

# **The Citadel - The Military College of South Carolina**

## **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169190	01-Apr-25	Citadel Return Check		2,075 Auxiliary Enterprise Funds	Event Management Revenue	Boat Center Event Management	Auxiliary Services
I0169353	01-Apr-25	Under Armour Inc.		1,553.25 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169365	01-Apr-25	Herc Rentals Inc		161.68 Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0169366	01-Apr-25	Enterprise Rent-A-Car		1,440.98 Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0169367	01-Apr-25	AA Carolina Events Inc.		945 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0169367	01-Apr-25	AA Carolina Events Inc.		630 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0169382	01-Apr-25	Citadel Employee/Student		631.87 Restricted Funds	Travel non-employee	English, Fine Arts & Communications	Academic support
I0169392	01-Apr-25	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169394	01-Apr-25	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169415	01-Apr-25	Enterprise Rent-A-Car		1,000 Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0169426	01-Apr-25	Citadel Employee/Student		200 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0169466	01-Apr-25	Citadel Employee/Student		150 Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0169468	01-Apr-25	Citadel Employee/Student		175 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0169472	01-Apr-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169473	01-Apr-25	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169487	01-Apr-25	Port City Ambulance Service, LLC		592.50 Auxiliary Enterprise Funds	Other contractual services	Baseball	Auxiliary Services
I0169494	01-Apr-25	City of Ashville		800 Auxiliary Enterprise Funds	Supplies - other	Athletics Administration	Auxiliary Services
I0169504	01-Apr-25	Chasing Greatness, LLC		450 Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0169510	01-Apr-25	MV Corp		1,960 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169511	01-Apr-25	MV Corp		1,960 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169524	01-Apr-25	G & S Telecom Inc		54.50 Auxiliary Enterprise Funds	Supplies - data processing	Administrative Facilities	Auxiliary Services
I0169524	01-Apr-25	G & S Telecom Inc		220 Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0169527	01-Apr-25	Department of Administration		5,588.22 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0169529	01-Apr-25	Control Management Inc		2,400.13 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169530	01-Apr-25	Control Management Inc		480 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169531	01-Apr-25	Control Management Inc		160 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169532	01-Apr-25	Control Management Inc		220 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169533	01-Apr-25	Control Management Inc		347 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169534	01-Apr-25	Control Management Inc		2,352 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169535	01-Apr-25	Control Management Inc		330 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169536	01-Apr-25	Control Management Inc		795.59 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169537	01-Apr-25	Control Management Inc		494 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169539	01-Apr-25	Child Support Clearinghouse		409 Unrestricted Funds	Non-SC Child Support - EE		
I0169541	01-Apr-25	Keating Roofing and Sheet Metal Co Inc		35,500 Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0169542	01-Apr-25	Keating Roofing and Sheet Metal Co Inc		1,242.50 Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169543	01-Apr-25	Keating Roofing and Sheet Metal Co Inc		27,222.48 Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169545	01-Apr-25	Maryland Child Support Account		844 Unrestricted Funds	Non-SC Child Support - EE		
I0169547	01-Apr-25	NC Child Support		175 Unrestricted Funds	Non-SC Child Support - EE		
I0169549	01-Apr-25	South Carolina State Disbursement Unit		844.78 Unrestricted Funds	SC Child Support - EE		
I0169553	01-Apr-25	Comcast Cable		134.10 Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0169554	01-Apr-25	Safety Klean Corp		188.84 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169555	01-Apr-25	Safety Klean Corp		202.33 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169556	01-Apr-25	Safety Klean Corp		185.85 Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169563	01-Apr-25	AA Carolina Events Inc.		3,150 Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0169564	01-Apr-25	Enterprise Rent-A-Car		169.63 Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0169568	01-Apr-25	Control Management Inc		393 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169569	01-Apr-25	Control Management Inc		687.75 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169570	01-Apr-25	Control Management Inc		357.75 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169571	01-Apr-25	Control Management Inc		640 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169572	01-Apr-25	Control Management Inc		2,785.25 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169573	01-Apr-25	Control Management Inc		12,185 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169574	01-Apr-25	Control Management Inc		1,961.78 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169575	01-Apr-25	Control Management Inc		345.20 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant

