/Student	174.80 Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
10.55500 10.54500	10165906	06-Nov-24	Citadel Employee/Student	11.12 Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
1955077 20-No-24 Coaled Employee@bushert 50 Resistode Fluids Tref-metals out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 50 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 50 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 50 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.5 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.5 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.5 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.5 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.5 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.6 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.0 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.0 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.0 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.0 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 20-No-24 Coaled Employee@bushert 25.0 Resistode Fluids Tref-metal out of state Electrical Engineering Instruction 1955007 2	10165906	06-Nov-24	Citadel Employee/Student	139 Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
	10165906	06-Nov-24	Citadel Employee/Student	15 Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
10.000000 10.0000000 10.0000000000	10165907	06-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Electrical Engineering	Instruction
	10165907	06-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Electrical Engineering	Instruction
1959070 CR-No-24 Clabel Employee-Bushert 25.6 Restricted Funds Tawer - neetle cut of state Electrical Employeem Institution	10165907	06-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Electrical Engineering	Instruction
	10165907	06-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Electrical Engineering	Instruction
1065007 00-No-24 Colled Employee/Buttern 28.66 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction 1065007 00-No-24 Colled Employee/Buttern 28.65 Restricted Funds College College Engineering Instruction 1065007 00-No-24 College Employee/Buttern 28.65 Restricted Funds College College College Consulting LLC 28.66 St Unrestricted Funds College College Consulting LLC 28.66 St Unrestricted Funds College	10165907	06-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Electrical Engineering	Instruction
101-55097 101-New-24 Claside Employee/Student 20.4 Restricted Funds Travel - Indeping out of state Electrical Engineering Instruction	10165907	06-Nov-24	Citadel Employee/Student	28.56 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
1955907 OR-No-24 Claided Employee-Student 20.5 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction 1055907 OR-No-24 Claided Employee-Student 20.4 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction 1055907 OR-No-24 Claided Employee-Student 20.4 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction 1055907 OR-No-24 Claided Employee-Student 20.4 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction 1055907 OR-No-24 Claided Employee-Student 25.5 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction 1055907 OR-No-24 Claided Employee-Student 25.5 Restricted Funds Travel - Lodging out of state Electrical Engineering Instruction Instructio	10165907	06-Nov-24	Citadel Employee/Student	28.56 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
Dicision De-Nov-24 Citadel Employee-Busdent 20A Restricted Funds Trivel - Lodging out of state Electrical Engineering Instruction Dicision De-Nov-24 Citadel Employee-Busdent 20A Restricted Funds Trivel - Lodging out of state Electrical Engineering Instruction Dicision De-Nov-24 Citadel Employee-Busdent 20A Restricted Funds Trivel - Lodging out of state Electrical Engineering Instruction Dicision De-Nov-24 Citadel Employee-Busdent 23.66 Restricted Funds Trivel - Indigeng out of state Electrical Engineering Instruction Dicision	10165907	06-Nov-24	Citadel Employee/Student	204 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
101-65507 OR-Nov-24 Citadel Employee/Student 204 Restricted Funds Travel - lodging out of state Electrical Engineering Instruction	10165907	06-Nov-24	Citadel Employee/Student	28.56 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
101-55079 Ge-Nav-24	10165907	06-Nov-24	Citadel Employee/Student	204 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
10165007 Ok-Nov-24 Citadel Employee-Student 2.8.6 Resenticed Funds Travel - lodging out of state Electrical Engineering Instruction Instruct	10165907	06-Nov-24	Citadel Employee/Student	204 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
10165000 OF-Nov-24 Pohig Consulting_LLC 2,046.63 Unrestricted Funds Other professional fees Citade Graduate College Institutional support	10165907	06-Nov-24	Citadel Employee/Student	204 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
10165909 06-Nov-24 Pohilg Consulting_LLC 2,046 B3 Unrestricted Funds Other professional fees Citaeld Graduate College Institutional support	10165907	06-Nov-24	Citadel Employee/Student	28.56 Restricted Funds	Travel - lodging out of state	Electrical Engineering	Instruction
Onespitol Ones	10165909	06-Nov-24	Pohlig Consulting,LLC	3,680.98 Unrestricted Funds	Other professional fees	Online Education	Instruction
10169310 06-Nov-24 Pohlig Consulting,LLC 2,13.191 Unrestricted Funds Other professional fees Citadel Graduate College Institutional support	10165909	06-Nov-24	Pohlig Consulting,LLC	2,046.63 Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
Pohilg Consulting.LLC	10165909	06-Nov-24	Pohlig Consulting,LLC	1,472.39 Unrestricted Funds	Other professional fees	Admissions	Student services
Other professional fees Admissions Student services	10165910	06-Nov-24	Pohlig Consulting,LLC	3,834.35 Unrestricted Funds	Other professional fees	Online Education	Instruction
10165913 06-Nov-24 CampusGuard LLC 9,846 Unrestricted Funds Other professional fees Office of the President Institutional support	10165910	06-Nov-24	Pohlig Consulting,LLC	2,131.91 Unrestricted Funds	Other professional fees	Citadel Graduate College	Institutional support
10165916 06-Nov-24 CampusGuard LLC 9,846 Unrestricted Funds Other contractual services Laundry and Dry Cleaning Auxiliary Services Caundry and Dry Cleaning	10165910	06-Nov-24	Pohlig Consulting,LLC	1,533.74 Unrestricted Funds	Other professional fees	Admissions	Student services
O165922 O6-Nov-24 Staffmark 797.83 Auxillary Enterprise Funds Other contractual services Laundry and Dry Cleaning Auxillary Services O165924 O6-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - airlare out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - other out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support O165924 O6-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support O165925 O6-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - ineals out of state Accreditation Academic support O165926 O6-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - ineals out of state Accreditation Academic support O165926 O6-Nov-24 Citadel Emp	10165913	06-Nov-24	Top Shelf Catering Company LLC	845.60 Unrestricted Funds	Other professional fees	Office of the President	Institutional support
10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - airflare out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 510 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 30 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 35.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 35.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165925 06-Nov-24 Citadel Employee/Student 35.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165926 06-Nov-24 Citadel Employee/Student 35.92 Unrestricted Funds Travel - infrare out of state Accreditation Academic support 1016592 06-Nov-24 Citadel Employee/Student 35.92 Unrestricted Funds Travel - infrare out of state Accreditation Academic support 1016592 06-Nov-24 Citadel Employee/Student 45.04 Accitation Academic support 1016592 06-Nov-24 Citadel Employee/Student 45.04 Ac	10165916	06-Nov-24	CampusGuard LLC	9,846 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
10165924 06-Nov-24	10165922	06-Nov-24	Staffmark	797.83 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
10165924 06-Nov-24 Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39. Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39. Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 40. Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 40. Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 59. Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 545. Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 545. Auxiliary Enterprise Funds Other contractual services Laundry and Dry Cleaning Academic support 10165925 06-Nov-24 Citadel Employee/Student 533.68 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 545 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 545 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 545 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 545 Auxiliary Enterprise Funds Athl	10165924	06-Nov-24	Citadel Employee/Student	345.93 Unrestricted Funds	Travel - airfare out of state	Accreditation	Academic support
Citadel Employee/Student 219 Unrestricted Funds Travel - lodging out of state Accreditation Academic support	10165924	06-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
10165924 06-Nov-24 Citadel Employee/Student 37.23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 57.96 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 40 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165925 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165925 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165926 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 10165778 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials	10165924	06-Nov-24	Citadel Employee/Student	219 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
Of-Nov-24 Citadel Employee/Student 37-23 Unrestricted Funds Travel - lodging out of state Accreditation Academic support	10165924	06-Nov-24	Citadel Employee/Student	219 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 40 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165925 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - airfare out of state Accreditation Academic support 10165925 07-Nov-24 Citadel Employee/Student 345.04 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referers Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary E	10165924	06-Nov-24	Citadel Employee/Student	37.23 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
ID165924 O6-Nov-24 Citadel Employee/Student 39 Unrestricted Funds Travel - other out of state Accreditation Academic support	10165924	06-Nov-24	Citadel Employee/Student	37.23 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
10165924 06-Nov-24 Citadel Employee/Student 40 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - meals out of state Accreditation Academic support 10165924 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - airfare out of state Accreditation Academic support 1016592 06-Nov-24 Staffmark 533.68 Auxiliary Enterprise Funds Other contractual services Laundry and Dry Cleaning Auxiliary Services 10165778 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and referens Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/	10165924	06-Nov-24	Citadel Employee/Student	57.96 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
10165924 06-Nov-24 Citadel Employee/Student 50 Unrestricted Funds Travel - meals out of state Accreditation Academic support	10165924	06-Nov-24	Citadel Employee/Student	39 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
10165924 06-Nov-24 Citadel Employee/Student 345.92 Unrestricted Funds Travel - airfare out of state Accreditation Academic support 10165925 06-Nov-24 Staffmark 533.68 Auxiliary Enterprise Funds Other contractual services Laundry and Dry Cleaning Auxiliary Services 10165778 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 1016578 07-Nov-24 Citadel Employee/Student 1016578 07-Nov-24 Citadel Employee/Student 1016578 07-Nov-24 Citadel Employee/Student 1016578 07-Nov-24 0	10165924	06-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
1016592506-Nov-24Staffmark533.68Auxiliary Enterprise FundsOther contractual servicesLaundry and Dry CleaningAuxiliary Services1016577807-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578007-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578107-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578207-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578307-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578307-Nov-24Citadel Employee/Student450Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services	10165924	06-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
10165778 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services O7-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services	10165924	06-Nov-24	Citadel Employee/Student	345.92 Unrestricted Funds	Travel - airfare out of state	Accreditation	Academic support
10165780 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services	10165925	06-Nov-24	Staffmark	533.68 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
1016578107-Nov-24Citadel Employee/Student450 Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578207-Nov-24Citadel Employee/Student450 Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services1016578307-Nov-24Citadel Employee/Student450 Auxiliary Enterprise FundsAthletics officials and refeeresWrestlingAuxiliary Services	10165778	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
10165782 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services 10165783 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services	10165780	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
10165783 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services	10165781	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
	10165782	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
10165785 07-Nov-24 Citadel Employee/Student 450 Auxiliary Enterprise Funds Athletics officials and refeeres Wrestling Auxiliary Services	10165783	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
	10165785	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services