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I0169576	01-Apr-25	Control Management Inc	277.86	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169577	01-Apr-25	Blue Star Webbing Corp	4,784	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169579	01-Apr-25	SCSEA	65.50	Unrestricted Funds	SCSEA Dues - EE		
I0169601	01-Apr-25	Charleston Engravers	424.99	Auxiliary Enterprise Funds	Supplies - other	Employee Appreciation	Institutional support
I0169602	01-Apr-25	Blue Star Webbing Corp	31,190.40	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169603	01-Apr-25	Network Cabling Infrastructures,LLC. 48	6,555.35	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0169605	01-Apr-25	Citadel Petty Cash	1,755	Auxiliary Enterprise Funds	Petty cash - student travel	Baseball	Auxiliary Services
I0169608	01-Apr-25	Safety Kleen Corp	204.14	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169610	01-Apr-25	Safety Kleen Corp	187.21	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169611	01-Apr-25	Medical University of South Carolina	1,290.43	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0169620	01-Apr-25	Maxson and Associates, Inc.	2,560	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169621	01-Apr-25	Dell Marketing LP	1,017.17	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0169624	01-Apr-25	Alternative Roofing Solutions	3,485	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0169625	01-Apr-25	Alternative Roofing Solutions	3,025	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0169631	01-Apr-25	Citadel Petty Cash	34.62	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0169631	01-Apr-25	Citadel Petty Cash	78.03	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0169631	01-Apr-25	Citadel Petty Cash	16.04	Unrestricted Funds	Petty cash - supplies	Public Safety	Operation and maintenance of plant
I0169631	01-Apr-25	Citadel Petty Cash	24.42	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0169631	01-Apr-25	Citadel Petty Cash	9.09	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0169631	01-Apr-25	Citadel Petty Cash	71.61	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0169631	01-Apr-25	Citadel Petty Cash	60.36	Restricted Funds	Petty cash - supplies	Nursing	Instruction
I0169637	01-Apr-25	A3 Communications	580	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169649	01-Apr-25	Strata Information Group, Inc.	4,680	Restricted Funds	Other professional fees	Financial Services	Institutional support
I0169650	01-Apr-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	79.12	Auxiliary Enterprise Funds	Travel - other out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	21.55	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	137	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	137	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0169650	01-Apr-25	Citadel Employee/Student	21.55	Auxiliary Enterprise Funds	Travel - lodging out of state	Wrestling Recruiting	Auxiliary Services
I0169651	01-Apr-25	Citadel Employee/Student	65	Restricted Funds	Travel - registration in-state	Biology	Academic support
I0169651	01-Apr-25	Citadel Employee/Student	304.45	Restricted Funds	Travel - POV in-state	Biology	Academic support
I0169651	01-Apr-25	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	Biology	Academic support
I0169651	01-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Biology	Academic support
I0169651	01-Apr-25	Citadel Employee/Student	21.53	Restricted Funds	Travel - lodging in-state	Biology	Academic support
I0169651	01-Apr-25	Citadel Employee/Student	165.54	Restricted Funds	Travel - lodging in-state	Biology	Academic support
I0169652	01-Apr-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0169652	01-Apr-25	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0169652	01-Apr-25	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Wrestling	Auxiliary Services
I0169653	01-Apr-25	Compass Group USA, Inc.	5,135.32	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0169653	01-Apr-25	Compass Group USA, Inc.	188.48	Restricted Funds	Dining Services	Physics	Research
I0169653	01-Apr-25	Compass Group USA, Inc.	228.44	Restricted Funds	Dining Services	Physics	Research
I0169653	01-Apr-25	Compass Group USA, Inc.	356.61	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0169653	01-Apr-25	Compass Group USA, Inc.	198.67	Restricted Funds	Dining Services	Commandant of Cadets	Student services
I0169653	01-Apr-25	Compass Group USA, Inc.	1,456.04	Restricted Funds	Dining Services	School of Business Administration	Instruction
I0169653	01-Apr-25	Compass Group USA, Inc.	329.98	Restricted Funds	Dining Services	School of Engineering	Academic support
I0169653	01-Apr-25	Compass Group USA, Inc.	244.20	Auxiliary Enterprise Funds	Dining Services	Baseball	Auxiliary Services
I0169653	01-Apr-25	Compass Group USA, Inc.	423.76	Restricted Funds	Dining Services	School of Engineering	Academic support
I0169653	01-Apr-25	Compass Group USA, Inc.	233.33	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Instruction
I0169653	01-Apr-25	Compass Group USA, Inc.	628.20	Restricted Funds	Dining Services	School of Education	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169657	01-Apr-25	Citadel Employee/Student	163.69	Unrestricted Funds	Travel - POV in-state	ITS - Administrative Computing	Institutional support
I0169658	01-Apr-25	Citadel Employee/Student	191.70	Restricted Funds	Travel - POV in-state	VTLI	Research
I0169659	01-Apr-25	Apple Computer Inc	1,075.83	Unrestricted Funds	Equipment-IT- under 5,000	Buildings Division	Operation and maintenance of plant
I0169660	01-Apr-25	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Supplies - educational	School of Education	Public Service
I0169661	01-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	0	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0169661	01-Apr-25	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	0	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0169661	01-Apr-25	Citadel Employee/Student	1,095	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	0	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0169661	01-Apr-25	Citadel Employee/Student	302.18	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	65	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	0	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0169661	01-Apr-25	Citadel Employee/Student	477	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	97.72	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	69	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169661	01-Apr-25	Citadel Employee/Student	0	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0169661	01-Apr-25	Citadel Employee/Student	56.98	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0169690	02-Apr-25	Arthur J Gallagher Risk Mgt Services	220,128.68	Unrestricted Funds	Insurance	General Administration	Institutional support
I0169690	02-Apr-25	Arthur J Gallagher Risk Mgt Services	220,128.68	Unrestricted Funds	Insurance	General Administration	Institutional support
I0168255	03-Apr-25	Gilbane Building Company	55,000	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0169503	03-Apr-25	Citadel Employee/Student	65.40	Unrestricted Funds	Printing	Modern Languages	Instruction
I0169529	03-Apr-25	Control Management Inc	2,400.13	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169530	03-Apr-25	Control Management Inc	480	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169531	03-Apr-25	Control Management Inc	160	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169532	03-Apr-25	Control Management Inc	220	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169533	03-Apr-25	Control Management Inc	347	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169534	03-Apr-25	Control Management Inc	2,352	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169535	03-Apr-25	Control Management Inc	330	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169536	03-Apr-25	Control Management Inc	795.59	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169537	03-Apr-25	Control Management Inc	494	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169568	03-Apr-25	Control Management Inc	393	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169569	03-Apr-25	Control Management Inc	687.75	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169570	03-Apr-25	Control Management Inc	357.75	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169571	03-Apr-25	Control Management Inc	640	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169572	03-Apr-25	Control Management Inc	2,785.25	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169573	03-Apr-25	Control Management Inc	12,185	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169574	03-Apr-25	Control Management Inc	1,961.78	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169575	03-Apr-25	Control Management Inc	345.20	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169576	03-Apr-25	Control Management Inc	277.86	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0169600	03-Apr-25	4imprint Inc	1,965.02	Auxiliary Enterprise Funds	Supplies - other	Employee Appreciation	Institutional support
I0169609	03-Apr-25	Safety Kleen Corp	189.66	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169616	03-Apr-25	Citadel Employee/Student	37.82	Auxiliary Enterprise Funds	Supplies - food	Soccer - Womens	Auxiliary Services
I0169626	03-Apr-25	Citadel Employee/Student	500	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0169638	03-Apr-25	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169639	03-Apr-25	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169643	03-Apr-25	MV Corp	1,570	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169648	03-Apr-25	Zones Inc	41.91	Unrestricted Funds	Software license fee	ITS - Administrative Computing	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169654	03-Apr-25	Citadel Employee/Student	69.99	Auxiliary Enterprise Funds	Advertising	Basketball	Auxiliary Services
I0169655	03-Apr-25	Citadel Employee/Student	350	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0169656	03-Apr-25	Citadel Employee/Student	1,999	Restricted Funds	Awards	School of Business Administration	Academic support
I0169662	03-Apr-25	Summit Fire & Security	25,000	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0169665	03-Apr-25	Citadel Employee/Student	375	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0169667	03-Apr-25	Citadel Employee/Student	80	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0169669	03-Apr-25	Performance Health Supply, Inc	210.10	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0169670	03-Apr-25	Citadel Petty Cash	17.42	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0169670	03-Apr-25	Citadel Petty Cash	39.14	Restricted Funds	Petty cash - supplies	Biology	Instruction
I0169670	03-Apr-25	Citadel Petty Cash	193.57	Agency Funds	Petty cash - supplies	Biology	Agency
I0169670	03-Apr-25	Citadel Petty Cash	380	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0169670	03-Apr-25	Citadel Petty Cash	360	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0169670	03-Apr-25	Citadel Petty Cash	122.75	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0169670	03-Apr-25	Citadel Petty Cash	77.39	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0169672	03-Apr-25	Under Armour Inc.	141.41	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0169673	03-Apr-25	Cherry Bekaert LP	30,513	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0169674	03-Apr-25	Wilson Sporting Goods	348.80	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169675	03-Apr-25	Vanguard Industries East Inc	1,755	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169676	03-Apr-25	Citadel Employee/Student	42.55	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0169677	03-Apr-25	EN-R-G Foods LLC	484.23	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0169678	03-Apr-25	Medical University of South Carolina	178.63	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0169679	03-Apr-25	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	275	Restricted Funds	Travel - registration out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	690.98	Restricted Funds	Travel - POV out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	467	Restricted Funds	Travel - lodging out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	73.24	Restricted Funds	Travel - lodging out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	45	Restricted Funds	Travel - lodging out of state	History	Research
I0169679	03-Apr-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	History	Research
I0169680	03-Apr-25	Citadel Employee/Student	272.45	Restricted Funds	Awards	School of Business Administration	Academic support
I0169681	03-Apr-25	Citadel Employee/Student	355.64	Restricted Funds	Awards	School of Business Administration	Academic support
I0169682	03-Apr-25	Citadel Employee/Student	250	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0169683	03-Apr-25	SEGRA	80.64	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0169684	03-Apr-25	Under Armour Inc.	2,541.25	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0169685	03-Apr-25	Citadel Employee/Student	427.14	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169685	03-Apr-25	Citadel Employee/Student	14	Unrestricted Funds	Travel - other in-state	Human Resources	Institutional support
I0169685	03-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169685	03-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169685	03-Apr-25	Citadel Employee/Student	308.18	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0169686	03-Apr-25	Citadel Employee/Student	131.22	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0169686	03-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0169686	03-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0169686	03-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0169686	03-Apr-25	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0169687	03-Apr-25	Citadel Employee/Student	25.41	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Travel - registration out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	23.74	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	19.99	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169687	03-Apr-25	Citadel Employee/Student	40.63	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0169687	03-Apr-25	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0169691	03-Apr-25	Citadel Employee/Student	74.10	Restricted Funds	Books	Cyber and Computer Sciences	Research
I0169693	03-Apr-25	Application Software, Inc	119.48	Unrestricted Funds	MoneyPlus Admin - EE		
I0169693	03-Apr-25	Application Software, Inc	2,954.68	Unrestricted Funds	MoneyPlus HSA - EE		
I0169693	03-Apr-25	Application Software, Inc	8,170.19	Unrestricted Funds	MoneyPlus MSA - EE		
I0169693	03-Apr-25	Application Software, Inc	1,721.94	Unrestricted Funds	MoneyPlus DCA - EE		
I0169694	03-Apr-25	Citadel Employee/Student	147.77	Restricted Funds	Supplies - food	Cyber and Computer Sciences	Research
I0169697	03-Apr-25	Variable Annuity Life Ins Co	9,951.33	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0169697	03-Apr-25	Variable Annuity Life Ins Co	3,289.08	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0169697	03-Apr-25	Variable Annuity Life Ins Co	5,528.53	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0169697	03-Apr-25	Variable Annuity Life Ins Co	1,827.28	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0169698	03-Apr-25	Southeast Lock Supply	10,404	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169699	03-Apr-25	Citadel Employee/Student	49.14	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169699	03-Apr-25	Citadel Employee/Student	378	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169699	03-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169700	03-Apr-25	Hartford	12,004.53	Unrestricted Funds	Empower ORP - EE - STAFF		
I0169700	03-Apr-25	Hartford	2,112.06	Unrestricted Funds	Empower ORP - EE - Faculty		
I0169700	03-Apr-25	Hartford	6,694.15	Unrestricted Funds	Empower ORP - ER		
I0169700	03-Apr-25	Hartford	1,173.37	Unrestricted Funds	Empower ORP - ER - Faculty		
I0169701	03-Apr-25	TIAA-CREF as Agent for JPM	29,198.84	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0169701	03-Apr-25	TIAA-CREF as Agent for JPM	26,939.43	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0169701	03-Apr-25	TIAA-CREF as Agent for JPM	16,221.58	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0169701	03-Apr-25	TIAA-CREF as Agent for JPM	14,966.37	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0169703	03-Apr-25	Voya Institutional Trust Company	6,337.05	Unrestricted Funds	Voya ORP - EE - STAFF		
I0169703	03-Apr-25	Voya Institutional Trust Company	5,719.48	Unrestricted Funds	Voya ORP - EE - Faculty		
I0169703	03-Apr-25	Voya Institutional Trust Company	3,520.56	Unrestricted Funds	Voya ORP - ER - Staff		
I0169703	03-Apr-25	Voya Institutional Trust Company	3,177.50	Unrestricted Funds	Voya ORP - ER - Faculty		
I0169704	03-Apr-25	SC Deferred Compensation Program	4,596.69	Unrestricted Funds	Empower 401k - EE		
I0169704	03-Apr-25	SC Deferred Compensation Program	11,095.62	Unrestricted Funds	Empower 457b - EE		
I0169704	03-Apr-25	SC Deferred Compensation Program	275	Unrestricted Funds	Empower Roth 401k - EE		
I0169704	03-Apr-25	SC Deferred Compensation Program	3,888.96	Unrestricted Funds	Empower Roth 457b - EE		
I0169704	03-Apr-25	SC Deferred Compensation Program	1,055.70	Unrestricted Funds	Empower 401k Loan - EE		
I0169704	03-Apr-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0169705	03-Apr-25	SEGRA	10,261.64	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0169707	03-Apr-25	Vanguard Industries East Inc	819	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169708	03-Apr-25	SEGRA	12,470.30	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0169710	03-Apr-25	Georgia Department of Revenue	12.21	Unrestricted Funds	Non-SC State Income Tax - EE		
I0169711	03-Apr-25	SC Department of Revenue	96,692.31	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0169712	03-Apr-25	IRS	146,998.15	Unrestricted Funds	FICA Tax - EE		
I0169712	03-Apr-25	IRS	34,378.49	Unrestricted Funds	Medicare Tax - EE		
I0169712	03-Apr-25	IRS	209,412.99	Unrestricted Funds	Federal Income Tax - EE		
I0169712	03-Apr-25	IRS	146,998.15	Unrestricted Funds	FICA Tax - ER		
I0169712	03-Apr-25	IRS	34,378.49	Unrestricted Funds	Medicare Tax - ER		
I0169713	03-Apr-25	Variable Annuity Life Ins Co	1,290	Unrestricted Funds	Met Life 403b - EE		
I0169713	03-Apr-25	Variable Annuity Life Ins Co	9,476.12	Unrestricted Funds	TIAA-CREF 403b - EE		
I0169713	03-Apr-25	Variable Annuity Life Ins Co	3,120	Unrestricted Funds	Corebridge 403b - EE		
I0169714	03-Apr-25	SC Department of Revenue	242.50	Unrestricted Funds	Tax Levies - EE		
I0169715	03-Apr-25	Application Software, Inc	122.96	Unrestricted Funds	MoneyPlus Admin - EE		
I0169715	03-Apr-25	Application Software, Inc	2,954.68	Unrestricted Funds	MoneyPlus HSA - EE		
I0169715	03-Apr-25	Application Software, Inc	8,241.65	Unrestricted Funds	MoneyPlus MSA - EE		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169715	03-Apr-25	Application Software, Inc	1,721.94	Unrestricted Funds	MoneyPlus DCA - EE		
I0169716	03-Apr-25	Variable Annuity Life Ins Co	9,828.34	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0169716	03-Apr-25	Variable Annuity Life Ins Co	3,289.08	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0169716	03-Apr-25	Variable Annuity Life Ins Co	5,460.20	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0169716	03-Apr-25	Variable Annuity Life Ins Co	1,827.28	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0169717	03-Apr-25	Hartford	13,152.49	Unrestricted Funds	Empower ORP - EE - STAFF		
I0169717	03-Apr-25	Hartford	2,112.06	Unrestricted Funds	Empower ORP - EE - Faculty		
I0169717	03-Apr-25	Hartford	7,306.93	Unrestricted Funds	Empower ORP - ER		
I0169717	03-Apr-25	Hartford	1,173.37	Unrestricted Funds	Empower ORP - ER - Faculty		
I0169718	03-Apr-25	Citadel Employee/Student	200	Unrestricted Funds	Awards	Associate Provost for Acad Affairs	Student services
I0169718	03-Apr-25	Citadel Employee/Student	400	Restricted Funds	Awards	Associate Provost for Acad Affairs	Student services
I0169719	03-Apr-25	TIAA-CREF as Agent for JPM	29,316.71	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0169719	03-Apr-25	TIAA-CREF as Agent for JPM	26,303.82	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0169719	03-Apr-25	TIAA-CREF as Agent for JPM	16,287.06	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0169719	03-Apr-25	TIAA-CREF as Agent for JPM	14,613.25	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0169720	03-Apr-25	Academic Programs International, LLC	18,500	Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
I0169721	03-Apr-25	Voya Institutional Trust Company	6,298.78	Unrestricted Funds	Voya ORP - EE - STAFF		
I0169721	03-Apr-25	Voya Institutional Trust Company	5,719.48	Unrestricted Funds	Voya ORP - EE - Faculty		
I0169721	03-Apr-25	Voya Institutional Trust Company	3,499.30	Unrestricted Funds	Voya ORP - ER - Staff		
I0169721	03-Apr-25	Voya Institutional Trust Company	3,177.50	Unrestricted Funds	Voya ORP - ER - Faculty		
I0169722	03-Apr-25	H.B.D. Inc.	11,475	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169723	03-Apr-25	Verizon Wireless	132.02	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0169724	03-Apr-25	SC Deferred Compensation Program	4,596.69	Unrestricted Funds	Empower 401k - EE		
I0169724	03-Apr-25	SC Deferred Compensation Program	11,095.63	Unrestricted Funds	Empower 457b - EE		
I0169724	03-Apr-25	SC Deferred Compensation Program	275	Unrestricted Funds	Empower Roth 401k - EE		
I0169724	03-Apr-25	SC Deferred Compensation Program	4,138.97	Unrestricted Funds	Empower Roth 457b - EE		
I0169724	03-Apr-25	SC Deferred Compensation Program	1,055.70	Unrestricted Funds	Empower 401k Loan - EE		
I0169724	03-Apr-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0169725	03-Apr-25	Compass Group USA, Inc.	330,098.40	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0169725	03-Apr-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0169728	03-Apr-25	Georgia Department of Revenue	43.93	Unrestricted Funds	Non-SC State Income Tax - EE		
I0169729	03-Apr-25	Citadel Employee/Student	299.75	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0169729	03-Apr-25	Citadel Employee/Student	16	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0169729	03-Apr-25	Citadel Employee/Student	234	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0169729	03-Apr-25	Citadel Employee/Student	30.84	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0169730	03-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169730	03-Apr-25	Citadel Employee/Student	427.14	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169731	03-Apr-25	Randstad US LP	2,372.49	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0169732	03-Apr-25	Acquia, Inc.	6,864.75	Unrestricted Funds	Software under 100,000	Communications and Marketing	Institutional support
I0169733	03-Apr-25	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0169735	03-Apr-25	CEMS Engineering Inc.	47,295.60	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0169736	03-Apr-25	Adavico, Inc	530	Unrestricted Funds	Software license fee	General Fund Revenue	Institutional support
I0169737	03-Apr-25	Goodwin Mills Cawood, LLC	4,811.17	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0169738	03-Apr-25	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169739	03-Apr-25	All House Design, LLC	2,145.03	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0169740	03-Apr-25	Sartorous LLC	24,752.24	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169740	03-Apr-25	Sartorous LLC	1,739.76	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169741	03-Apr-25	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169742	03-Apr-25	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169743	03-Apr-25	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169744	03-Apr-25	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169745	03-Apr-25	Presidio Holding Inc		380.12 Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169746	03-Apr-25	Charleston Gaillard Management Corporation	13,117.50	Restricted Funds	Other contractual services	School of Science and Mathematics	Institutional support
I0169747	03-Apr-25	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0169750	03-Apr-25	SC Department of Revenue	92,899.55	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0169754	03-Apr-25	IRS	143,092.93	Unrestricted Funds	FICA Tax - EE		
I0169754	03-Apr-25	IRS	33,465.52	Unrestricted Funds	Medicare Tax - EE		
I0169754	03-Apr-25	IRS	196,899.58	Unrestricted Funds	Federal Income Tax - EE		
I0169754	03-Apr-25	IRS	143,092.93	Unrestricted Funds	FICA Tax - ER		
I0169754	03-Apr-25	IRS	33,465.52	Unrestricted Funds	Medicare Tax - ER		
I0169755	03-Apr-25	Variable Annuity Life Ins Co	1,290	Unrestricted Funds	Met Life 403b - EE		
I0169755	03-Apr-25	Variable Annuity Life Ins Co	7,632.39	Unrestricted Funds	TIAA-CREF 403b - EE		
I0169755	03-Apr-25	Variable Annuity Life Ins Co	3,120	Unrestricted Funds	Corebridge 403b - EE		
I0169757	03-Apr-25	Trupanion Managers USA, Inc.	256.95	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0169758	03-Apr-25	SC Department of Revenue	255	Unrestricted Funds	Empower 401k Loan - EE		
I0169761	03-Apr-25	Continental American Insurance Company	3,839.78	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0169762	03-Apr-25	Trupanion Managers USA, Inc.	226.46	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0169763	03-Apr-25	Continental American Insurance Company	3,728.50	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0169764	03-Apr-25	Trupanion Managers USA, Inc.	226.46	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0169765	03-Apr-25	Continental American Insurance Company	3,889.98	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0168484	07-Apr-25	Citadel Employee/Student	57.72	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0168485	07-Apr-25	Citadel Employee/Student	42.18	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0168599	07-Apr-25	Citadel Employee/Student	16.76	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0168617	07-Apr-25	Citadel Employee/Student	90.90	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169663	07-Apr-25	Citadel Employee/Student	61.43	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0169664	07-Apr-25	Citadel Employee/Student	410.92	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0169671	07-Apr-25	Citadel Employee/Student	200.22	Auxiliary Enterprise Funds	Entertainment - official	Chief Inclusive Officer	Auxiliary Services
I0169671	07-Apr-25	Citadel Employee/Student	716.02	Auxiliary Enterprise Funds	Supplies - food	Chief Inclusive Officer	Auxiliary Services
I0169692	07-Apr-25	Citadel Employee/Student	299.77	Unrestricted Funds	Travel - other in-state	Commandant of Cadets	Student services
I0169706	07-Apr-25	Citadel Employee/Student	258	Unrestricted Funds	Dues and subscriptions	Modern Languages	Academic support
I0169709	07-Apr-25	Citadel Employee/Student	49.05	Unrestricted Funds	Books	Modern Languages	Academic support
I0169753	07-Apr-25	Citadel Employee/Student	285.68	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support
I0169753	07-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169753	07-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169753	07-Apr-25	Citadel Employee/Student	427.14	Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169753	07-Apr-25	Citadel Employee/Student	14	Unrestricted Funds	Travel - other in-state	Human Resources	Institutional support
I0169766	07-Apr-25	Thompson Construction Group Inc	4,942.25	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0169772	07-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Sports Clubs - Intramurals	Student services
I0169772	07-Apr-25	Citadel Employee/Student	151.99	Unrestricted Funds	Travel - POV out of state	Sports Clubs - Intramurals	Student services
I0169772	07-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Sports Clubs - Intramurals	Student services
I0169772	07-Apr-25	Citadel Employee/Student	152.19	Unrestricted Funds	Travel - POV out of state	Sports Clubs - Intramurals	Student services
I0169773	07-Apr-25	Compass Group USA, Inc.	188,618.23	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0169773	07-Apr-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0169809	07-Apr-25	Citadel Employee/Student	112.22	Restricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	39	Restricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	7.50	Restricted Funds	Travel - POV out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	15.59	Restricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0169809	07-Apr-25	Citadel Employee/Student	8.15	Restricted Funds	Travel - POV out of state	School of Science and Mathematics	Academic support
I0169810	07-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support