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0165808	07-Nov-24	Citadel Employee/Student	450 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
0165872	07-Nov-24	Required Team Gear, LLC	134.44 Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
0165886	07-Nov-24	Aegis Sciences Corporation	1,326 Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
0165888	07-Nov-24	OCLC	114.34 Unrestricted Funds	On line databases	Library	Academic support
165889	07-Nov-24	Prevention Research Institute Inc.	14,625 Unrestricted Funds	Other professional fees	Commandant of Cadets	Institutional support
0165890	07-Nov-24	Fiserv Inc.	5,270.53 Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
0165890	07-Nov-24	Fiserv Inc.	207.80 Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	10.39 Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	59.98 Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	59.98 Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	28.34 Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	9.45 Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
0165890	07-Nov-24	Fiserv Inc.	20.78 Unrestricted Funds	Bank and credit card fees	Post Office	Student services
0165891	07-Nov-24	PrismRBS, LLC	64.98 Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
0165892	07-Nov-24	Adams Outdoor Advertising Inc	2,647.06 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
165892	07-Nov-24	Adams Outdoor Advertising Inc	2,352.94 Restricted Funds	Advertising	Communications and Marketing	Instruction
0165894	07-Nov-24	Industrial Compressor Solutions, INC.	6,650 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
0165895	07-Nov-24	The Common Application, Inc.	301.24 Unrestricted Funds	Other contractual services	Admissions	Student services
0165896	07-Nov-24	Enterprise Holdings Inc	885.61 Unrestricted Funds	Travel - other in-state	Admissions	Student services
0165898	07-Nov-24	The College Board	56,680 Unrestricted Funds	Other contractual services	Admissions	Student services
0165900	07-Nov-24	Liberty Fire Protection Inc	142.89 Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of pla
0165900	07-Nov-24	Liberty Fire Protection Inc	69.28 Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of pla
0165900	07-Nov-24	Liberty Fire Protection Inc	220.83 Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of pla
0165902	07-Nov-24	Verizon Wireless	263.91 Unrestricted Funds	Cellular phones	Office of the President	Institutional support
0165911	07-Nov-24	Compass Group USA, Inc.	1,468.87 Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
0165911	07-Nov-24	Compass Group USA, Inc.	141.36 Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
0165911	07-Nov-24	Compass Group USA, Inc.	1,420.74 Unrestricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
0165911	07-Nov-24	Compass Group USA, Inc.	143.09 Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
0165911	07-Nov-24	Compass Group USA, Inc.	3,757.77 Restricted Funds	Dining Services	School of Engineering	Academic support
0165914	07-Nov-24	Jobelephant.com Inc	399 Restricted Funds	Advertising	Provost and Dean of the College	Academic support
0165915	07-Nov-24	Herald Office Systems	5,772.10 Unrestricted Funds	Resale	Procurement Services	Institutional support
0165917	07-Nov-24	Green Energy Biofuel, LLC	327 Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
0165927	07-Nov-24	Citadel Employee/Student	2.722 Unrestricted Funds	Refunds payable	Student Business Services	Instruction
0165928	07-Nov-24	US Dept of the Treasury	770.31 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
0165929	07-Nov-24	US Dept of the Treasury	2,265 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
0165930	07-Nov-24	US Dept of the Treasury	1,299 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
0165931	07-Nov-24	US Dept of the Treasury	1,534.49 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
0165932	07-Nov-24	US Dept of the Treasury	21.72 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
0165934	07-Nov-24	Nova Engineering and Environmental, LLC	1,015 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of pla
0165935	07-Nov-24	Wulbern Koval Co Inc	7,172.20 Unrestricted Funds	Supplies - other	School of Humanities and Soc Sci	Institutional support
0165936	07-Nov-24	Soil Consultants Inc	237.50 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of pla
0165939	07-Nov-24	Wulbern Koval Co Inc	2,779.50 Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of pla
0165939	07-Nov-24	Wulbern Koval Co Inc	49.05 Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of pla
0165939	07-Nov-24	Wulbern Koval Co Inc	350 Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of pla
0165941	07-Nov-24	Bard, Rao + Athanas Consulting Engineers, LLC	525 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of pla
0165941	07-Nov-24	ADC Engineering, Inc	1,114 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of pla
0165942	07-Nov-24	ADC Engineering, Inc	1,391 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of pla
0165946	07-Nov-24	Compass Group USA, Inc.	346,862.40 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
0165946	07-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services Auxiliary Services
0165946	07-Nov-24	Keating Roofing and Sheet Metal Co Inc	15,946.36 Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plan
0.00000	07-Nov-24	Keating Roofing and Sheet Metal Co Inc	558.12 Unexpended Plant Funds	Retainges payable	Construction Management Construction Management	Operation and maintenance of plan

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10165952	07-Nov-24	H.R. Allen, Inc.	30,796.99 Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
10165953	07-Nov-24	H.R. Allen, Inc.	1,077.89 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
10165954	07-Nov-24	Stenstrom and Associates Inc	4,428 Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
10165956	07-Nov-24	Citadel Petty Cash	6.62 Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
10165956	07-Nov-24	Citadel Petty Cash	65.95 Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
10165956	07-Nov-24	Citadel Petty Cash	135.10 Restricted Funds	Petty cash - supplies	Library	Academic support
10165956	07-Nov-24	Citadel Petty Cash	28.93 Restricted Funds	Petty cash - supplies	Library	Academic support
10165956	07-Nov-24	Citadel Petty Cash	44.34 Restricted Funds	Petty cash - supplies	Library	Academic support
10165956	07-Nov-24	Citadel Petty Cash	180.93 Restricted Funds	Petty cash - supplies	Library	Academic support
10165957	07-Nov-24	Amplified Ag Technologies, LLC	295 Unrestricted Funds	Supplies - educational	School of Education	Public Service
10165960	07-Nov-24	Secure Transportation International	936 Unrestricted Funds	Travel - students	Global Scholars	Instruction
10165966	07-Nov-24	Isle of Palms Water and Sewer Commission	2,384.70 Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
10165918	08-Nov-24	Citadel Employee/Student	96.90 Restricted Funds	Supplies - office	Religious Activities	Student services
10165919	08-Nov-24	Citadel Employee/Student	185.39 Restricted Funds	Supplies - other	Religious Activities	Student services
10165948	08-Nov-24	Randstad US LP	2,617.76 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
10165963	08-Nov-24	Supermarket Distributers of America	317.76 Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
10165963	08-Nov-24	Supermarket Distributers of America	488.54 Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
10165973	08-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
10165973	08-Nov-24	Citadel Employee/Student	42.65 Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
10165973	08-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
10165974	08-Nov-24	Citadel Employee/Student	87.96 Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
10165974	08-Nov-24	Citadel Employee/Student	87.62 Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
10165975	08-Nov-24	Citadel Employee/Student	4.50 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	5.06 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	45.62 Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	4.50 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	5.06 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165975	08-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
10165976	08-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	65 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	445.96 Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	64.18 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	9.20 Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	8.14 Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	1,296.44 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10165976	08-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10165978	08-Nov-24	Zones Inc	89.33 Auxiliary Enterprise Funds	Software license fee	Concessions-Compliance	Auxiliary Services
10165983	08-Nov-24	Citadel Employee/Student	160.98 Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer - Womens	Auxiliary Services
10165984	08-Nov-24	Supermarket Distributers of America	249.84 Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
10165984	08-Nov-24	Supermarket Distributers of America	779.94 Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
10166010	08-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	4,147.41 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
10166011	08-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	814,413.51 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
10166012	08-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	6,571.88 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
10166014	08-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	203,493.20 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
10165560	12-Nov-24	State Fiscal Accountability Authority	17.95 Restricted Funds	Insurance	Commandant of Cadets	Student services

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
0165562	12-Nov-24	State Fiscal Accountability Authority	17.53 Unrestricted Funds	Insurance	Motor Pool	Operation and maintenance of plant
0165593	12-Nov-24	State Fiscal Accountability Authority	19.21 Unrestricted Funds	Insurance	Leadership Studies	Instruction
0165850	12-Nov-24	Enterprise Rent-A-Car	313.01 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
165850	12-Nov-24	Enterprise Rent-A-Car	358.70 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
165880	12-Nov-24	Under Armour Inc.	1,940.19 Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
165882	12-Nov-24	Under Armour Inc.	2,571.82 Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
165883	12-Nov-24	Under Armour Inc.	604.82 Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
165884	12-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
165887	12-Nov-24	Citadel Employee/Student	396.52 Auxiliary Enterprise Funds	Supplies - food	Rifle	Auxiliary Services
165887	12-Nov-24	Citadel Employee/Student	26.14 Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
165887	12-Nov-24	Citadel Employee/Student	39.60 Auxiliary Enterprise Funds	Supplies - office	Rifle	Auxiliary Services
165899	12-Nov-24	The Tuition Exchange Inc	50 Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
165920	12-Nov-24	Citadel Employee/Student	70 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
165921	12-Nov-24	Bottling Group LLC	948 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
165926	12-Nov-24	Citadel Employee/Student	906.42 Unrestricted Funds	Travel non-employee	Intelligence & Security Studies	Instruction
165937	12-Nov-24	JD Apparel LLC	1,196.85 Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
165938	12-Nov-24	JD Apparel LLC	1,049.60 Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
165940	12-Nov-24	Required Team Gear, LLC	410.04 Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
165944	12-Nov-24	Citadel Employee/Student	400 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
165947	12-Nov-24	Bottling Group LLC	948 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
165949	12-Nov-24	Vanquard Industries East Inc	581 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
165955	12-Nov-24	Stenstrom and Associates Inc	6,905.82 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
165958	12-Nov-24	Citadel Employee/Student	240 Unrestricted Funds	Other professional fees	Fine Arts	Student services
165959	12-Nov-24	Citadel Employee/Student	158.92 Restricted Funds	Entertainment - official	English, Fine Arts & Communications	Instruction
165962	12-Nov-24	Bottling Group LLC	497.53 Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
165964	12-Nov-24	Fechheimer Brothers Co	47,841.15 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
165965	12-Nov-24	Tobacco Road Tees Inc	25,258.75 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
165965	12-Nov-24	Tobacco Road Tees Inc	316.73 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
165967	12-Nov-24	McMillan Pazdan Smith LLC	7,879.91 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
165968	12-Nov-24	Citadel Employee/Student	63.56 Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
165969	12-Nov-24	Citadel Employee/Student	1,841.70 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
165971	12-Nov-24	Marlow White	1,157 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services Auxiliary Services
165972	12-Nov-24	Citadel Employee/Student	326.95 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
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165977	12-Nov-24	Citadel Employee/Student	110.49 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
165979	12-Nov-24	Citadel Employee/Student	55.64 Restricted Funds	Supplies - food	Engineering Leadership & Prog Mgmt	Academic support
165982	12-Nov-24	Original Footwear LLC	293.55 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
165985	12-Nov-24	McMillan Pazdan Smith LLC	264 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
165986	12-Nov-24	Required Team Gear, LLC	66.97 Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
165987	12-Nov-24	Compass Group USA, Inc.	214.95 Agency Funds	Dining Services	Brigadier Foundation	Agency
165988	12-Nov-24	Compass Group USA, Inc.	673.90 Agency Funds	Dining Services	Brigadier Foundation	Agency
165989	12-Nov-24	Clark Powell Associates Inc	3,409.70 Unrestricted Funds	Equipment-IT- under 5,000	School of Humanities and Soc Sci	Instruction
165989	12-Nov-24	Clark Powell Associates Inc	10,828.45 Unrestricted Funds	Other contractual services	School of Humanities and Soc Sci	Instruction
165990	12-Nov-24	DocuSign, Inc	6,385.82 Unrestricted Funds	Software license fee	ITS - Administrative Computing	Institutional support
65991	12-Nov-24	Evisions LLC	3,500 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
65992	12-Nov-24	Varsity Brands Holding Co Inc	570.50 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
165993	12-Nov-24	National Medal of Honor Center for Leadership	2,861.35 Restricted Funds	Other contractual services	Krause Leadership	Academic support
165994	12-Nov-24	Citadel Petty Cash	63.18 Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
165994	12-Nov-24	Citadel Petty Cash	40 Restricted Funds	Petty cash - student travel	Krause Leadership	Instruction
165994	12-Nov-24	Citadel Petty Cash	117.30 Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
165994	12-Nov-24	Citadel Petty Cash	132.96 Unrestricted Funds	Petty cash - supplies	Buildings Division	Operation and maintenance of plant
165994	12-Nov-24	Citadel Petty Cash	24.48 Unrestricted Funds	Petty cash - supplies	Admissions	Student services

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10165995	12-Nov-24	Compass Group USA, Inc.	81.85 Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
0165995	12-Nov-24	Compass Group USA, Inc.	1,251.44 Unrestricted Funds	Dining Services	Office of the President	Institutional support
0165995	12-Nov-24	Compass Group USA, Inc.	6,207.12 Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
0165995	12-Nov-24	Compass Group USA, Inc.	3,577.69 Unrestricted Funds	Dining Services	Office of the President	Institutional support
0165998	12-Nov-24	Reddy Ice Corp	273.59 Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
0166001	12-Nov-24	Compass Group USA, Inc.	866.83 Unrestricted Funds	Dining Services	Online Education	Instruction
0166001	12-Nov-24	Compass Group USA, Inc.	488.92 Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
10166001	12-Nov-24	Compass Group USA, Inc.	59.89 Auxiliary Enterprise Funds	Dining Services	Laundry and Dry Cleaning	Auxiliary Services
0166001	12-Nov-24	Compass Group USA, Inc.	59.88 Auxiliary Enterprise Funds	Dining Services	Laundry and Dry Cleaning	Auxiliary Services
0166001	12-Nov-24	Compass Group USA, Inc.	190.74 Unrestricted Funds	Dining Services	Student Affairs and Academic Serv	Academic support
10166001	12-Nov-24	Compass Group USA, Inc.	59.89 Auxiliary Enterprise Funds	Dining Services	Laundry and Dry Cleaning	Auxiliary Services
10166001	12-Nov-24	Compass Group USA, Inc.	235.82 Agency Funds	Dining Services	Provost and Dean of the College	Agency
10166001	12-Nov-24	Compass Group USA, Inc.	83.18 Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
0166002	12-Nov-24	Citadel Employee/Student	325 Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
10166003	12-Nov-24	Carolina Mobile Storage LLC	643.10 Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
0166004	12-Nov-24	Compass Group USA, Inc.	3,424.70 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
0166004	12-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
10166005	12-Nov-24	Citadel Employee/Student	16.32 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10166005	12-Nov-24	Citadel Employee/Student	39.92 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10166005	12-Nov-24	Citadel Employee/Student	16.35 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
10166005	12-Nov-24	Citadel Employee/Student	19.62 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
0166006	12-Nov-24	EQ Industrial Services, Inc	20,188.56 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
0166007	12-Nov-24	EQ Industrial Services, Inc	1,373.13 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
0166013	12-Nov-24	LimRic Service Corp.	10,230 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
10166015	12-Nov-24	S and ME Inc	3,577 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
10166016	12-Nov-24	Motorola Solutions, Inc	737.23 Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
10166017	12-Nov-24	Accredited Lock and Door Hardware Co	534.10 Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
10166018	12-Nov-24	Digital Ignite LLC	700 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
10166019	12-Nov-24	All American Awards Inc	1,318.14 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
0166020	12-Nov-24	Carolina Shred	173.76 Unrestricted Funds	Other contractual services	General Administration	Institutional support
10166021	12-Nov-24	Marlow White	394 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
0166021	12-Nov-24	Marlow White	15 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
10166022	12-Nov-24	Enterprise Holdings Inc	1,338.99 Unrestricted Funds	Travel - other in-state	Admissions	Student services
0166025	12-Nov-24	Citadel Employee/Student	266.80 Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
0166025	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166025	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166025	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166025	12-Nov-24	Citadel Employee/Student	27.24 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
0166025	12-Nov-24	Citadel Employee/Student	178 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
0166026	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166026	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
10166026	12-Nov-24	Citadel Employee/Student	178 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
0166026	12-Nov-24	Citadel Employee/Student	27.24 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
0166026	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	84 Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
0166027	12-Nov-24	Citadel Employee/Student	33.93 Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research

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0166027	12-Nov-24	Citadel Employee/Student	85.20 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
166028	12-Nov-24	Citadel Employee/Student	98.98 Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
166028	12-Nov-24	Citadel Employee/Student	160.98 Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
166029	12-Nov-24	Citadel Employee/Student	273.95 Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
166030	12-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	4,973.88 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
166031	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	338 Restricted Funds	Travel - lodging out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	37.18 Restricted Funds	Travel - lodging out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	143.98 Restricted Funds	Travel - airfare out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	History	Academic support
166031	12-Nov-24	Citadel Employee/Student	525.52 Restricted Funds	Travel - other out of state	History	Academic support
66031	12-Nov-24	Citadel Employee/Student	118 Restricted Funds	Travel - airfare out of state	History	Academic support
66032	12-Nov-24	Follett Corporation Dba Follett Higher Education Group, LLC	121,630.27 Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
66033	12-Nov-24	Access Portable Toilets Inc	1,075 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
66034	12-Nov-24	Access Portable Toilets Inc	1,000 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
166036	12-Nov-24	Staffmark	769.23 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
66037	12-Nov-24	Staffmark	575.93 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
166039	12-Nov-24	ADC Engineering, Inc	18,499 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
166040	12-Nov-24	Erskine College	4,500 Auxiliary Enterprise Funds	Athleltics guarantees	Basketball	Auxiliary Services
66041	12-Nov-24	AA Carolina Events Inc.	9,390 Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
66043	12-Nov-24	Davis and Floyd Inc	163,632.62 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
66044	12-Nov-24	Under Armour Inc.	4,493.63 Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
66045	12-Nov-24	Data Network Solutions	3,500 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
66047	12-Nov-24	Bohicket Construction LLC	52,766.58 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
66048	12-Nov-24	Bohicket Construction LLC	1,846.83 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
66049	12-Nov-24	MSI Construction Company Inc	169,928.53 Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
66051	12-Nov-24	MSI Construction Company Inc	5,947.50 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
66052	12-Nov-24	Citadel Employee/Student	60.47 Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
166052	12-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	156.21 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	807 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	17.35 Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
66052	12-Nov-24	Citadel Employee/Student	68 Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
166054	12-Nov-24	SeeMe Teach	1,500 Unrestricted Funds	Other professional fees	School of Education	Institutional support
166062	12-Nov-24	Lyft, Inc.	274.73 Restricted Funds	Travel - students	Krause Leadership	Academic support
166062	12-Nov-24	Lyft, Inc.	409.71 Unrestricted Funds	Travel - students	Krause Leadership	Instruction
166064	12-Nov-24	Citadel Employee/Student	93.32 Restricted Funds	Travel - students	Engineering Leadership & Prog Mgmt	Academic support
166065	12-Nov-24	Citadel Employee/Student Citadel Employee/Student	30.92 Restricted Funds	Travel - students	Engineering Leadership & Prog Mgmt	Academic support
66066	12-Nov-24	Cranston LLC	320 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
66073	12-Nov-24	DWG Inc Consulting Engineers	1,695 Unexpended Plant Funds	Professional fees	Construction Management Construction Management	Operation and maintenance of plant
66074	12-Nov-24	Maintain of the Lowcountry, LLC	5,400 Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
166077	12-Nov-24	Quackenbush Architects + Planners	17,302.50 Unexpended Plant Funds	Professional fees	Construction Management Construction Management	Operation and maintenance of plant
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66084	12-Nov-24	Citadel Employee/Student	85 Restricted Funds 49 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
166084 166084	12-Nov-24	Citadel Employee/Student		Travel - meals foreign	English, Fine Arts & Communications	Research
	12-Nov-24	Citadel Employee/Student	141 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
166084	12-Nov-24	Citadel Employee/Student	145.32 Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
166084	12-Nov-24	Citadel Employee/Student	145.32 Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
66084	12-Nov-24	Citadel Employee/Student	145.32 Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
66084	12-Nov-24	Citadel Employee/Student	250 Restricted Funds	Travel - registration foreign	English, Fine Arts & Communications	Research
66084	12-Nov-24	Citadel Employee/Student	141 Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
66084	12-Nov-24	Citadel Employee/Student	585.33 Restricted Funds	Travel - airfare foreign	English, Fine Arts & Communications	Research
166087	12-Nov-24	Citadel Employee/Student	63.50 Restricted Funds	Travel - other out of state	Leadership Studies	Research
166087	12-Nov-24	Citadel Employee/Student	40 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
66087	12-Nov-24	Citadel Employee/Student	561.18 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
166087	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
166087	12-Nov-24	Citadel Employee/Student	40 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
66087	12-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
66090	12-Nov-24	Frazier Deeter, LLC	19,800 Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
66094	12-Nov-24	North Greenville University	40,000 Auxiliary Enterprise Funds	Athleltics guarantees	Football	Auxiliary Services
66095	12-Nov-24	IData, Incorporated	7,050 Unrestricted Funds	Other contractual services	Admissions	Institutional support
66099	12-Nov-24	Citadel Petty Cash	460 Unrestricted Funds	Petty cash - student travel	Club Sports	Student services
66099	12-Nov-24	Citadel Petty Cash	246 Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
66099	12-Nov-24	Citadel Petty Cash	600 Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
66099	12-Nov-24	Citadel Petty Cash	131.28 Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
166099	12-Nov-24	Citadel Petty Cash	40 Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
166099	12-Nov-24	Citadel Petty Cash	65.27 Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
66099	12-Nov-24	Citadel Petty Cash	137.99 Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
66099	12-Nov-24	Citadel Petty Cash	22.80 Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
66103	12-Nov-24	Department of Administration	663.44 Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plan
66103	12-Nov-24	Department of Administration	1,312.45 Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
166103	12-Nov-24	Department of Administration	359.52 Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
166103	12-Nov-24	Department of Administration	362.99 Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
166103	12-Nov-24	Department of Administration	374.09 Unrestricted Funds	Leased vehicles	Post Office	Student services
166103	12-Nov-24	Department of Administration	1,008.50 Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plan
166106	12-Nov-24	Cyberbit Inc.	375,000 Unrestricted Funds	Software license fee	Cyber and Computer Sciences	Academic support
166118	12-Nov-24	Fine Safaris Afrika LTD	10,709 Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
65844	13-Nov-24	Carolina Shred	76.56 Unrestricted Funds	Other professional fees	Human Resources	Institutional support
66068	13-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66069	13-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66070	13-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66071	13-Nov-24	Citadel Employee/Student	40 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66072	13-Nov-24	Citadel Employee/Student	40 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66075	13-Nov-24	Citadel Employee/Student	40 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
166100	13-Nov-24	Citadel Employee/Student	1,104.10 Restricted Funds	Rent -Lease expense	School of Education	Academic support
166112	13-Nov-24	Citadel Employee/Student	16.71 Restricted Funds	Travel - POV out of state	Health and Human Performance	Research
166112	13-Nov-24	Citadel Employee/Student	470.56 Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research
166112	13-Nov-24	Citadel Employee/Student	450 Restricted Funds	Travel - registration out of state	Health and Human Performance	Research
166112	13-Nov-24	Citadel Employee/Student	68 Restricted Funds	Travel - other out of state	Health and Human Performance	Research
66112	13-Nov-24	Citadel Employee/Student	175 Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
66129	13-Nov-24	Citadel Employee/Student	66.77 Unrestricted Funds	Travel - POV in-state	Accreditation	Academic support
66130	13-Nov-24	Citadel Employee/Student	18 Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
166130	13-Nov-24	Citadel Employee/Student	27 Unrestricted Funds	Travel - meals in-state	Procurement Services Procurement Services	Institutional support
			35 Unrestricted Funds			
166130 166130	13-Nov-24	Citadel Employee/Student	65.25 Unrestricted Funds	Travel lodging in state	Procurement Services Procurement Services	Institutional support
	13-Nov-24 13-Nov-24	Citadel Employee/Student Citadel Employee/Student	65.25 Unrestricted Funds 35 Unrestricted Funds	Travel - lodging in-state	Procurement Services Procurement Services	Institutional support
166130		Citagei Employee/Student	35 Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
10166130	13-Nov-24	Citadel Employee/Student	68.57 Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
0166131	13-Nov-24	Citadel Employee/Student	162 Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
0166133	13-Nov-24	Citadel Employee/Student	267.69 Auxiliary Enterprise Funds	Travel - POV out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	25 Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	25 Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	152 Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	173.44 Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	1,044 Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	268.64 Auxiliary Enterprise Funds	Travel - POV out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	10 Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
0166133	13-Nov-24	Citadel Employee/Student	25 Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
0166137	13-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
166137	13-Nov-24	Citadel Employee/Student	25 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
166137	13-Nov-24	Citadel Employee/Student	40 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	63 Restricted Funds	Travel - other out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	51.50 Restricted Funds	Travel - other out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	239 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	239 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	239 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	41.59 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	41.59 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166137	13-Nov-24	Citadel Employee/Student	41.59 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166138	13-Nov-24	Citadel Employee/Student	166.36 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166138	13-Nov-24	Citadel Employee/Student	956 Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
0166138	13-Nov-24	Citadel Employee/Student	319.96 Restricted Funds	Travel - airfare out of state	Leadership Studies	Research
0166140	13-Nov-24	Citadel Employee/Student	85.69 Unrestricted Funds	Travel - POV in-state	Veteran Student Success Center	Student services
0166140	13-Nov-24	Citadel Employee/Student	85.40 Unrestricted Funds	Travel - POV in-state	Veteran Student Success Center	Student services
0165587	14-Nov-24	Citadel Employee/Student	225 Restricted Funds	Other professional fees	Commandant of Cadets	Student services
0165904	14-Nov-24	SC Department of Administration	700 Unrestricted Funds	Travel - registration in-state	Human Resources	Institutional support
0165961	14-Nov-24	Blue Star Webbing Corp	340.80 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
0165980	14-Nov-24	Citadel Employee/Student	192.47 Restricted Funds	Supplies - other	School of Science and Mathematics	Academic support
0166080	14-Nov-24	Citadel Employee/Student	1,000 Restricted Funds	Awards	Cyber and Computer Sciences	Research
0166082	14-Nov-24	Citadel Employee/Student	1,000 Restricted Funds	Awards	Cyber and Computer Sciences	Research
0166086	14-Nov-24	Citadel Employee/Student	562.50 Restricted Funds	Laptops	School of Science and Mathematics	Academic support
0166092	14-Nov-24	Citadel Employee/Student	264.14 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
0166096	14-Nov-24	Citadel Employee/Student	21.65 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
0166097	14-Nov-24	Citadel Employee/Student	32.45 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
0166098	14-Nov-24	Citadel Employee/Student	121.21 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
0166101	14-Nov-24	Citadel Employee/Student	1,000 Restricted Funds	Awards	Cyber and Computer Sciences	Research
0166102	14-Nov-24	Citadel Employee/Student	1,000 Restricted Funds	Awards	Cyber and Computer Sciences	Research
0166109	14-Nov-24	Vanquard Industries East Inc	334 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
166110	14-Nov-24	Cranston LLC	290 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of pla
0166116	14-Nov-24	Citadel Employee/Student	590.95 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
				Leased vehicles	-	
0166121	14-Nov-24	Department of Administration	604.48 Unrestricted Funds		Motor Pool	Operation and maintenance of pla
0166121	14-Nov-24	Department of Administration	1,709.84 Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
0166121	14-Nov-24	Department of Administration	380.52 Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
0166121	14-Nov-24	Department of Administration Department of Administration	358.92 Auxiliary Enterprise Funds 375.57 Unrestricted Funds	Leased vehicles Leased vehicles	Laundry and Dry Cleaning Post Office	Auxiliary Services Student services
0166121	14-Nov-24					