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I0169810	07-Apr-25	Citadel Employee/Student		189 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169810	07-Apr-25	Citadel Employee/Student		5.67 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169810	07-Apr-25	Citadel Employee/Student		18.90 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169810	07-Apr-25	Citadel Employee/Student		5.67 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169810	07-Apr-25	Citadel Employee/Student		18.90 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169810	07-Apr-25	Citadel Employee/Student		189 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169811	07-Apr-25	Citadel Employee/Student		427.14 Unrestricted Funds	Travel - lodging in-state	Human Resources	Institutional support
I0169811	07-Apr-25	Citadel Employee/Student		17 Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0169812	07-Apr-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		262.03 Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		262.03 Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		262.03 Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		262.03 Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		221.79 Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		270 Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		35 Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0169812	07-Apr-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		35 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		517.37 Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		829 Restricted Funds	Travel - registration out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		167.31 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0169813	07-Apr-25	Citadel Employee/Student		936 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0168600	08-Apr-25	Citadel Employee/Student		558.63 Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169585	08-Apr-25	Grace Hospitality		348.84 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169748	08-Apr-25	Shenandoah Restorations, Inc.		36,669 Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0169749	08-Apr-25	Shenandoah Restorations, Inc.		1,284 Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169751	08-Apr-25	Citadel Employee/Student		209.72 Restricted Funds	Travel non-employee	School of Humanities and Soc Sci	Instruction
I0169759	08-Apr-25	Hoplite Palmetto, LLC		14,995 Auxiliary Enterprise Funds	Equipment - trucks and vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0169760	08-Apr-25	Herff Jones Inc		442.49 Unrestricted Funds	Supplies - other	Commencement	Academic support
I0169767	08-Apr-25	Thompson Construction Group Inc		6,558.84 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169774	08-Apr-25	AA Carolina Events Inc.		1,890 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0169774	08-Apr-25	AA Carolina Events Inc.		1,260 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0169775	08-Apr-25	Under Armour Inc.		16,664.99 Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0169779	08-Apr-25	Adams Outdoor Advertising Inc		2,647.06 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0169779	08-Apr-25	Adams Outdoor Advertising Inc		2,352.94 Restricted Funds	Advertising	Communications and Marketing	Instruction
I0169782	08-Apr-25	Nova Engineering and Environmental, LLC		2,565 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0169783	08-Apr-25	Nova Engineering and Environmental, LLC		1,530 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0169784	08-Apr-25	Nalco Co		2,688.67 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169784	08-Apr-25	Nalco Co		1,589.58 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169785	08-Apr-25	Nalco Co		2,688.67 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169785	08-Apr-25	Nalco Co		1,589.58 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169786	08-Apr-25	Nalco Co		2,688.67 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169786	08-Apr-25	Nalco Co		1,589.58 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169788	08-Apr-25	Nalco Co		2,688.67 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169788	08-Apr-25	Nalco Co		1,589.58 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services