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM PROGRAM
0166123	14-Nov-24	Citadel Employee/Student	34.75 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
166124	14-Nov-24	Citadel Employee/Student	254.09 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
166125	14-Nov-24	Blue Star Webbing Corp	13,440 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
166134	14-Nov-24	Lane Press, Inc.	18,206.03 Unrestricted Funds	Printing	Communications and Marketing	Institutional support
166135	14-Nov-24	Carolina Business Equipment Inc	5,519.53 Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
166148	14-Nov-24	Cullum Mechanical Construction Inc	10,488.59 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
166150	14-Nov-24	Cullum Mechanical Construction Inc	7,460.69 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
166151	14-Nov-24	Cullum Mechanical Construction Inc	3,500 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
166152	14-Nov-24	Cullum Mechanical Construction Inc	1,826.01 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
166153	14-Nov-24	Cullum Mechanical Construction Inc	1,461.15 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
166159	14-Nov-24	Citadel Employee/Student	46,000 Unrestricted Funds	Other contractual services	Financial Services	Institutional support
166161	14-Nov-24	US Dept of the Treasury	521.25 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
66164	14-Nov-24	US Dept of the Treasury	426.54 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
66166	14-Nov-24	US Dept of the Treasury	714.60 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
66167	14-Nov-24	US Dept of the Treasury	759.60 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
66168	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
66169	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
66170	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
66171	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Soccer - Womens	Auxiliary Services
66172	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66173	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66174	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66175	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66176	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
66177	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
66179	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
66180	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
66181	14-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
66182	14-Nov-24	Citadel Employee/Student	22.93 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
66183	14-Nov-24	Citadel Employee/Student	52 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
66183	14-Nov-24	Citadel Employee/Student	18.34 Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Instruction
66184	14-Nov-24	Citadel Foundation	12,467.65 Restricted Funds	Clearing Expense	Financial Services	Institutional support
66185	14-Nov-24	IRS	10,640 Unrestricted Funds	Prepaid taxes		
66186	14-Nov-24	IRS	3,508 Unrestricted Funds	UBIT tax	General Administration	Institutional support
66187	14-Nov-24	SC Department of Revenue	2,680 Unrestricted Funds	Prepaid taxes		
66188	14-Nov-24	SC Department of Revenue	694 Unrestricted Funds	UBIT tax	General Administration	Institutional support
66189	14-Nov-24	IRS	9,988 Unrestricted Funds	UBIT tax	General Fund Revenue	Institutional support
66190	14-Nov-24	IRS	38,520 Unrestricted Funds	Prepaid taxes	General Fund Revenue	Institutional support
66191	14-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	15.41 Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	1 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
66191	14-Nov-24	Citadel Employee/Student	168 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	700 Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction
66192	14-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
66192	14-Nov-24	Citadel Employee/Student	536 Unrestricted Funds	Travel - POV out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
	14-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
0166192	14-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
0166192	14-Nov-24	Citadel Employee/Student	58.47 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	190 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	60.15 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	293 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	58.47 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	58.47 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	76.83 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	251 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166192	14-Nov-24	Citadel Employee/Student	70.02 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
166193	14-Nov-24	Colorado Department of Revenue	2,042 Unrestricted Funds	UBIT tax	General Fund Revenue	Institutional support
166195	14-Nov-24	AT and T	1,996.02 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
166196	14-Nov-24	Randstad US LP	2,504.65 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
66198	14-Nov-24	Citadel Employee/Student	17.53 Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
66200	14-Nov-24	Citadel Employee/Student	84.38 Restricted Funds	Entertainment - official	School of Education	Academic support
65923	15-Nov-24	Citadel Employee/Student	271.68 Restricted Funds	Entertainment - official	Athletics Administration	Operation and maintenance of plant
66046	15-Nov-24	Citadel Employee/Student	64.65 Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
66050	15-Nov-24	Citadel Employee/Student	894.80 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
66059	15-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
166060	15-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
66111	15-Nov-24	Citadel Employee/Student	18.52 Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
66122	15-Nov-24	Citadel Employee/Student	193.82 Auxiliary Enterprise Funds	Supplies - food	Special Events	Auxiliary Services
66126	15-Nov-24	Citadel Employee/Student	223.17 Auxiliary Enterprise Funds	Supplies - food	Special Events	Auxiliary Services
66126	15-Nov-24	Citadel Employee/Student	97.41 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
66136	15-Nov-24	Citadel Employee/Student	790 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
66141	15-Nov-24	Citadel Employee/Student	570.39 Auxiliary Enterprise Funds	Supplies - food	Football Game Day Expenses	Auxiliary Services
66142	15-Nov-24	Citadel Employee/Student	68.94 Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
66143	15-Nov-24	Citadel Employee/Student	468.10 Restricted Funds	Supplies - food	Athletics Administration	Institutional support
66144	15-Nov-24	Citadel Employee/Student	1,841.47 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
66145	15-Nov-24	Citadel Employee/Student	39.62 Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
66154	15-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Supplies - food	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
66203	15-Nov-24	Citadel Employee/Student	100.24 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	716 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	174.06 Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
66203	15-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
66203		Citadel Employee/Student Citadel Employee/Student	266.99 Unrestricted Funds		· ·	**
	15-Nov-24	1 1		Travel - airfare out of state	Planning & Assessment	Institutional support
166203	15-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
166206	15-Nov-24	Citadel Employee/Student	117.39 Unrestricted Funds	Supplies - food	Political Science	Instruction
66214	15-Nov-24	Top Shelf Catering Company LLC	3,028.48 Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
166231	15-Nov-24	Citadel Employee/Student	868.76 Restricted Funds	Travel - lodging out of state	Political Science	Research
66231	15-Nov-24	Citadel Employee/Student	385 Restricted Funds	Travel - registration out of state	Political Science	Research
66231	15-Nov-24	Citadel Employee/Student	328.94 Restricted Funds	Travel - airfare out of state	Political Science	Research
166233	15-Nov-24	Staffmark	763.51 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
66083	18-Nov-24	EPI Integrated Services, LLC	1,600 Auxiliary Enterprise Funds	Other professional fees	Football Game Day Expenses	Auxiliary Services
166105	18-Nov-24	Event Partners LLC	514.20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166108	18-Nov-24	Citadel Employee/Student	200 Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
166114	18-Nov-24	Otis Elevator Co	1,175 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
166115	18-Nov-24	Otis Elevator Co	705 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
10166132	18-Nov-24	Event Partners LLC	514.20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
10166224	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166225	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166226	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166227	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166228	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166229	18-Nov-24	Top Shelf Catering Company LLC	1,875 Restricted Funds	Other professional fees	Athletics Administration	Institutional support
10166230	18-Nov-24	Citadel Employee/Student	175 Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
10166235	18-Nov-24	Citadel Employee/Student	199 Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
10166240	18-Nov-24	Citadel Employee/Student	464.74 Unrestricted Funds	Supplies - food	Political Science	Institutional support
10166244	18-Nov-24	Citadel Employee/Student	174 Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
10166255	18-Nov-24	Citadel Employee/Student	6.39 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	6.64 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	30.81 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	5.35 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	6.64 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	6.64 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	2.01 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	7.54 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	6.64 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	11.32 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	7.54 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166255	18-Nov-24	Citadel Employee/Student	2.01 Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
10166256	18-Nov-24	Citadel Employee/Student	18 Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
10166256	18-Nov-24	Citadel Employee/Student	30 Unrestricted Funds	Travel - registration in-state	School of Education	Public Service
10166256	18-Nov-24	Citadel Employee/Student	25.35 Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
10166256	18-Nov-24	Citadel Employee/Student	181.13 Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
10166256	18-Nov-24	Citadel Employee/Student	146.82 Unrestricted Funds	Travel - POV in-state	School of Education	Public Service
10166256	18-Nov-24	Citadel Employee/Student	27 Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
10166259	18-Nov-24	Citadel Employee/Student	62.88 Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
10166259	18-Nov-24	Citadel Employee/Student	62.87 Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
10166260	18-Nov-24	Citadel Employee/Student	41.22 Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
10166260	18-Nov-24	Citadel Employee/Student	41.22 Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
10166261	18-Nov-24	Citadel Employee/Student	16.80 Auxiliary Enterprise Funds	Supplies - food	Track	Auxiliary Services
10166261	18-Nov-24	Citadel Employee/Student	16.80 Auxiliary Enterprise Funds	Supplies - food	Track - Womens	Auxiliary Services
10166262	18-Nov-24	Supermarket Distributers of America	120.96 Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
10166265	18-Nov-24	Citadel Employee/Student	90.62 Restricted Funds	Books	School of Business Administration	Academic support
10166267	18-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
10166267	18-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Honors Program	Academic support
10166267	18-Nov-24	Citadel Employee/Student	687 Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
10166267	18-Nov-24	Citadel Employee/Student Citadel Employee/Student	137.58 Unrestricted Funds	Travel - lodging out of state	Honors Program	Academic support
10166267	18-Nov-24 18-Nov-24		40 Unrestricted Funds		Honors Program Honors Program	
		Citadel Employee/Student Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state Travel - meals out of state	Honors Program Honors Program	Academic support
10166267	18-Nov-24				ů.	Academic support
10166268	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	712.95 Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	52 Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	44.99 Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	400 Unrestricted Funds	Travel - registration out of state	School of Business Administration	Instruction