# The Citadel - The Military College of South Carolina

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169789	08-Apr-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169789	08-Apr-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169790	08-Apr-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169790	08-Apr-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169791	08-Apr-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169791	08-Apr-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169792	08-Apr-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169792	08-Apr-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169793	08-Apr-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0169793	08-Apr-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0169794	08-Apr-25	Citadel Petty Cash	15.53	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0169794	08-Apr-25	Citadel Petty Cash	375	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0169794	08-Apr-25	Citadel Petty Cash	46.92	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Instruction
I0169794	08-Apr-25	Citadel Petty Cash	236.13	Restricted Funds	Petty cash - supplies	Honors Program	Instruction
I0169794	08-Apr-25	Citadel Petty Cash	56.69	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0169794	08-Apr-25	Citadel Petty Cash	40	Unrestricted Funds	Petty cash - student travel	Physics	Instruction
I0169795	08-Apr-25	Sumter Advertising Co Inc.	9,222.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169795	08-Apr-25	Sumter Advertising Co Inc.	662.56	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0169796	08-Apr-25	Citadel Employee/Student	300	Agency Funds	Other professional fees	Naval Science	Agency
I0169797	08-Apr-25	Bottling Group LLC	659.49	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0169799	08-Apr-25	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169803	08-Apr-25	Marlow White	1,157	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169804	08-Apr-25	Citadel Employee/Student	461.81	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0169805	08-Apr-25	Citadel Employee/Student	82.17	Restricted Funds	Travel - students	Global Scholars	Scholarships
I0169806	08-Apr-25	Citadel Employee/Student	163.08	Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
I0169807	08-Apr-25	Citadel Employee/Student	1,500	Restricted Funds	Other contractual services	School of Education	Academic support
I0169808	08-Apr-25	Citadel Employee/Student	50.07	Restricted Funds	Entertainment - official	School of Science and Mathematics	Academic support
I0169814	08-Apr-25	Citadel Employee/Student	40	Restricted Funds	Travel - students	Mathematical Sciences	Instruction
I0169817	08-Apr-25	Hai Zhou Xia	2,500	Auxiliary Enterprise Funds	Other contractual services	Laundromat	Auxiliary Services
I0169818	08-Apr-25	Enterprise Rent-A-Car	325.72	Unrestricted Funds	Travel - motor pool out of state	Krause Leadership	Institutional support
I0169819	08-Apr-25	Escal Institute of Advanced Technologies Inc	3,421	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0169820	08-Apr-25	Sign Source of Charleston, LLC	1,274.95	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0169821	08-Apr-25	CampusGuard LLC	1,260	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0169822	08-Apr-25	Staffmark	738.57	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0169823	08-Apr-25	Vanguard Industries East Inc	51.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169824	08-Apr-25	Citadel Employee/Student	1,000	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0169827	08-Apr-25	Citadel Employee/Student	125	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0169828	08-Apr-25	Brink's Incorporated	281.40	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0169829	08-Apr-25	Brink's Incorporated	629.31	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0169830	08-Apr-25	Charleston Gaillard Management Corporation	15,192.60	Restricted Funds	Rent -Lease expense	School of Education	Academic support
I0169830	08-Apr-25	Charleston Gaillard Management Corporation	120	Restricted Funds	Insurance	School of Education	Academic support
I0169831	08-Apr-25	Enterprise Holdings Inc	197.24	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0169833	08-Apr-25	Enterprise Holdings Inc	1,190.06	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0169836	08-Apr-25	Pohlig Consulting,LLC	4,240	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0169837	08-Apr-25	Encoura LLC	624.99	Unrestricted Funds	Other contractual services	Admissions	Student services
I0169838	08-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169838	08-Apr-25	Citadel Employee/Student	30.43	Unrestricted Funds	Travel - other out of state	Krause Leadership	Institutional support
I0169838	08-Apr-25	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169838	08-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169838	08-Apr-25	Citadel Employee/Student	132.63	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0169838	08-Apr-25	Citadel Employee/Student	696	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169838	08-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student	14.95	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student	696	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student	180	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student	133.96	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0169839	08-Apr-25	Citadel Employee/Student	47.11	Unrestricted Funds	Travel - other out of state	Krause Leadership	Institutional support
I0169840	08-Apr-25	Ascend Learning Holdings, LLC	10,940.15	Unrestricted Funds	Other contractual services	Nursing	Instruction
I0169841	08-Apr-25	Citadel Employee/Student	672	Restricted Funds	Travel - meals foreign	School of Business Administration	Academic support
I0169841	08-Apr-25	Citadel Employee/Student	1,148.41	Restricted Funds	Travel - airfare foreign	School of Business Administration	Academic support
I0169841	08-Apr-25	Citadel Employee/Student	85	Restricted Funds	Travel - other foreign	School of Business Administration	Academic support
I0169842	08-Apr-25	Citadel Employee/Student	51	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0169842	08-Apr-25	Citadel Employee/Student	267.93	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0169842	08-Apr-25	Citadel Employee/Student	140	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0169842	08-Apr-25	Citadel Employee/Student	442.36	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0169844	08-Apr-25	Citadel Employee/Student	223.08	Restricted Funds	Travel - students	Krause Leadership	Instruction
I0169846	08-Apr-25	Lyft, Inc.	162.21	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0169848	08-Apr-25	The Citadel Real Estate Foundation	625	Unrestricted Funds	Other contractual services	Psychology	Academic support
I0169849	08-Apr-25	Secure Transportation International	1,380	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0169853	08-Apr-25	Quantum Reality Capture	3,137.50	Unrestricted Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0169853	08-Apr-25	Quantum Reality Capture	3,137.50	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0169854	08-Apr-25	Citadel Employee/Student	160.30	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169855	08-Apr-25	Tobacco Road Tees Inc	8,810	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169857	08-Apr-25	Coast Architects Inc	2,328	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0169862	08-Apr-25	Citadel Employee/Student	445.20	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169867	08-Apr-25	Citadel Employee/Student	55.87	Agency Funds	Supplies - other	Psychology	Agency
I0169873	08-Apr-25	Amer Express Merchant Svc	1,637.97	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0169873	08-Apr-25	Amer Express Merchant Svc	20.26	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0169873	08-Apr-25	Amer Express Merchant Svc	10.13	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0169873	08-Apr-25	Amer Express Merchant Svc	8.44	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0169873	08-Apr-25	Amer Express Merchant Svc	11.82	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0169876	08-Apr-25	Citadel Employee/Student	185.74	Unrestricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0169876	08-Apr-25	Citadel Employee/Student	27	Unrestricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0169876	08-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0169876	08-Apr-25	Citadel Employee/Student	186.63	Unrestricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0169877	08-Apr-25	Citadel Employee/Student	32.25	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0169878	08-Apr-25	Citadel Employee/Student	55	Unrestricted Funds	Travel - meals foreign	Criminal Justice	Instruction
I0169878	08-Apr-25	Citadel Employee/Student	157	Unrestricted Funds	Travel - meals foreign	Criminal Justice	Instruction
I0169878	08-Apr-25	Citadel Employee/Student	157	Unrestricted Funds	Travel - meals foreign	Criminal Justice	Instruction
I0169878	08-Apr-25	Citadel Employee/Student	157	Unrestricted Funds	Travel - meals foreign	Criminal Justice	Instruction
I0169850	09-Apr-25	Citadel Employee/Student	100	Restricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0169879	09-Apr-25	Citadel Employee/Student	315.08	Restricted Funds	Supplies - educational	Health and Human Performance	Research
I0169881	09-Apr-25	Citadel Employee/Student	1,126.11	Restricted Funds	Awards	School of Business Administration	Academic support
I0169884	09-Apr-25	Citadel Employee/Student	92.41	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0169884	09-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Humanities and Soc Sci	Institutional support
I0169885	09-Apr-25	Frazier Deeter, LLC	1,815	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0169888	09-Apr-25	Citadel Employee/Student	154.29	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0169888	09-Apr-25	Citadel Employee/Student	359.61	Unrestricted Funds	Travel - POV in-state	Career Services	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169889	09-Apr-25	Citadel Employee/Student	44.28	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0169889	09-Apr-25	Citadel Employee/Student	36.37	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0169889	09-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0169889	09-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0169889	09-Apr-25	Citadel Employee/Student	23.57	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0169889	09-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0169890	09-Apr-25	Citadel Employee/Student	114	Unrestricted Funds	Travel - lodging out of state	Financial Aid	Student services
I0169890	09-Apr-25	Citadel Employee/Student	129.63	Unrestricted Funds	Travel - lodging out of state	Financial Aid	Student services
I0169890	09-Apr-25	Citadel Employee/Student	897	Unrestricted Funds	Travel - lodging out of state	Financial Aid	Student services
I0169890	09-Apr-25	Citadel Employee/Student	75	Unrestricted Funds	Travel - other out of state	Financial Aid	Student services
I0169890	09-Apr-25	Citadel Employee/Student	66.71	Unrestricted Funds	Travel - other out of state	Financial Aid	Student services
I0169890	09-Apr-25	Citadel Employee/Student	175.58	Unrestricted Funds	Travel - other out of state	Financial Aid	Student services
I0169891	09-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	629	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	43.63	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	84	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	945	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	236.55	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169891	09-Apr-25	Citadel Employee/Student	915.99	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0169207	10-Apr-25	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0169378	10-Apr-25	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0169471	10-Apr-25	Citadel Employee/Student	625	Restricted Funds	Other contractual services	School of Science and Mathematics	Instruction
I0169752	10-Apr-25	Citadel Employee/Student	90	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0169768	10-Apr-25	Citadel Employee/Student	68.64	Auxiliary Enterprise Funds	Supplies - other	Track - Womens	Auxiliary Services
I0169768	10-Apr-25	Citadel Employee/Student	90.46	Auxiliary Enterprise Funds	Supplies - office	Track	Auxiliary Services
I0169769	10-Apr-25	Citadel Employee/Student	1,295	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0169770	10-Apr-25	Citadel Employee/Student	735	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0169787	10-Apr-25	Citadel Employee/Student	1,459.42	Restricted Funds	Travel - athletic teams	Athletics Administration	Institutional support
I0169845	10-Apr-25	Datamaxx Applied Technologies, Inc.	1,200	Unrestricted Funds	Other professional fees	Public Safety	Operation and maintenance of plant
I0169856	10-Apr-25	Citadel Employee/Student	604.03	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169858	10-Apr-25	Citadel Employee/Student	1,064	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169859	10-Apr-25	Citadel Employee/Student	1,145.13	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169860	10-Apr-25	Citadel Employee/Student	516.60	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169861	10-Apr-25	Citadel Employee/Student	1,207.44	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0169866	10-Apr-25	Marlow White	3,102	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169868	10-Apr-25	Citadel Petty Cash	97.75	Agency Funds	Petty cash - supplies	Military Science	Agency
I0169868	10-Apr-25	Citadel Petty Cash	21.05	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0169868	10-Apr-25	Citadel Petty Cash	2.34	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0169868	10-Apr-25	Citadel Petty Cash	119.70	Restricted Funds	Petty cash - supplies	Health and Human Performance	Instruction
I0169868	10-Apr-25	Citadel Petty Cash	28.48	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0169868	10-Apr-25	Citadel Petty Cash	91.83	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0169868	10-Apr-25	Citadel Petty Cash	139.37	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0169868	10-Apr-25	Citadel Petty Cash	136.12	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0169869	10-Apr-25	Marlow White	2,708	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169870	10-Apr-25	Adams Outdoor Advertising Inc	741.18	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0169870	10-Apr-25	Adams Outdoor Advertising Inc	658.82	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0169871	10-Apr-25	ADC Engineering, Inc	4,410	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0169872	10-Apr-25	AA Carolina Events Inc.	2,950	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169874	10-Apr-25	Phoenix Landscape of Charleston Inc		750 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0169875	10-Apr-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0169875	10-Apr-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0169875	10-Apr-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0169875	10-Apr-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0169883	10-Apr-25	Davis Transportation Inc	3,200	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0169887	10-Apr-25	Academic HealthPlans Inc	116,665.66	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0169892	10-Apr-25	Visual Teaching Technologies	624.81	Restricted Funds	Other contractual services	Physics	Research
I0169892	10-Apr-25	Visual Teaching Technologies	208.19	Restricted Funds	Wages - temporary - students	Physics	Research
I0169893	10-Apr-25	Vanguard Industries East Inc	19,960	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169897	10-Apr-25	Department of Administration	646	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0169897	10-Apr-25	Department of Administration	1,540.56	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0169897	10-Apr-25	Department of Administration	382.24	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0169897	10-Apr-25	Department of Administration	397.66	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0169897	10-Apr-25	Department of Administration	397.66	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0169897	10-Apr-25	Department of Administration	1,786.91	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0169898	10-Apr-25	Fiserv Inc.	11,306.68	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0169898	10-Apr-25	Fiserv Inc.	445.78	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	22.29	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	128.67	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	128.67	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	60.79	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	20.27	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0169898	10-Apr-25	Fiserv Inc.	44.59	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0169899	10-Apr-25	Cengage Learning	200	Unrestricted Funds	On line databases	Library	Academic support
I0169900	10-Apr-25	OCLC	270.90	Unrestricted Funds	On line databases	Library	Academic support
I0169901	10-Apr-25	Healthcare Services Group Inc.	4,415.50	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0169902	10-Apr-25	Citadel Return Check	10,000	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0169905	10-Apr-25	Triad Mechanical Contractors	8,320	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0169906	10-Apr-25	Triad Mechanical Contractors	291.20	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169907	10-Apr-25	Keating Roofing and Sheet Metal Co Inc	10,235	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0169908	10-Apr-25	Keating Roofing and Sheet Metal Co Inc	7,425.04	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169910	10-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	341	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	33.11	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	27.11	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	46.46	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	243	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	199	Unrestricted Funds	Travel - lodging out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	149.38	Unrestricted Funds	Travel - airfare out of state	Institutional Research	Academic support
I0169910	10-Apr-25	Citadel Employee/Student	47.94	Unrestricted Funds	Travel - other out of state	Institutional Research	Academic support
I0169911	10-Apr-25	Citadel Employee/Student	1,250	Restricted Funds	Other contractual services	School of Education	Research
I0169912	10-Apr-25	Kays Caps Inc	365	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169913	10-Apr-25	Vanguard Industries East Inc	125	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169915	10-Apr-25	Tommy Barber Sports	5,065.23	Restricted Funds	Athletics small equipment	Athletics Administration	Operation and maintenance of plant
I0169918	10-Apr-25	Technical Chemical Company	2,560.32	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0169918	10-Apr-25	Technical Chemical Company	-51.21	Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0169918	10-Apr-25	Technical Chemical Company	286.21	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0169919	10-Apr-25	Vanguard Industries East Inc	3,784.95	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services