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10166268	18-Nov-24	Citadel Employee/Student	717 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
10166268	18-Nov-24	Citadel Employee/Student	119.16 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
10166269	18-Nov-24	Citadel Employee/Student	34.95 Restricted Funds	Travel - other out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	640 Restricted Funds	Travel - registration out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	47 Restricted Funds	Travel - other out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	78 Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	13.99 Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	528.50 Restricted Funds	Travel - airfare out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
10166269	18-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
10166270	18-Nov-24	Citadel Employee/Student	1,077.17 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	386.95 Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	9.20 Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	8.14 Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
10166270	18-Nov-24	Citadel Employee/Student	5 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
10166271	18-Nov-24	Citadel Employee/Student	162.82 Unrestricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
10166271	18-Nov-24	Citadel Employee/Student Citadel Employee/Student	1,655.22 Unrestricted Funds	Travel - students	School of Business Administration	Instruction
10166285	18-Nov-24	Event Partners LLC	7,907.98 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
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I0163435 I0165309	19-Nov-24 19-Nov-24	AT and T AT and T	1,927.04 Unrestricted Funds 1,982.66 Unrestricted Funds	Telecom vendor expenses	Telecommunications Telecommunications	Institutional support
10165309			565 Unrestricted Funds	Telecom vendor expenses	Human Resources	Institutional support
	19-Nov-24	Citadel Employee/Student		Other professional fees		Institutional support
10165945	19-Nov-24	All American Awards Inc	75 Auxiliary Enterprise Funds	Printing	Skybox and Club Seats	Operation and maintenance of plant
10166038	19-Nov-24	Under Armour Inc.	143.54 Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
10166042	19-Nov-24	Under Armour Inc.	1,643.15 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
10166053	19-Nov-24	Citadel Employee/Student	327.95 Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
10166056	19-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166057	19-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166058	19-Nov-24	Citadel Employee/Student	125 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166063	19-Nov-24	Carpenter Enterprises	1,520.43 Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
10166078	19-Nov-24	Texon II	533.72 Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
10166085	19-Nov-24	Medical University of South Carolina	193.50 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
10166088	19-Nov-24	Citadel Employee/Student	250 Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
10166093	19-Nov-24	Citadel Employee/Student	60 Auxiliary Enterprise Funds	Other professional fees	Football	Auxiliary Services
10166104	19-Nov-24	Citadel Employee/Student	120 Auxiliary Enterprise Funds	Other professional fees	Athletics Administration	Auxiliary Services
10166107	19-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166113	19-Nov-24	Top Shelf Catering Company LLC	1,337.28 Restricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
10166117	19-Nov-24	Bana Bottling Company, LLC	261.60 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
10166127	19-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166139	19-Nov-24	Bottling Group LLC	586.68 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
10166147	19-Nov-24	Grace Hospitality	210.90 Restricted Funds	Travel - lodging in-state	English, Fine Arts & Communications	Academic support
10166149	19-Nov-24	DJO LLC	469.58 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
10166160	19-Nov-24	Citadel Employee/Student	123.50 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
10166162	19-Nov-24	Citadel Employee/Student	123.50 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
10166178	19-Nov-24	Citadel Employee/Student	15 Auxiliary Enterprise Funds	Supplies - other	Sports Medicine-Athletics	Auxiliary Services
10166194	19-Nov-24	Citadel Employee/Student	597.05 Unrestricted Funds	Supplies - food	Commandant of Cadets	Student services
10166199	19-Nov-24	Required Team Gear, LLC	790.45 Auxiliary Enterprise Funds	Supplies - athletics	Athletics Administration	Auxiliary Services
10166204	19-Nov-24	Phoenix Landscape of Charleston Inc	750 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
10166205	19-Nov-24	Phoenix Landscape of Charleston Inc	1,085.77 Agency Funds	Other contractual services	Alumni Affairs	Agency

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10166205	19-Nov-24	Phoenix Landscape of Charleston Inc	221.51 Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
10166205	19-Nov-24	Phoenix Landscape of Charleston Inc	143.33 Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
10166205	19-Nov-24	Phoenix Landscape of Charleston Inc	69.49 Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
10166207	19-Nov-24	Unifirst Corporation	33.57 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166208	19-Nov-24	Unifirst Corporation	50.72 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166209	19-Nov-24	Unifirst Corporation	47 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166210	19-Nov-24	Unifirst Corporation	20.14 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166211	19-Nov-24	Grace Hospitality	11,040.94 Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
10166212	19-Nov-24	Citadel Employee/Student	840 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
10166213	19-Nov-24	Citadel Employee/Student	125 Restricted Funds	Other professional fees	Krause Leadership	Instruction
10166215	19-Nov-24	Unifirst Corporation	33.57 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166216	19-Nov-24	Unifirst Corporation	50.72 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166217	19-Nov-24	Unifirst Corporation	47 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166218	19-Nov-24	Unifirst Corporation	20.14 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
10166220	19-Nov-24	ABET	4,950 Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
10166221	19-Nov-24	Lockwood Riverfront Hotel LLC	367.08 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
10166232	19-Nov-24	Healthcare Services Group Inc.	75,026 Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
10166232	19-Nov-24	Healthcare Services Group Inc.	2,358 Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	1,026 Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	1,407 Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	2,074 Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	102 Auxiliary Enterprise Funds	Custodial and maint services	Laundromat	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	100 Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	1,154 Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	229 Unrestricted Funds	Custodial and maint services	Post Office	Student services
10166232	19-Nov-24	Healthcare Services Group Inc.	130 Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	25,876 Auxiliary Enterprise Funds	Custodial and maint services	Administrative Facilities	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	44,133 Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
10166232	19-Nov-24	Healthcare Services Group Inc.	1,273 Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
10166237	19-Nov-24	Orkin	2,040.15 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
10166238	19-Nov-24	Comcast Cable	172.03 Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
10166239	19-Nov-24	Comcast Cable	148.98 Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
10166241	19-Nov-24	Citadel Employee/Student	160.68 Restricted Funds	Awards	School of Education	Public Service
10166242	19-Nov-24	Lockwood Riverfront Hotel LLC	183.54 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
10166243	19-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166245	19-Nov-24	Citadel Employee/Student	50 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
10166246	19-Nov-24	Motorola Solutions, Inc	20,796.79 Unrestricted Funds	Other contractual services	Physical Plant Operations	Operation and maintenance of plant
10166247	19-Nov-24	Wish LLC	12,200 Unrestricted Funds	Travel - students	Global Scholars	Instruction
10166249	19-Nov-24	Marlow White	50 Auxiliary Enterprise Funds	Repairs	Cadet Store	Auxiliary Services
10166249	19-Nov-24	Marlow White	15 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
10166250	19-Nov-24	Vanguard Industries East Inc	149.75 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
10166251	19-Nov-24	Compass Group USA, Inc.	923.40 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
10166251	19-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
10166252	19-Nov-24	Compass Group USA, Inc.	4,286.34 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
10166252	19-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
10166253	19-Nov-24	Compass Group USA, Inc.	4,286.34 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
10166253	19-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
10166254	19-Nov-24	Compass Group USA, Inc.	345,948 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
10166254	19-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
10166257	19-Nov-24	Citadel Employee/Student	238.90 Restricted Funds	Awards	School of Education	Scholarships
10166258	19-Nov-24	Compass Group USA, Inc.	1,563.05 Restricted Funds	Dining Services	School of Education	Research

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10166258	19-Nov-24	Compass Group USA, Inc.	10,620.97 Restricted Funds	Dining Services	School of Education	Research
0166264	19-Nov-24	Citadel Employee/Student	225 Restricted Funds	Other contractual services	Provost and Dean of the College	Academic support
0166266	19-Nov-24	McLaughlin Young Employee Services	2,949.24 Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
0166278	19-Nov-24	Vanguard Industries East Inc	151.20 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
0166279	19-Nov-24	Southern Conference	3,510 Auxiliary Enterprise Funds	Athletics officials and refeeres	Wrestling	Auxiliary Services
0166280	19-Nov-24	Barton College	3,000 Auxiliary Enterprise Funds	Athleltics guarantees	Basketball	Auxiliary Services
0166281	19-Nov-24	North Greenville University	4,500 Auxiliary Enterprise Funds	Athleltics guarantees	Basketball	Auxiliary Services
0166283	19-Nov-24	Under Armour Inc.	5,181.70 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
166284	19-Nov-24	Hart Halsey LLC	7,684.88 Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
166289	19-Nov-24	Citadel Employee/Student	19.59 Unrestricted Funds	Supplies - educational	Physics	Academic support
166293	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	459 Restricted Funds	Travel - registration out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	520 Restricted Funds	Travel - lodging out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	160.30 Restricted Funds	Travel - lodging out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	85.87 Restricted Funds	Travel - other out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	637.95 Restricted Funds	Travel - airfare out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	51.90 Restricted Funds	Travel - other out of state	Psychology	Research
166293	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Psychology	Research
166295	19-Nov-24	Citadel Employee/Student	7,454.48 Unrestricted Funds	Refunds payable	Student Business Services	Instruction
166298	19-Nov-24	Presidio Holding Inc	840.38 Unrestricted Funds	Rent -Lease expense	Admissions	Student services
166315	19-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
166315	19-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
166315	19-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
166315	19-Nov-24	Citadel Employee/Student	137.40 Unrestricted Funds	Travel - other out of state	Krause Leadership	Institutional support
166316	19-Nov-24	Citadel Employee/Student	225.67 Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
166316	19-Nov-24	Citadel Employee/Student	193.43 Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
166317	19-Nov-24	Child Support Clearinghouse	409 Unrestricted Funds	Non-SC Child Support - EE		
166320	19-Nov-24	South Carolina State Disbursement Unit	603.16 Unrestricted Funds	SC Child Support - EE		
166321	19-Nov-24	Application Software, Inc	117.16 Unrestricted Funds	MoneyPlus Admin - EE		
166321	19-Nov-24	Application Software, Inc	2,850.06 Unrestricted Funds	MoneyPlus HSA - EE		
166321	19-Nov-24	Application Software, Inc	8,154.72 Unrestricted Funds	MoneyPlus MSA - EE		
166321	19-Nov-24	Application Software, Inc	1,795.82 Unrestricted Funds	MoneyPlus DCA - EE		
166322	19-Nov-24	Variable Annuity Life Ins Co	15,682.84 Unrestricted Funds	Corebridge ORP - EE - Staff		
166322	19-Nov-24	Variable Annuity Life Ins Co	4,941.98 Unrestricted Funds	Corebridge ORP - EE - Faculty		
166322	19-Nov-24	Variable Annuity Life Ins Co	8,712.64 Unrestricted Funds	Corebridge ORP - ER - Staff		
166322	19-Nov-24	Variable Annuity Life Ins Co	2,745.55 Unrestricted Funds	Corebridge ORP - ER - Faculty		
166323	19-Nov-24	Hartford	11,446.23 Unrestricted Funds	Empower ORP - EE - STAFF		
166323	19-Nov-24	Hartford	1,939.62 Unrestricted Funds	Empower ORP - EE - Faculty		
166323	19-Nov-24	Hartford	6,358.99 Unrestricted Funds	Empower ORP - ER		
166323	19-Nov-24	Hartford	1,077.57 Unrestricted Funds	Empower ORP - ER - Faculty		
166324	19-Nov-24	TIAA-CREF as Agent for JPM	33,678.74 Unrestricted Funds	TiaaCref ORP - EE - Staff		
166324	19-Nov-24	TIAA-CREF as Agent for JPM	25,795.37 Unrestricted Funds	TiaaCref ORP - EE - Start		
166324	19-Nov-24	TIAA-CREF as Agent for JPM	18,710.38 Unrestricted Funds	TiaaCref ORP - EE - Faculty		
		-				
166324	19-Nov-24	TIAA-CREF as Agent for JPM	14,330.77 Unrestricted Funds	TiaaCref ORP - ER - Faculty		
166325	19-Nov-24	Voya Institutional Trust Company	6,427.23 Unrestricted Funds	Voya ORP - EE - STAFF		
166325	19-Nov-24	Voya Institutional Trust Company	5,946.55 Unrestricted Funds	Voya ORP - EE - Faculty		
166325	19-Nov-24	Voya Institutional Trust Company	3,570.67 Unrestricted Funds	Voya ORP - ER - Staff		
166325	19-Nov-24	Voya Institutional Trust Company	3,303.65 Unrestricted Funds	Voya ORP - ER - Faculty		
166326	19-Nov-24	SC Deferred Compensation Program	4,906.62 Unrestricted Funds	Empower 401k - EE		