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I0169920	10-Apr-25	Jefferies Socks	5,054.40	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169920	10-Apr-25	Jefferies Socks	192.07	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0169921	10-Apr-25	Grenville H Winthrop	20,000	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0169922	10-Apr-25	Motorola Solutions, Inc	909.10	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0169924	10-Apr-25	Mity-Lite Inc	7,063.20	Agency Funds	Equipment-materials	Construction Management	Agency
I0169929	10-Apr-25	JAC Services, LLC	1,632.37	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0169930	10-Apr-25	JAC Services, LLC	1,867.76	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0169932	10-Apr-25	Cardio Partners Inc	4,353.07	Auxiliary Enterprise Funds	Other contractual services	Sports Medicine-Athletics	Auxiliary Services
I0169933	10-Apr-25	Original Footwear LLC	4,449.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0169934	10-Apr-25	Charles F. Wilson/KBO Risk Management	5,500	Restricted Funds	Other contractual services	Political Science	Instruction
I0169935	10-Apr-25	Vanguard Industries East Inc	130,459.60	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0169936	10-Apr-25	SMART Recycling US LLC	2,340	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0169939	10-Apr-25	Randstad US LP	2,711.05	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0169984	11-Apr-25	Ovations Food Services, LP	56,617.16	Restricted Funds	Other contractual services	School of Science and Mathematics	Student services
I0169634	14-Apr-25	Citadel Employee/Student	230.85	Restricted Funds	Dues and subscriptions	History	Research
I0169664	14-Apr-25	Citadel Employee/Student	410.92	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0169706	14-Apr-25	Citadel Employee/Student	258	Unrestricted Funds	Dues and subscriptions	Modern Languages	Academic support
I0169815	14-Apr-25	Citadel Employee/Student	53	Restricted Funds	Travel - athletic teams	Athletics Administration	Institutional support
I0169880	14-Apr-25	Citadel Employee/Student	20	Auxiliary Enterprise Funds	Athletics team entry fees	Rifle	Auxiliary Services
I0169880	14-Apr-25	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Dues and subscriptions	Rifle	Auxiliary Services
I0169916	14-Apr-25	Citadel Employee/Student	670.15	Auxiliary Enterprise Funds	Supplies - other	Video	Auxiliary Services
I0169938	14-Apr-25	Citadel Employee/Student	379.21	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0169941	14-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	274	Restricted Funds	Travel - registration in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	205.32	Restricted Funds	Travel - lodging in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	205.32	Restricted Funds	Travel - lodging in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	205.32	Restricted Funds	Travel - lodging in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	8	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	87.22	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	66.46	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
I0169941	14-Apr-25	Citadel Employee/Student	87.22	Restricted Funds	Travel - POV in-state	School of Science and Mathematics	Academic support
I0169942	14-Apr-25	Citadel Employee/Student	665	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0169943	14-Apr-25	Citadel Employee/Student	1,225	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0169945	14-Apr-25	Citadel Employee/Student	32.83	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	18.89	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	119.52	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	956	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169945	14-Apr-25	Citadel Employee/Student	25.99	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0169948	14-Apr-25	Data Network Solutions	9,728.58	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0169957	14-Apr-25	Citadel Employee/Student	257.60	Unrestricted Funds	Travel - lodging in-state	Career Services	Student services
I0169957	14-Apr-25	Citadel Employee/Student	105	Unrestricted Funds	Travel - meals in-state	Career Services	Student services
I0169957	14-Apr-25	Citadel Employee/Student	186.61	Unrestricted Funds	Travel - POV in-state	Career Services	Student services
I0169959	14-Apr-25	Citadel Employee/Student	274.71	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support