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10166326	19-Nov-24	SC Deferred Compensation Program	9,181.38 Unrestricted Funds	Empower 457b - EE		
0166326	19-Nov-24	SC Deferred Compensation Program	275 Unrestricted Funds	Empower Roth 401k - EE		
0166326	19-Nov-24	SC Deferred Compensation Program	4,098.97 Unrestricted Funds	Empower Roth 457b - EE		
0166326	19-Nov-24	SC Deferred Compensation Program	982.70 Unrestricted Funds	Empower 401k Loan - EE		
0166326	19-Nov-24	SC Deferred Compensation Program	65.99 Unrestricted Funds	Empower 457b Loan - EE		
0166327	19-Nov-24	SC Department of Revenue	97,848.44 Unrestricted Funds	SC STATE INCOME TAX - EE		
0166328	19-Nov-24	IRS	134,687.74 Unrestricted Funds	FICA Tax - EE		
0166328	19-Nov-24	IRS	33,744.59 Unrestricted Funds	Medicare Tax - EE		
0166328	19-Nov-24	IRS	824.86 Unrestricted Funds	Medicare Additional Tax - EE		
0166328	19-Nov-24	IRS	209,234.08 Unrestricted Funds	Federal Income Tax - EE		
0166328	19-Nov-24	IRS	134,687.74 Unrestricted Funds	FICA Tax - ER		
166328	19-Nov-24	IRS	33,744.59 Unrestricted Funds	Medicare Tax - ER		
166329	19-Nov-24	SC Department of Revenue	1,230.97 Unrestricted Funds	Tax Levies - EE		
166330	19-Nov-24	Variable Annuity Life Ins Co	1,540 Unrestricted Funds	Met Life 403b - EE		
166330	19-Nov-24	Variable Annuity Life Ins Co	10,378.28 Unrestricted Funds	TIAA-CREF 403b - EE		
166330	19-Nov-24	Variable Annuity Life Ins Co	3,120 Unrestricted Funds	Corebridge 403b - EE		
166331	19-Nov-24	Continental American Insurance Company	1,868.56 Unrestricted Funds	AFLAC - Benefits Harbor - EE		
166331	19-Nov-24	Continental American Insurance Company	-135.28 Unrestricted Funds	AFLAC - Benefits Harbor - EE		
166332	19-Nov-24	Citadel Employee/Student	461.09 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
166332	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
166332	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
166332	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
166332	19-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
166332	19-Nov-24	Citadel Employee/Student	357.29 Restricted Funds	Travel - airfare out of state	Modern Languages	Research
166333	19-Nov-24	Citadel Employee/Student	366.75 Unrestricted Funds	Travel - airfare out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	63.85 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	25 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	52 Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	597 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	101.49 Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	40 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
166333	19-Nov-24	Citadel Employee/Student	50 Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
166334	19-Nov-24	Grace Hospitality	1,308.72 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
166336	19-Nov-24	Citadel Employee/Student	84.32 Restricted Funds	Travel - POV in-state	Nursing	Instruction
166336	19-Nov-24	Citadel Employee/Student	84.40 Restricted Funds	Travel - POV in-state	Nursing	Instruction
166337	19-Nov-24	Citadel Employee/Student	14.21 Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
166338	19-Nov-24	MSI Construction Company Inc	5,000 Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
166339	19-Nov-24	MSI Construction Company Inc	175 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
166340	19-Nov-24	Citadel Employee/Student	120 Unrestricted Funds	Manual Check Payback - EE	Construction Wariagement	operation and maintenance of plant
166341	19-Nov-24	IData, Incorporated	1,800 Unrestricted Funds	Other contractual services	Admissions	Institutional support
166350	19-Nov-24	Industrial Compressor Solutions, INC.	6,650 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
166146	20-Nov-24	Citadel Employee/Student	54.25 Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services Auxiliary Services
166197	20-Nov-24	Citadel Employee/Student Citadel Employee/Student	54.25 Auxiliary Enterprise Funds 50.56 Unrestricted Funds	Supplies - other	Modern Languages	Academic support
166263	20-Nov-24	Event Partners LLC	514.20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166272	20-Nov-24 20-Nov-24				Football	
		Citadel Employee/Student	919.51 Auxiliary Enterprise Funds	Supplies - food		Auxiliary Services
166291	20-Nov-24	Citadel Employee/Student	6,503.78 Restricted Funds	Supplies - food	Associate Provost for Acad Affairs	Academic support
166294	20-Nov-24	Citadel Employee/Student	860.12 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
166296	20-Nov-24 20-Nov-24	Citadel Employee/Student	881.08 Restricted Funds	Supplies - food	Athletics Administration	Institutional support
0166300		Event Partners LLC	373 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
0166302	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166303	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166304	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166307	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166308	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166309	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166310	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166311	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166312	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166313	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166314	20-Nov-24	Citadel Employee/Student	20 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
166380	20-Nov-24	Citadel Employee/Student	75.15 Restricted Funds	Travel - POV in-state	Health and Human Performance	Research
166380	20-Nov-24	Citadel Employee/Student	75.35 Restricted Funds	Travel - POV in-state	Health and Human Performance	Research
166380	20-Nov-24	Citadel Employee/Student	27 Restricted Funds	Travel - meals in-state	Health and Human Performance	Research
166382	20-Nov-24	Citadel Employee/Student	300 Restricted Funds	Travel - other out of state	Biology	Research
166219	21-Nov-24	Citadel Employee/Student	420.95 Unrestricted Funds	Travel - airfare out of state	Planning & Assessment	Institutional support
66219	21-Nov-24	Citadel Employee/Student	25.06 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
166219	21-Nov-24	Citadel Employee/Student	25.06 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
166219	21-Nov-24	Citadel Employee/Student	179 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
166219	21-Nov-24	Citadel Employee/Student	179 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
166219	21-Nov-24	Citadel Employee/Student	25.06 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
66219	21-Nov-24	Citadel Employee/Student	179 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
66219	21-Nov-24	Citadel Employee/Student	179 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
66219	21-Nov-24	Citadel Employee/Student	25.06 Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
166219	21-Nov-24	Citadel Employee/Student	26.75 Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
66219	21-Nov-24	Citadel Employee/Student	56.17 Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
66277	21-Nov-24	Citadel Employee/Student	213.63 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
66346	21-Nov-24	Otis Elevator Co	1,175 Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
166348	21-Nov-24	Citadel Employee/Student	224.94 Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
166349	21-Nov-24	Citadel Employee/Student	50.66 Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
166351	21-Nov-24	Citadel Employee/Student	47.05 Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
166355	21-Nov-24	Citadel Employee/Student	97.20 Auxiliary Enterprise Funds	Supplies - maint and janitorial	Wrestling	Auxiliary Services
66356	21-Nov-24	Citadel Employee/Student	107.32 Auxiliary Enterprise Funds	Travel - prospective athletes	Wrestling	Auxiliary Services
66385	21-Nov-24	Maintain of the Lowcountry, LLC	19,135.38 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
66393	21-Nov-24	Supermarket Distributers of America	515.44 Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
166393	21-Nov-24	Supermarket Distributers of America	178.36 Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
66401	21-Nov-24	Supermarket Distributers of America	988.40 Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
66406	21-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
166406	21-Nov-24	Citadel Employee/Student	10 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
66406	21-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
166406	21-Nov-24	Citadel Employee/Student	35 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
166406	21-Nov-24	Citadel Employee/Student	487.08 Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
166406	21-Nov-24	Citadel Employee/Student Citadel Employee/Student	30.37 Auxiliary Enterprise Funds	Travel - loughing out of state	Soccer Recruiting	Auxiliary Services Auxiliary Services
66406	21-Nov-24	Citadel Employee/Student	52 Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
166407	21-Nov-24	Citadel Employee/Student Citadel Employee/Student	489.95 Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services Auxiliary Services
66409	21-Nov-24	Citadel Employee/Student Citadel Employee/Student	2,000 Restricted Funds	Awards	Cyber and Computer Sciences	Research
166411	21-Nov-24	Citadel Employee/Student Citadel Employee/Student	1,600 Restricted Funds	Awards	Cyber and Computer Sciences	Research
166413	21-Nov-24	Citadel Employee/Student	2,000 Restricted Funds	Awards	Cyber and Computer Sciences Cyber and Computer Sciences	Research
166414	21-Nov-24	Citadel Employee/Student	2,000 Restricted Funds	Awards	Cyber and Computer Sciences Cyber and Computer Sciences	Research
166416	21-Nov-24 21-Nov-24		1,600 Restricted Funds			Research
	∠ 1-INOV-∠4	Citadel Employee/Student	1,000 Restricted runds	Awards	Cyber and Computer Sciences	resegicii