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I0169959	14-Apr-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		274.32 Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		299 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		43.21 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		38 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		43.21 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		38 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		299 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		38 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		43.21 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169959	14-Apr-25	Citadel Employee/Student		299 Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0169962	14-Apr-25	Citadel Employee/Student		87.13 Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0169964	14-Apr-25	Citadel Employee/Student		144.48 Restricted Funds	Entertainment - official	Psychology	Institutional support
I0169972	14-Apr-25	Citadel Employee/Student		25.49 Restricted Funds	Supplies - food	Civil and Environmental Engineering	Instruction
I0169973	14-Apr-25	Citadel Employee/Student		717 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		89.64 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		24.98 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		40.26 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		459.63 Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		35 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169973	14-Apr-25	Citadel Employee/Student		15.92 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169974	14-Apr-25	Citadel Employee/Student		158.57 Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0169975	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		10 Restricted Funds	Travel - other out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		100.03 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		100.03 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		100.03 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		100.03 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		100.04 Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		28.92 Restricted Funds	Travel - other out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169975	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169976	14-Apr-25	Citadel Employee/Student		464.57 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		36.87 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		34.02 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		567 Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169976	14-Apr-25	Citadel Employee/Student		93.59 Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169977	14-Apr-25	Citadel Employee/Student		84.06 Restricted Funds	Travel - other out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student		115.48 Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student		215 Restricted Funds	Travel - registration out of state	Modern Languages	Research

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I0169977	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	134.54	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	134.54	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	134.54	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0169977	14-Apr-25	Citadel Employee/Student	233.18	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0169978	14-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0169978	14-Apr-25	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0169978	14-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0169978	14-Apr-25	Citadel Employee/Student	60.89	Unrestricted Funds	Travel - other out of state	ITS - Academic Computing	Academic support
I0169978	14-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0169979	14-Apr-25	Citadel Employee/Student	1,527.61	Unrestricted Funds	Travel - airfare foreign	Faculty-Led Study Abroad	Instruction
I0169979	14-Apr-25	Citadel Employee/Student	657.88	Unrestricted Funds	Travel - lodging foreign	Faculty-Led Study Abroad	Instruction
I0169979	14-Apr-25	Citadel Employee/Student	121.96	Unrestricted Funds	Travel - lodging foreign	Faculty-Led Study Abroad	Instruction
I0169980	14-Apr-25	Citadel Employee/Student	51	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	85.14	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	318	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	62.64	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0169980	14-Apr-25	Citadel Employee/Student	389.36	Unrestricted Funds	Travel - airfare out of state	Planning & Assessment	Institutional support
I0169981	14-Apr-25	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals in-state	Board of Visitors	Institutional support
I0169981	14-Apr-25	Citadel Employee/Student	165.19	Unrestricted Funds	Travel - POV in-state	Board of Visitors	Institutional support
I0169982	14-Apr-25	Citadel Employee/Student	26.24	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0169983	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	145.14	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	786.63	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	77.78	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	27.93	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	487.36	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0169983	14-Apr-25	Citadel Employee/Student	25.94	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0169985	14-Apr-25	Citadel Foundation	6,328.52	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0169986	14-Apr-25	Citadel Foundation	7,509.35	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0169987	14-Apr-25	Citadel Foundation	11,378.09	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0169988	14-Apr-25	Citadel Employee/Student	29.94	Restricted Funds	Travel - other out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	7	Restricted Funds	Travel - other out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	15.54	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	259	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	28.49	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	1.59	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	28.49	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	15.54	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	28.49	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	1.59	Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student	15.54	Restricted Funds	Travel - lodging out of state	Library	Academic support

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I0169988	14-Apr-25	Citadel Employee/Student		259 Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		259 Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		1.59 Restricted Funds	Travel - lodging out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		102 Restricted Funds	Travel - other out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		26.92 Restricted Funds	Travel - other out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Library	Academic support
I0169988	14-Apr-25	Citadel Employee/Student		7 Restricted Funds	Travel - other out of state	Library	Academic support
I0169989	14-Apr-25	Citadel Employee/Student		1,656.40 Unrestricted Funds	Travel - students	School of Business Administration	Instruction
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		41 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		1,576.25 Restricted Funds	Travel - airfare foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		30.91 Restricted Funds	Travel - other foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		118 Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0169991	14-Apr-25	Citadel Employee/Student		11.24 Restricted Funds	Travel - other foreign	Criminal Justice	Research
I0170027	14-Apr-25	Variable Annuity Life Ins Co		10,481.10 Unrestricted Funds	Corebridge ORP - EE - Staff		
I0170027	14-Apr-25	Variable Annuity Life Ins Co		3,317.34 Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0170027	14-Apr-25	Variable Annuity Life Ins Co		5,822.84 Unrestricted Funds	Corebridge ORP - ER - Staff		
I0170027	14-Apr-25	Variable Annuity Life Ins Co		1,842.97 Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0170028	14-Apr-25	Hartford		11,851.15 Unrestricted Funds	Empower ORP - EE - STAFF		
I0170028	14-Apr-25	Hartford		2,112.06 Unrestricted Funds	Empower ORP - EE - Faculty		
I0170028	14-Apr-25	Hartford		6,583.96 Unrestricted Funds	Empower ORP - ER		
I0170028	14-Apr-25	Hartford		1,173.37 Unrestricted Funds	Empower ORP - ER - Faculty		
I0170029	14-Apr-25	TIAA-CREF as Agent for JPM		29,031.59 Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0170029	14-Apr-25	TIAA-CREF as Agent for JPM		26,373.36 Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0170029	14-Apr-25	TIAA-CREF as Agent for JPM		16,128.67 Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0170029	14-Apr-25	TIAA-CREF as Agent for JPM		14,651.88 Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0170032	14-Apr-25	Voya Institutional Trust Company		8,893.51 Unrestricted Funds	Voya ORP - EE - STAFF		
I0170032	14-Apr-25	Voya Institutional Trust Company		5,719.48 Unrestricted Funds	Voya ORP - EE - Faculty		
I0170032	14-Apr-25	Voya Institutional Trust Company		4,940.81 Unrestricted Funds	Voya ORP - ER - Staff		
I0170032	14-Apr-25	Voya Institutional Trust Company		3,177.50 Unrestricted Funds	Voya ORP - ER - Faculty		
I0170033	14-Apr-25	SC Deferred Compensation Program		4,516.69 Unrestricted Funds	Empower 401k - EE		
I0170033	14-Apr-25	SC Deferred Compensation Program		11,353 Unrestricted Funds	Empower 457b - EE		
I0170033	14-Apr-25	SC Deferred Compensation Program		275 Unrestricted Funds	Empower Roth 401k - EE		
I0170033	14-Apr-25	SC Deferred Compensation Program		3,465 Unrestricted Funds	Empower Roth 457b - EE		
I0170033	14-Apr-25	SC Deferred Compensation Program		1,055.70 Unrestricted Funds	Empower 401k Loan - EE		
I0170033	14-Apr-25	SC Deferred Compensation Program		65.99 Unrestricted Funds	Empower 457b Loan - EE		
I0170034	14-Apr-25	Georgia Department of Revenue		4.27 Unrestricted Funds	Non-SC State Income Tax - EE		



# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0170036	14-Apr-25	SC Department of Revenue	95,066.84	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0170037	14-Apr-25	IRS	144,695.37	Unrestricted Funds	FICA Tax - EE		
I0170037	14-Apr-25	IRS	33,840.31	Unrestricted Funds	Medicare Tax - EE		
I0170037	14-Apr-25	IRS	205,634.28	Unrestricted Funds	Federal Income Tax - EE		
I0170037	14-Apr-25	IRS	144,695.37	Unrestricted Funds	FICA Tax - ER		
I0170037	14-Apr-25	IRS	33,840.31	Unrestricted Funds	Medicare Tax - ER		
I0170038	14-Apr-25	Variable Annuity Life Ins Co	1,290	Unrestricted Funds	Met Life 403b - EE		
I0170038	14-Apr-25	Variable Annuity Life Ins Co	7,644.25	Unrestricted Funds	TIAA-CREF 403b - EE		
I0170038	14-Apr-25	Variable Annuity Life Ins Co	3,120	Unrestricted Funds	Corebridge 403b - EE		
I0170039	14-Apr-25	SC Department of Revenue	256.25	Unrestricted Funds	Tax Levies - EE		
I0170044	14-Apr-25	Application Software, Inc	110.75	Unrestricted Funds	MoneyPlus Admin - EE		
I0170044	14-Apr-25	Application Software, Inc	2,940.56	Unrestricted Funds	MoneyPlus HSA - EE		
I0170044	14-Apr-25	Application Software, Inc	8,297.20	Unrestricted Funds	MoneyPlus MSA - EE		
I0170044	14-Apr-25	Application Software, Inc	1,721.94	Unrestricted Funds	MoneyPlus DCA - EE		
I0169695	15-Apr-25	Bottling Group LLC	1,380.35	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0169696	15-Apr-25	Bottling Group LLC	1,534.68	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0169702	15-Apr-25	Medical University of South Carolina	20.51	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0169771	15-Apr-25	Carpenter Enterprises	500.31	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0169802	15-Apr-25	Medical University of South Carolina	1,247.22	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0169816	15-Apr-25	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0169832	15-Apr-25	Citadel Employee/Student	200	Unrestricted Funds	Other contractual services	Modern Languages	Academic support
I0169834	15-Apr-25	JD Apparel LLC	1,793.50	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0169835	15-Apr-25	Under Armour Inc.	457.12	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0169851	15-Apr-25	Citadel Employee/Student	599.66	Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
I0169852	15-Apr-25	Citadel Employee/Student	782.37	Auxiliary Enterprise Funds	Travel - prospective athletes	Volleyball - Womens	Auxiliary Services
I0169863	15-Apr-25	Under Armour Inc.	2,617.13	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0169864	15-Apr-25	Under Armour Inc.	2,435.38	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0169865	15-Apr-25	Bottling Group LLC	801.84	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0169874	15-Apr-25	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0169875	15-Apr-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0169875	15-Apr-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0169875	15-Apr-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0169875	15-Apr-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0169882	15-Apr-25	Medical University of South Carolina	162.50	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0169894	15-Apr-25	RKO - Total Graphics	92.65	Auxiliary Enterprise Funds	Supplies - other	Tennis	Auxiliary Services
I0169909	15-Apr-25	AA Carolina Events Inc.	1,575	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0169937	15-Apr-25	Citadel Employee/Student	500	Restricted Funds	Other contractual services	History	Academic support
I0169940	15-Apr-25	Ontario Investments Inc	90.99	Unrestricted Funds	Copier Costs	Physics	Instruction
I0169944	15-Apr-25	Exchange Club of Charleston	1,775	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0169946	15-Apr-25	Comcast Cable	176.58	Unrestricted Funds	Other contractual services	Telecommunications	Institutional support
I0169947	15-Apr-25	Sunoco, LLC	4,479.41	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0169949	15-Apr-25	John Wiley and Sons Inc	22,000	Unrestricted Funds	On line databases	Library	Academic support
I0169950	15-Apr-25	Statista Inc.	5,105	Unrestricted Funds	On line databases	Library	Academic support
I0169951	15-Apr-25	Sage Publications	2,623	Unrestricted Funds	On line databases	Library	Academic support
I0169952	15-Apr-25	AT and T	2,037.58	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0169953	15-Apr-25	Baseline Sports Construction LLC	5,500	Auxiliary Enterprise Funds	Other professional fees	Administrative Facilities	Auxiliary Services
I0169954	15-Apr-25	AA Carolina Events Inc.	9,800	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.	28.82	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0169955	15-Apr-25	Fiserv Inc.	1.14	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.	0.06	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.	0.33	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services

## **The Citadel - The Military College of South Carolina**

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0169955	15-Apr-25	Fiserv Inc.		0.33 Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.		0.16 Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.		0.05 Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0169955	15-Apr-25	Fiserv Inc.		0.11 Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0169956	15-Apr-25	Citadel Petty Cash		50 Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0169956	15-Apr-25	Citadel Petty Cash		360 Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0169956	15-Apr-25	Citadel Petty Cash		780 Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0169956	15-Apr-25	Citadel Petty Cash		90.46 Restricted Funds	Petty cash - supplies	Health and Human Performance	Instruction
I0169956	15-Apr-25	Citadel Petty Cash		260 Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Research
I0169956	15-Apr-25	Citadel Petty Cash		600 Unrestricted Funds	Petty cash - student travel	Provost and Dean of the College	Institutional support
I0169956	15-Apr-25	Citadel Petty Cash		24.42 Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0169961	15-Apr-25	Consolidated Mailing Services LLC		125.91 Unrestricted Funds	Printing	General Administration	Institutional support
I0169963	15-Apr-25	US Dept of the Treasury		2,729.50 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0169965	15-Apr-25	Citadel Employee/Student		26.66 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0169994	15-Apr-25	Carolina Business Equipment Inc		3,314.14 Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0169995	15-Apr-25	Software House Intl		2,240 Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0169996	15-Apr-25	Data Network Solutions		3,500 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0169998	15-Apr-25	Compass Group USA, Inc.		141,480.17 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0169998	15-Apr-25	Compass Group USA, Inc.		0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0169999	15-Apr-25	Vanguard Industries East Inc		480 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0170001	15-Apr-25	Citadel Employee/Student		199.14 Agency Funds	Miscellaneous	Naval Science	Agency
I0170001	15-Apr-25	Citadel Employee/Student		371.68 Agency Funds	Miscellaneous	Naval Science	Agency
I0170002	15-Apr-25	Compass Group USA, Inc.		330,098.40 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0170002	15-Apr-25	Compass Group USA, Inc.		0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0170003	15-Apr-25	Compass Group USA, Inc.		31,454.38 Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0170003	15-Apr-25	Compass Group USA, Inc.		0 Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0170004	15-Apr-25	Clemson University		3,376.21 Restricted Funds	Other professional fees	Civil and Environmental Engineering	Research
I0170005	15-Apr-25	Citadel Employee/Student		526.20 Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0170005	15-Apr-25	Citadel Employee/Student		52.53 Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0170005	15-Apr-25	Citadel Employee/Student		280.99 Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0170005	15-Apr-25	Citadel Employee/Student		543.59 Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Research
I0170006	15-Apr-25	Citadel Employee/Student		78.60 Restricted Funds	Travel - lodging out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		397.62 Restricted Funds	Travel - lodging out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		40 Restricted Funds	Travel - meals out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		37.99 Restricted Funds	Travel - other out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		39.94 Restricted Funds	Travel - other out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Psychology	Research
I0170006	15-Apr-25	Citadel Employee/Student		85 Restricted Funds	Travel - other out of state	Psychology	Research
I0170008	15-Apr-25	Youth for Christ International		10,200 Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
I0170009	15-Apr-25	Citadel Employee/Student		2,670.19 Unrestricted Funds	Rent -Lease expense	Office of the President	Institutional support
I0170010	15-Apr-25	Citadel Petty Cash		101.57 Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0170010	15-Apr-25	Citadel Petty Cash		11.11 Restricted Funds	Petty cash - supplies	Biology	Instruction
I0170010	15-Apr-25	Citadel Petty Cash		90.64 Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0170010	15-Apr-25	Citadel Petty Cash		137.15 Unrestricted Funds	Petty cash - supplies	Modern Languages	Academic support
I0170010	15-Apr-25	Citadel Petty Cash		249 Restricted Funds	Petty cash - student travel	Physics	Academic support
I0170010	15-Apr-25	Citadel Petty Cash		76.27 Restricted Funds	Petty cash - supplies	Planning & Assessment	Student services
I0170010	15-Apr-25	Citadel Petty Cash		32.56 Restricted Funds	Petty cash - supplies	Planning & Assessment	Student services
I0170010	15-Apr-25	Citadel Petty Cash		111.17 Agency Funds	Petty cash - supplies	Planning & Assessment	Agency

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0170012	15-Apr-25	Citadel Employee/Student	217.17	Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
I0170013	15-Apr-25	Citadel Employee/Student	235	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0170014	15-Apr-25	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0170015	15-Apr-25	Maryland Child Support Account	844	Unrestricted Funds	Non-SC Child Support - EE		
I0170016	15-Apr-25	Tiger Hospitality, LLC	1,323.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0170017	15-Apr-25	Original Footwear LLC	3,337.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0170018	15-Apr-25	NC Child Support	175	Unrestricted Funds	Non-SC Child Support - EE		
I0170019	15-Apr-25	Vanguard Industries East Inc	157.50	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0170020	15-Apr-25	South Carolina State Disbursement Unit	192.78	Unrestricted Funds	SC Child Support - EE		
I0170020	15-Apr-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0170020	15-Apr-25	South Carolina State Disbursement Unit	372.97	Unrestricted Funds	SC Child Support - EE		
I0170021	15-Apr-25	Surveillance, Resource and Investigations LLC	1,199.25	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0170023	15-Apr-25	Adams Outdoor Advertising Inc	2,342.65	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0170023	15-Apr-25	Adams Outdoor Advertising Inc	2,082.35	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0170024	15-Apr-25	Adams Outdoor Advertising Inc	3,441.18	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0170024	15-Apr-25	Adams Outdoor Advertising Inc	3,058.82	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0170025	15-Apr-25	PrismRBS, LLC	38.70	Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
I0170026	15-Apr-25	Citadel Employee/Student	211.46	Unrestricted Funds	Printing	Modern Languages	Instruction
I0170030	15-Apr-25	S and ME Inc	2,060	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0170031	15-Apr-25	Soil Consultants Inc	211.25	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0170040	15-Apr-25	Bohicket Construction LLC	207,681.34	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0170041	15-Apr-25	Citadel Employee/Student	9.88	Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0170041	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170041	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170041	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170041	15-Apr-25	Citadel Employee/Student	36.34	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170041	15-Apr-25	Citadel Employee/Student	102	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170042	15-Apr-25	Bohicket Construction LLC	7,268.85	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0170043	15-Apr-25	College of Charleston	48,366	Unrestricted Funds	Fall-Spring In-State CGC Rev	General Fund Revenue	Instruction
I0170046	15-Apr-25	S and ME Inc	715	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0170047	15-Apr-25	Omars Floorcovering of SC LLC	6,266.89	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0170048	15-Apr-25	ADC Engineering, Inc	2,337	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0170049	15-Apr-25	Accruent, LLC	27,134.07	Auxiliary Enterprise Funds	Maintenance contracts	Misc Event Management	Auxiliary Services
I0170050	15-Apr-25	Citadel Employee/Student	187.19	Restricted Funds	Travel - airfare out of state	Library	Academic support
I0170050	15-Apr-25	Citadel Employee/Student	213.18	Restricted Funds	Travel - airfare out of state	Library	Academic support
I0170051	15-Apr-25	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	101.39	Restricted Funds	Travel - other out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	115	Restricted Funds	Travel - registration out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	64.08	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	338	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0170051	15-Apr-25	Citadel Employee/Student	346.96	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0170052	15-Apr-25	Ovations Food Services, LP	12,299.81	Restricted Funds	Supplies - food	School of Education	Academic support
I0170053	15-Apr-25	the dtx company	9,810	Unrestricted Funds	Software under 100,000	Communications and Marketing	Institutional support
I0170054	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0170054	15-Apr-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0170054	15-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0170054	15-Apr-25	Citadel Employee/Student	16.90	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0170054	15-Apr-25	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0170054	15-Apr-25	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support