21-Nov-24	Randstad US LP				
	randotad oo Er	2,936.91 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
21-Nov-24	Citadel Employee/Student	27 Restricted Funds	Travel - meals in-state	Commandant of Cadets	Student services
21-Nov-24	Citadel Employee/Student	71.64 Restricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
22-Nov-24	Department of Administration	5,639.23 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
22-Nov-24	College of Charleston	5,121 Unrestricted Funds	Fall-Spring In-State CGC Rev	General Fund Revenue	Instruction
22-Nov-24	Big Game Sports Inc	231.13 Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
22-Nov-24	Enterprise Rent-A-Car	941.52 Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
22-Nov-24	East Coast AP Marketing	1,882.75 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
22-Nov-24	Citadel Employee/Student	995.17 Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
22-Nov-24	Citadel Employee/Student	870.87 Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
22-Nov-24	Citadel Employee/Student	510.57 Unrestricted Funds	Supplies - food	School of Humanities and Soc Sci	Academic support
22-Nov-24	Citadel Employee/Student	160 Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
22-Nov-24	Marlow White	2,314 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
22-Nov-24	Citadel Employee/Student	50 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
22-Nov-24	Mahoney's Inc.	348.80 Restricted Funds	Supplies - other	Athletics Administration	Institutional support
22-Nov-24	Citadel Employee/Student	116.46 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
22-Nov-24	Citadel Employee/Student	975.19 Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
22-Nov-24	Dell Marketing LP	102.99 Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
22-Nov-24	Citadel Employee/Student	709.35 Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
22-Nov-24	Vanguard Industries East Inc	1,164.15 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
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					Auxiliary Services
		60 Auxiliary Enterprise Funds	-		Auxiliary Services
22-Nov-24	Southern Conference	16,000 Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
	22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24 22-Nov-24	22-Nov-24 Department of Administration 22-Nov-24 College of Charleston 22-Nov-24 Big Game Sports Inc 22-Nov-24 Enterprise Rent-A-Car 22-Nov-24 East Coast AP Marketing 22-Nov-24 Citadel Employee/Student 22-Nov-24 Faronics Technologies USA Inc 22-Nov-24 Glick Boehm & Associates, Inc. 42-Nov-24 Glick Boehm & Associates of the MUSC 42-Nov-24 Mity-Lite Inc 42-Nov-24 McMillan Pazdan Smith LLC 42-Nov-24 Framing Concepts Inc 42-Nov-24 Framing Concepts Inc 42-Nov-24 Citadel Employee/Student 42-Nov-24 Healy Awards, Inc. 42-Nov-24 Citadel Employee/Student 42-Nov-24 Control Management Inc 42-Nov-24 Control Management Inc 42-Nov-24 Control Management Inc 42-Nov-24 US Dept of the Treasury 42-Nov-24 Marlow White	22-Nov-24 Department of Administration 5,639,23 Unrestricted Funds 22-Nov-24 Big Game Sports Inc 231,13 Auxiliary Enterprise Funds 22-Nov-24 Enterprise Rent-A-Car 941,52 Auxiliary Enterprise Funds 22-Nov-24 Enterprise Rent-A-Car 991,52 Auxiliary Enterprise Funds 22-Nov-24 Citade Employee/Student 995,17 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 870,87 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 160 Auxiliary Enterprise Funds 22-Nov-24 Citadel Employee/Student 90,317 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 90,411 22-Nov-24 Marlow White 2,314 Auxiliary Enterprise Funds 22-Nov-24 Citadel Employee/Student 90,424 22-Nov-24 Citadel Employee/Student 100,422 22-Nov-24 Citadel Employee/Student 975,19 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 975,19 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 975,19 Unrestricted Funds 22-Nov-24 Citadel Employee/Student 975,19 Unrestricted Funds </td <td>22-Nov-24 College of Charleston 5,131 Unrestricted Funds Funds Supplies - other 22-Nov-24 Big Game Sports Inc 23.15.3 Auxiliary Enterprise Funds Supplies - other 22-Nov-24 Enterprise Rent-A-Car 94.15.2 Auxiliary Enterprise Funds Supplies - other 94.15.2 Auxiliary Enterprise Funds Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 95.15.2 Auxiliary Enterprise Funds Tirrurel - students Tirrurel - authoritis Supplies - other 95.15.2 Auxiliary Enterprise Funds Tirrurel - students Tirrurel - authoritis Supplies - other 95.15.2 Auxiliary Enterprise Funds Supplies - other 95.15.2 Auxiliary En</td> <td>2-Nov-24 Option of College of Charlestration</td>	22-Nov-24 College of Charleston 5,131 Unrestricted Funds Funds Supplies - other 22-Nov-24 Big Game Sports Inc 23.15.3 Auxiliary Enterprise Funds Supplies - other 22-Nov-24 Enterprise Rent-A-Car 94.15.2 Auxiliary Enterprise Funds Supplies - other 94.15.2 Auxiliary Enterprise Funds Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 94.15.2 Auxiliary Enterprise Funds Tirrurel - authoritic teams Supplies - other 95.15.2 Auxiliary Enterprise Funds Tirrurel - students Tirrurel - authoritis Supplies - other 95.15.2 Auxiliary Enterprise Funds Tirrurel - students Tirrurel - authoritis Supplies - other 95.15.2 Auxiliary Enterprise Funds Supplies - other 95.15.2 Auxiliary En	2-Nov-24 Option of College of Charlestration

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
166397	22-Nov-24	Citadel Employee/Student	3,478.26 Restricted Funds	Other contractual services	Physics	Research
166399	22-Nov-24	Duke Commercial Construction LLC	14,510 Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
166400	22-Nov-24	Duke Commercial Construction LLC	507.86 Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
66402	22-Nov-24	Fruit of the Loom	5,766.40 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
166403	22-Nov-24	Fruit of the Loom	538.56 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
66404	22-Nov-24	Propper International Sales Inc	1,868.10 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
66404	22-Nov-24	Propper International Sales Inc	48.98 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
166412	22-Nov-24	Sartorous LLC	6,282 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
66412	22-Nov-24	Sartorous LLC	-62.82 Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
166412	22-Nov-24	Sartorous LLC	165.02 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
166415	22-Nov-24	Citadel Employee/Student	1,600 Restricted Funds	Awards	Cyber and Computer Sciences	Research
166418	22-Nov-24	Winthrop Intelligence LLC	15,995 Auxiliary Enterprise Funds	Software license fee	Athletics Exempt Revenue	Auxiliary Services
66421	22-Nov-24	WM Building Envelope Consultants LLC	5,500 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
66422	22-Nov-24	Synergy Sports Technology, LLC	20,165 Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
66423	22-Nov-24	Citadel Employee/Student	50 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
66424	22-Nov-24	Enterprise Rent-A-Car	3,315.03 Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
66425	22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
66427	22-Nov-24	Citadel Employee/Student	228 Unrestricted Funds	Dues and subscriptions	School of Humanities and Soc Sci	Instruction
66428	22-Nov-24	Citadel Petty Cash	60 Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
166428	22-Nov-24	Citadel Petty Cash	35 Restricted Funds	Petty cash - supplies	Psychology	Institutional support
166428	22-Nov-24	Citadel Petty Cash	108 Agency Funds	Petty cash - supplies	Citadel Graduate College	Agency
66428	22-Nov-24	Citadel Petty Cash	54.74 Unrestricted Funds	Petty cash - supplies	Biology	Academic support
66428	22-Nov-24	Citadel Petty Cash	40.22 Unrestricted Funds	Petty cash - supplies	Multicultural Student Services	Academic support
66428	22-Nov-24	Citadel Petty Cash	12.19 Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
66429	22-Nov-24	Citadel Petty Cash	120 Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
66429	22-Nov-24	Citadel Petty Cash	173.29 Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Academic support
66429	22-Nov-24	Citadel Petty Cash	38.56 Unrestricted Funds	Petty cash - student travel	Psychology	Academic support
66429	22-Nov-24	Citadel Petty Cash	27.13 Unrestricted Funds	Petty cash - student travel	Psychology	Academic support
66429	22-Nov-24	Citadel Petty Cash	29.14 Unrestricted Funds	Petty cash - student travel	Psychology	Academic support
66429	22-Nov-24	Citadel Petty Cash	90 Unrestricted Funds	Petty cash - student travel	Psychology	Academic support
166430	22-Nov-24	Charleston Glass	350 Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
66430	22-Nov-24	Charleston Glass	54.50 Unrestricted Funds	Supplies - other	ITS - Academic Computing	Academic support
66431	22-Nov-24	Citadel Employee/Student	900 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66432	22-Nov-24	Citadel Employee/Student	381.45 Restricted Funds	Equipment under 5,000	Cyber and Computer Sciences	Research
66433	22-Nov-24	Citadel Employee/Student	825 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66433	22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
66434	22-Nov-24	Citadel Employee/Student	500 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166434	22-Nov-24	Citadel Employee/Student	200 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
166435	22-Nov-24	Citadel Employee/Student	900 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166435	22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
166436	22-Nov-24	Citadel Employee/Student	1,025 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66437	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166438	22-Nov-24	Citadel Employee/Student	1,000 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services Auxiliary Services
66439	22-Nov-24	Citadel Employee/Student	550 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66440	22-Nov-24	Citadel Employee/Student	225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services Auxiliary Services
66440	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
66441	22-Nov-24	Citadel Employee/Student	875 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services Auxiliary Services
166442 166443	22-Nov-24	Citadel Employee/Student Matison Little, LLC	900 Auxiliary Enterprise Funds	Athletics stadium workers	Video Video	Auxiliary Services
	22-Nov-24 22-Nov-24	Citadel Employee/Student	500 Auxiliary Enterprise Funds 75 Auxiliary Enterprise Funds	Athletics stadium workers		Auxiliary Services
166444		Chage Employee/Student	/ D. AUXIIIAIV EILIEIDIISE EUROS	Athletics stadium workers	Basketball	Auxiliary Services

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
0166445	22-Nov-24	Citadel Employee/Student	500 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
0166446	22-Nov-24	Citadel Employee/Student	150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166447	22-Nov-24	Citadel Employee/Student	375 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166447	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
166448	22-Nov-24	Citadel Employee/Student	300 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166449	22-Nov-24	Citadel Employee/Student	250 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
166449	22-Nov-24	Citadel Employee/Student	1,150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166450	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
166450	22-Nov-24	Citadel Employee/Student	225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166451	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166452	22-Nov-24	Citadel Employee/Student	150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166453	22-Nov-24	Citadel Employee/Student	75 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
166454	22-Nov-24	Citadel Employee/Student	150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66455	22-Nov-24	Citadel Employee/Student	358.84 Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
66455	22-Nov-24	Citadel Employee/Student	125 Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
66455	22-Nov-24	Citadel Employee/Student	398.75 Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
66455	22-Nov-24	Citadel Employee/Student	20 Restricted Funds	Travel - other out of state	Commandant of Cadets	Student services
66456	22-Nov-24	Citadel Employee/Student	300 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66457	22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66458	22-Nov-24	Citadel Employee/Student	100 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
66459	22-Nov-24	Citadel Employee/Student	575 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
66460	22-Nov-24	Maintain of the Lowcountry, LLC	1,543.75 Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
66461	22-Nov-24	Citadel Employee/Student	1,000 Unrestricted Funds	Travel - students	School of Humanities and Soc Sci	Academic support
66464	22-Nov-24	Apple Computer Inc	1,154.08 Restricted Funds	Laptops	Provost and Dean of the College	Instruction
66464	22-Nov-24	Apple Computer Inc	86.34 Unrestricted Funds	Maint Contracts-IT hardware	School of Education	Institutional support
66465	22-Nov-24	Compass Group USA, Inc.	3,050.57 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
66465	22-Nov-24	Compass Group USA, Inc.	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
66466	22-Nov-24	Compass Group USA, Inc.	4,919.20 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
66466	22-Nov-24	Compass Group USA, Inc.	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
66467	22-Nov-24	Compass Group USA, Inc.	1,868.64 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
66467	22-Nov-24	Compass Group USA, Inc.	0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
166468	22-Nov-24	Data Network Solutions	3,643.90 Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
66469	22-Nov-24	Compass Group USA, Inc.	1,801.18 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
66469	22-Nov-24	Compass Group USA, Inc.	O Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
66470	22-Nov-24	Compass Group USA, Inc.	2,819 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
66470	22-Nov-24	Compass Group USA, Inc.	O Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
66471	22-Nov-24	Camcor Inc	453.44 Unrestricted Funds	Equipment-IT- under 5,000		Academic support
					ITS - Academic Computing	
66472	22-Nov-24	Exit 12 Dance Company	4,000 Unrestricted Funds	Other contractual services	Fine Arts	Student services
166473	22-Nov-24	Staffmark	772.66 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
166474	22-Nov-24	Citadel Employee/Student	190 Restricted Funds	Travel - registration out of state	Criminal Justice	Research
166474	22-Nov-24	Citadel Employee/Student	68 Restricted Funds	Travel - other out of state	Criminal Justice	Research
66474	22-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Criminal Justice	Research
66474	22-Nov-24	Citadel Employee/Student	345 Restricted Funds	Travel - airfare out of state	Criminal Justice	Research
66474	22-Nov-24	Citadel Employee/Student	1,050.65 Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
166474	22-Nov-24	Citadel Employee/Student	180.43 Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
166474	22-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Criminal Justice	Research
66474	22-Nov-24	Citadel Employee/Student	50 Restricted Funds	Travel - meals out of state	Criminal Justice	Research
66474	22-Nov-24	Citadel Employee/Student	116.09 Restricted Funds	Travel - other out of state	Criminal Justice	Research
66476	22-Nov-24	Citadel Employee/Student	20.44 Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
166477	22-Nov-24	Citadel Employee/Student	35 Unrestricted Funds	Refunds payable	Student Business Services	Instruction
166478	22-Nov-24	Unifirst Corporation	33.57 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant

REF. #	CHECK DATE	VENDOR	AMOUNT FUND	ACCOUNT	DEPARTMENT	PROGRAM
166479	22-Nov-24	Unifirst Corporation	50.72 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
166480	22-Nov-24	Unifirst Corporation	47 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
166481	22-Nov-24	Unifirst Corporation	20.14 Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
166482	22-Nov-24	NRG Business Marketing Inc	933.33 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
166483	22-Nov-24	Dominion Energy South Carolina Inc	30,556.46 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
166484	22-Nov-24	Dominion Energy South Carolina Inc	1,825.49 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
166485	22-Nov-24	Dominion Energy South Carolina Inc	790.64 Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
166485	22-Nov-24	Dominion Energy South Carolina Inc	80.14 Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
166486	22-Nov-24	Dominion Energy South Carolina Inc	255,007.35 Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
166486	22-Nov-24	Dominion Energy South Carolina Inc	4,965.36 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
166487	22-Nov-24	Charleston Water System	85.29 Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
66488	22-Nov-24	Charleston Water System	68,433.08 Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
66426	25-Nov-24	Citadel Employee/Student	84.70 Restricted Funds	Supplies - office	English, Fine Arts & Communications	Academic support
66426	25-Nov-24	Citadel Employee/Student	38.79 Restricted Funds	Supplies - food	English, Fine Arts & Communications	Academic support
66491	25-Nov-24	Breezy HVAC LLC	7,480 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
66494	25-Nov-24	Thompson Construction Group Inc	7,110.48 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
66495	25-Nov-24	Thompson Construction Group Inc	4,516.59 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
66498	25-Nov-24	Citadel Employee/Student	134.58 Restricted Funds	Travel - other foreign	Intelligence & Security Studies	Research
66498	25-Nov-24	Citadel Employee/Student	35.71 Restricted Funds	Travel - other foreign	Intelligence & Security Studies	Research
66498	25-Nov-24	Citadel Employee/Student	14.63 Restricted Funds	Travel - other foreign	Intelligence & Security Studies	Research
66499	25-Nov-24	Citadel Employee/Student	37.50 Restricted Funds	Travel - other foreign	Intelligence & Security Studies	Research
66509	25-Nov-24	Citadel Foundation	5,000 Unrestricted Funds	Other professional fees	General Fund Revenue	Institutional support
66475	26-Nov-24	Citadel Employee/Student	436.95 Restricted Funds	Supplies - food	Athletics Administration	Operation and maintenance of plant
66502	26-Nov-24	Citadel Employee/Student	975.24 Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
66506	26-Nov-24	Citadel Employee/Student	354.47 Auxiliary Enterprise Funds	Supplies - office	Basketball	Auxiliary Services
66507	26-Nov-24	Citadel Employee/Student	287.47 Restricted Funds	Supplies - food	Athletics Administration	Institutional support
66508	26-Nov-24	Citadel Employee/Student	2,216.56 Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
66526	26-Nov-24	Citadel Foundation	274.86 Unrestricted Funds	TCBF Donations - EE		,
66526	26-Nov-24	Citadel Foundation	570.32 Unrestricted Funds	TCF Donations - EE		
66528	26-Nov-24	SC Department of Revenue	99,110.15 Unrestricted Funds	SC STATE INCOME TAX - EE		
66529	26-Nov-24	Brink's Incorporated	62.94 Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
66530	26-Nov-24	Brink's Incorporated	629.31 Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
66531	26-Nov-24	IRS	134,069.07 Unrestricted Funds	FICA Tax - EE		
66531	26-Nov-24	IRS	34,122.73 Unrestricted Funds	Medicare Tax - EE		
66531	26-Nov-24	IRS	872.45 Unrestricted Funds	Medicare Additional Tax - EE		
66531	26-Nov-24	IRS	214,326.59 Unrestricted Funds	Federal Income Tax - EE		
66531	26-Nov-24	IRS	134,069.07 Unrestricted Funds	FICA Tax - ER		
66531	26-Nov-24	IRS	34,122.73 Unrestricted Funds	Medicare Tax - ER		
66532	26-Nov-24	SC Department of Revenue	902.56 Unrestricted Funds	Tax Levies - EE		
66545	26-Nov-24	SC Deferred Compensation Program	4,906.63 Unrestricted Funds	Empower 401k - EE		
166545	26-Nov-24	SC Deferred Compensation Program	8,760.37 Unrestricted Funds	Empower 457b - EE		
66545	26-Nov-24	SC Deferred Compensation Program	275 Unrestricted Funds	Empower Roth 401k - EE		
66545	26-Nov-24 26-Nov-24	SC Deferred Compensation Program SC Deferred Compensation Program	4,098.98 Unrestricted Funds	Empower Roth 457b - EE		
66545	26-Nov-24	SC Deferred Compensation Program SC Deferred Compensation Program	982.70 Unrestricted Funds	Empower 401k Loan - EE		
66545	26-Nov-24 26-Nov-24	SC Deferred Compensation Program SC Deferred Compensation Program	65.99 Unrestricted Funds	Empower 457b Loan - EE		
66546	26-Nov-24	Application Software, Inc	116 Unrestricted Funds	MoneyPlus Admin - EE		
66546	26-Nov-24	Application Software, Inc	2,850.06 Unrestricted Funds	MoneyPlus HSA - EE		
66546	26-Nov-24	Application Software, Inc	8,154.72 Unrestricted Funds	MoneyPlus MSA - EE		
66546	26-Nov-24	Application Software, Inc TIAA-CREF as Agent for JPM	1,795.82 Unrestricted Funds 30,939.55 Unrestricted Funds	MoneyPlus DCA - EE TiaaCref ORP - EE - Staff		
166547	26-Nov-24			LIBBUTET ORP - FF - Statt		

26-Nov-24 26-Nov-24 26-Nov-24	TIAA-CREF as Agent for JPM TIAA-CREF as Agent for JPM	17,188.60 Unrestricted Funds	TiaaCref ORP - ER - Staff		
	TIAA-CREE as Agent for IPM		Hadolei OKF - EK - Stall		
26-Nov-24	TIAA-CITEL as Agent for 31 M	15,555.77 Unrestricted Funds	TiaaCref ORP - ER - Faculty		
	Voya Institutional Trust Company	6,409.82 Unrestricted Funds	Voya ORP - EE - STAFF		
26-Nov-24	Voya Institutional Trust Company	7,026.55 Unrestricted Funds	Voya ORP - EE - Faculty		
26-Nov-24	Voya Institutional Trust Company	3,561 Unrestricted Funds	Voya ORP - ER - Staff		
26-Nov-24	Voya Institutional Trust Company	3,903.65 Unrestricted Funds	Voya ORP - ER - Faculty		
26-Nov-24	Hartford	11,487.32 Unrestricted Funds	Empower ORP - EE - STAFF		
26-Nov-24	Hartford	1,939.62 Unrestricted Funds	Empower ORP - EE - Faculty		
26-Nov-24	Hartford	6,381.83 Unrestricted Funds	Empower ORP - ER		
26-Nov-24	Hartford	1,077.57 Unrestricted Funds	Empower ORP - ER - Faculty		
26-Nov-24	Variable Annuity Life Ins Co	10,094.13 Unrestricted Funds	Corebridge ORP - EE - Staff		
26-Nov-24	Variable Annuity Life Ins Co	4,028.12 Unrestricted Funds	Corebridge ORP - EE - Faculty		
26-Nov-24	Variable Annuity Life Ins Co	5,607.85 Unrestricted Funds	Corebridge ORP - ER - Staff		
26-Nov-24	Variable Annuity Life Ins Co	2,237.85 Unrestricted Funds	Corebridge ORP - ER - Faculty		
26-Nov-24	Variable Annuity Life Ins Co	1,540 Unrestricted Funds	Met Life 403b - EE		
26-Nov-24	Variable Annuity Life Ins Co	9,229.25 Unrestricted Funds	TIAA-CREF 403b - EE		
26-Nov-24	Variable Annuity Life Ins Co	3,120 Unrestricted Funds	Corebridge 403b - EE		
26-Nov-24	SC Retirement System	254,678.39 Unrestricted Funds	SCRS - EE - Staff		
26-Nov-24	SC Retirement System	704,892.60 Unrestricted Funds	SCRS - ER - Staff		
26-Nov-24	SC Retirement System	3,158.77 Unrestricted Funds	SCRS - EE - Retiree		
26-Nov-24	SC Retirement System	8,742.78 Unrestricted Funds	SCRS - ER - Retirees		
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	26-Nov-24	Variable Annuity Life Ins Co 26-Nov-24 SC Retirement System 26-Nov-24 SC Public Employee/Student 26-Nov-24 Citadel Employee/Student 26-Nov-24 SC Public Employee Benefit Authority Insurance Benefit 26-Nov-24 SC Public Employee/Student 27-Nov-24 Schale Employee/Student 27-Nov-24 Citadel Employee/Student	28-Nov-24 Variable Annuity Life Ins Co 28-Nov-24 Variable Annuity Life Ins Co 38-Nov-24 Variable Annuity Life Ins Co 4,028.12 Unrestricted Funds 28-Nov-24 Variable Annuity Life Ins Co 3,120 Unrestricted Funds 28-Nov-24 Variable Annuity Life Ins Co 3,120 Unrestricted Funds 28-Nov-24 Variable Annuity Life Ins Co 3,120 Unrestricted Funds 28-Nov-24 Variable Annuity Life Ins Co 3,120 Unrestricted Funds 28-Nov-24 Sc Retirement System 28-Nov-24 Sc Retirement System 28-Nov-24 Sc Retirement System 28-Nov-24 Sc Retirement System 31,68.77 Unrestricted Funds 28-Nov-24 Sc Retirement System 3,168.77 Unrestricted Funds 28-Nov-24 Sc Retirement System 3,168.77 Unrestricted Funds 28-Nov-24 Sc Retirement System 3,120,100-100-100-100-100-100-100-100-100-10	28-Nov-24 Variable Annuity Life ins Co	26 Nov.24

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
10166568	27-Nov-24	Citadel Employee/Student	436.95	Restricted Funds	Travel - airfare out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	54.07	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	339	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	339	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	54.07	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	42.14	Restricted Funds	Travel - other out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	Nursing	Instruction
10166568	27-Nov-24	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Nursing	Instruction