## **The Citadel - The Military College of South Carolina**

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0170060	15-Apr-25	Citadel Employee/Student		94 Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		499 Restricted Funds	Travel - registration foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		52.95 Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		94 Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		604.01 Restricted Funds	Travel - airfare foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		94 Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		22.70 Restricted Funds	Travel - lodging foreign	School of Business Administration	Instruction
I0170060	15-Apr-25	Citadel Employee/Student		666.41 Restricted Funds	Travel - lodging foreign	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		75 Unrestricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		422.52 Unrestricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		23.89 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		159 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		23.89 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		23.89 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		159 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		159 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		159 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170061	15-Apr-25	Citadel Employee/Student		23.89 Unrestricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0170062	15-Apr-25	Citadel Employee/Student		81.72 Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0170062	15-Apr-25	Citadel Employee/Student		458 Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0170062	15-Apr-25	Citadel Employee/Student		26 Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0170062	15-Apr-25	Citadel Employee/Student		29.79 Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0170062	15-Apr-25	Citadel Employee/Student		33.49 Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0170062	15-Apr-25	Citadel Employee/Student		510.95 Unrestricted Funds	Travel - airfare out of state	Communications and Marketing	Institutional support
I0170064	15-Apr-25	Staffmark		661.23 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0170065	15-Apr-25	Follett Corporation Db a Follett Higher Education Group, LLC		5,134.63 Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0170066	15-Apr-25	Follett Corporation Db a Follett Higher Education Group, LLC		153,168.49 Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0170067	15-Apr-25	Citadel Employee/Student		10.10 Unrestricted Funds	Postage-Freight-Delivery	Financial Services	Institutional support
I0170035	16-Apr-25	Citadel Employee/Student		112.24 Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0170035	16-Apr-25	Citadel Employee/Student		112.22 Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0170063	16-Apr-25	Citadel Employee/Student		217.50 Restricted Funds	Supplies - food	Biology	Instruction
I0170069	16-Apr-25	Citadel Employee/Student		46.69 Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0170070	16-Apr-25	Citadel Employee/Student		5 Restricted Funds	Travel - other in-state	School of Education	Academic support
I0170070	16-Apr-25	Citadel Employee/Student		233.10 Restricted Funds	Supplies - food	School of Education	Academic support
I0170070	16-Apr-25	Citadel Employee/Student		266.36 Restricted Funds	Supplies - other	School of Education	Academic support
I0170070	16-Apr-25	Citadel Employee/Student		14.38 Restricted Funds	Supplies - other	School of Education	Academic support
I0170082	16-Apr-25	Citadel Employee/Student		150 Restricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0170093	16-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		550.56 Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		40 Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		585 Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		73.14 Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170093	16-Apr-25	Citadel Employee/Student		10 Restricted Funds	Travel - meals out of state	Financial Services	Institutional support

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0170093	16-Apr-25	Citadel Employee/Student	41.60	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170094	16-Apr-25	Citadel Employee/Student	82.19	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0170094	16-Apr-25	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0170099	16-Apr-25	Top Shelf Catering Company LLC	21,207.76	Auxiliary Enterprise Funds	Other professional fees	Special Events	Auxiliary Services
I0170101	16-Apr-25	S and ME Inc	5,041	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0170106	16-Apr-25	Citadel Employee/Student	42	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	31	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	59	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	59	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	59	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	42	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	59	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	59	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	14	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170106	16-Apr-25	Citadel Employee/Student	42	Unrestricted Funds	Travel - meals foreign	Faculty-Led Study Abroad	Instruction
I0170109	16-Apr-25	Citadel Employee/Student	10.19	Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	21.08	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	10.60	Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	61.15	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	29.77	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	229	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	29.77	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	229	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0170109	16-Apr-25	Citadel Employee/Student	8.91	Restricted Funds	Travel - other out of state	Financial Services	Institutional support
I0170110	16-Apr-25	Compass Group USA, Inc.	3,296.33	Unrestricted Funds	Dining Services	Admissions	Student services
I0170112	16-Apr-25	Compass Group USA, Inc.	801.03	Unrestricted Funds	Dining Services	School of Humanities and Soc Sci	Instruction
I0170113	16-Apr-25	Compass Group USA, Inc.	248.46	Restricted Funds	Dining Services	School of Engineering	Academic support
I0170114	16-Apr-25	Compass Group USA, Inc.	776.44	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0170116	16-Apr-25	Compass Group USA, Inc.	1,360.14	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0170117	16-Apr-25	Compass Group USA, Inc.	2,876.19	Unrestricted Funds	Dining Services	School of Humanities and Soc Sci	Instruction
I0170119	16-Apr-25	Compass Group USA, Inc.	843.60	Restricted Funds	Dining Services	School of Engineering	Academic support
I0170120	16-Apr-25	Compass Group USA, Inc.	886.87	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0170121	16-Apr-25	Compass Group USA, Inc.	3,465.83	Unrestricted Funds	Dining Services	School of Humanities and Soc Sci	Instruction
I0170122	16-Apr-25	Compass Group USA, Inc.	1,537.18	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170123	16-Apr-25	Compass Group USA, Inc.	194.17	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0170125	16-Apr-25	Compass Group USA, Inc.	2,797.33	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170126	16-Apr-25	Compass Group USA, Inc.	540.24	Restricted Funds	Dining Services	Provost and Dean of the College	Student services
I0170127	16-Apr-25	Compass Group USA, Inc.	6,297.22	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170128	16-Apr-25	Compass Group USA, Inc.	1,580.92	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0170129	16-Apr-25	Compass Group USA, Inc.	690.50	Agency Funds	Dining Services	Student Affairs and Academic Serv	Agency
I0170130	16-Apr-25	Compass Group USA, Inc.	221.45	Agency Funds	Dining Services	Student Affairs and Academic Serv	Agency
I0170131	16-Apr-25	Compass Group USA, Inc.	822.08	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0170132	16-Apr-25	Compass Group USA, Inc.	636.47	Restricted Funds	Dining Services	Cyber and Computer Sciences	Instruction
I0170133	16-Apr-25	Compass Group USA, Inc.	307.07	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0170134	16-Apr-25	Compass Group USA, Inc.	1,537.18	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170135	16-Apr-25	Compass Group USA, Inc.	1,888.37	Restricted Funds	Dining Services	English, Fine Arts & Communications	Academic support
I0170136	16-Apr-25	Compass Group USA, Inc.	2,822.73	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170137	16-Apr-25	Compass Group USA, Inc.	912.92	Restricted Funds	Dining Services	English, Fine Arts & Communications	Academic support
I0170138	16-Apr-25	Compass Group USA, Inc.	66.38	Unrestricted Funds	Dining Services	Multicultural Student Services	Academic support

# **The Citadel - The Military College of South Carolina**

## **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0170139	16-Apr-25	Compass Group USA, Inc.	986.31	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0170140	16-Apr-25	Compass Group USA, Inc.	308.36	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0170159	16-Apr-25	Safari and Fjell Expeditions	129,000	Unrestricted Funds	Travel - students	Faculty-Led Study Abroad	Instruction
I0170160	16-Apr-25	UCESCO Africa	65,000	Restricted Funds	Other professional fees	Health and Human Performance	Academic support
I0168226	17-Apr-25	Citadel Employee/Student	20.04	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0168236	17-Apr-25	Citadel Employee/Student	76.03	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0168526	17-Apr-25	Grace Hospitality	348.84	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0168527	17-Apr-25	Citadel Employee/Student	621.48	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169581	17-Apr-25	Citadel Employee/Student	457.36	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169583	17-Apr-25	Citadel Employee/Student	63.17	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169584	17-Apr-25	Citadel Employee/Student	36.02	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169586	17-Apr-25	Citadel Employee/Student	57.28	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169587	17-Apr-25	Citadel Employee/Student	83.77	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169588	17-Apr-25	Lockwood Riverfront Hotel LLC	394.44	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169589	17-Apr-25	Citadel Employee/Student	191.78	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169590	17-Apr-25	Citadel Employee/Student	93.02	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169591	17-Apr-25	Citadel Employee/Student	45.29	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169592	17-Apr-25	Citadel Employee/Student	70.74	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169593	17-Apr-25	Citadel Employee/Student	90.95	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169594	17-Apr-25	Lockwood Riverfront Hotel LLC	197.22	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0169595	17-Apr-25	Citadel Employee/Student	99.25	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169596	17-Apr-25	Citadel Employee/Student	38.57	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169597	17-Apr-25	Citadel Employee/Student	81.88	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169598	17-Apr-25	Citadel Employee/Student	80.30	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0169766	17-Apr-25	Thompson Construction Group Inc	4,942.25	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0169847	17-Apr-25	Short's Travel Management Inc	1,764.52	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0169903	17-Apr-25	Thompson Construction Group Inc	214,531.20	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0169904	17-Apr-25	Thompson Construction Group Inc	7,508.59	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0169958	17-Apr-25	Thompson Construction Group Inc	106,598.27	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0169966	17-Apr-25	Citadel Employee/Student	3,500	Restricted Funds	Awards	Modern Languages	Instruction
I0169967	17-Apr-25	Intentional Ministry Marketing	250.70	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0169969	17-Apr-25	Citadel Employee/Student	3,500	Restricted Funds	Awards	Modern Languages	Instruction
I0169970	17-Apr-25	Citadel Employee/Student	3,500	Restricted Funds	Awards	Modern Languages	Instruction
I0169971	17-Apr-25	Access Portable Toilets Inc	99	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0169992	17-Apr-25	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support
I0169993	17-Apr-25	Enterprise Rent-A-Car	812.85	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0170007	17-Apr-25	Under Armour Inc.	798.31	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0170011	17-Apr-25	Citadel Employee/Student	314.62	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0170022	17-Apr-25	Carolina Mobile Storage LLC	643.10	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0170068	17-Apr-25	Professional Printers	952.66	Unrestricted Funds	Printing	Provost and Dean of the College	Academic support
I0170072	17-Apr-25	Citadel Employee/Student	96.92	Restricted Funds	Supplies - other	History	Academic support
I0170073	17-Apr-25	Citadel Employee/Student	33.76	Restricted Funds	Books	History	Research
I0170073	17-Apr-25	Citadel Employee/Student	50	Restricted Funds	Dues and subscriptions	History	Research