

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

## **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0171802	02-Jul-25	Teamworks Innovations Inc.	27,250	Auxiliary Enterprise Funds	Dues and subscriptions	Concessions-Compliance	Auxiliary Services
I0171804	02-Jul-25	Taymar Sales U, LLC	48,750	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0172003	02-Jul-25	Metro Elevator, Coastal Inc.	63,571.20	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0172107	02-Jul-25	National Association of Fellowships Advisors	300	Restricted Funds	Dues and subscriptions	Associate Provost for Acad Affairs	Academic support
I0172272	02-Jul-25	Cullum Mechanical Construction Inc	300	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0172333	02-Jul-25	AACSB International	11,100	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0172345	02-Jul-25	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0172347	02-Jul-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0172350	02-Jul-25	SCSEA	65.50	Unrestricted Funds	SCSEA Dues - EE		
I0172367	02-Jul-25	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0172368	02-Jul-25	Enterprise Rent-A-Car	107.90	Unrestricted Funds	Travel - athletic teams	Cheerleaders	Student services
I0172369	02-Jul-25	Medical University of South Carolina	237.32	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0172370	02-Jul-25	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics team entry fees	Rifle	Auxiliary Services
I0172374	02-Jul-25	Under Armour Inc.	232.20	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0172375	02-Jul-25	Under Armour Inc.	961.31	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0172376	02-Jul-25	Enterprise Rent-A-Car	203.46	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0172377	02-Jul-25	Under Armour Inc.	134.13	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0172378	02-Jul-25	Under Armour Inc.	432.21	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172406	02-Jul-25	Rise Above Consulting	394.75	Restricted Funds	Printing	Athletics Administration	Operation and maintenance of plant
I0172411	02-Jul-25	Citadel Employee/Student	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172412	02-Jul-25	Citadel Employee/Student	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172413	02-Jul-25	Medical University of South Carolina	126.62	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0172414	02-Jul-25	US Dept of the Treasury	750	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172416	02-Jul-25	Citadel Employee/Student	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172420	02-Jul-25	Buehler, a division of Tool Works Inc.	9,360.07	Unrestricted Funds	Equipment - educational	Biology	Instruction
I0172425	02-Jul-25	Control Management Inc	8,640	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0172427	02-Jul-25	Johnson Mirmiran and Thompson Inc	2,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172428	02-Jul-25	WM Building Envelope Consultants LLC	4,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172429	02-Jul-25	WM Building Envelope Consultants LLC	5,000	Unexpended Plant Funds	Professional fees	Physical Plant	Operation and maintenance of plant
I0172435	02-Jul-25	Garretts Discount Golf Cars	6,000	Unrestricted Funds	Equipment - other	Buildings Division	Operation and maintenance of plant
I0172435	02-Jul-25	Garretts Discount Golf Cars	2,000	Unrestricted Funds	Equipment - other	Physical Plant Operations	Operation and maintenance of plant
I0172435	02-Jul-25	Garretts Discount Golf Cars	500	Unrestricted Funds	Equipment - other	Utilities Division (Labor)	Operation and maintenance of plant
I0172436	02-Jul-25	Garretts Discount Golf Cars	11,250	Unrestricted Funds	Equipment - other	Motor Pool	Operation and maintenance of plant
I0172437	02-Jul-25	Garretts Discount Golf Cars	11,250	Unrestricted Funds	Equipment - other	Buildings Division	Operation and maintenance of plant
I0172439	02-Jul-25	JES Columbia, LLC	7,228.67	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0172440	02-Jul-25	Dell Marketing LP	19,397.64	Restricted Funds	Laptops	School of Engineering	Instruction
I0172444	02-Jul-25	Advanced Video Group	6,549.91	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0172444	02-Jul-25	Advanced Video Group	3,618.27	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0172445	02-Jul-25	Advanced Video Group	6,702.90	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0172445	02-Jul-25	Advanced Video Group	3,619.87	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0172447	02-Jul-25	Required Team Gear, LLC	264	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0172448	02-Jul-25	AT and T Mobility	1,743.43	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172461	02-Jul-25	Comcast Cable	0	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172461	02-Jul-25	Comcast Cable	1,504.10	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0172462	02-Jul-25	Comcast Cable	134.10	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0172466	02-Jul-25	cenergyIT, LLC	4,635	Unrestricted Funds	Maint Contracts-IT software	School of Humanities and Soc Sci	Academic support
I0172467	02-Jul-25	Evisions LLC	51,969	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0172479	02-Jul-25	Herald Office Systems	8,494.64	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0172485	02-Jul-25	Citadel Employee/Student	297.87	Unrestricted Funds	Manual Check Payback - EE		
S0254053	02-Jul-25	Citadel Employee/Student	1,546	Unrestricted Funds	Refunds payable		
S0254054	02-Jul-25	Citadel Employee/Student	2,659.46	Unrestricted Funds	Refunds payable		
S0254055	02-Jul-25	Citadel Employee/Student	882.44	Unrestricted Funds	Refunds payable		
S0254056	02-Jul-25	Citadel Employee/Student	1,913.78	Unrestricted Funds	Refunds payable		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0254057	02-Jul-25	Citadel Employee/Student	2,596.55	Unrestricted Funds	Refunds payable		
S0254058	02-Jul-25	Citadel Employee/Student	1,665.30	Unrestricted Funds	Refunds payable		
S0254059	02-Jul-25	Citadel Employee/Student	495	Unrestricted Funds	Refunds payable		
S0254060	02-Jul-25	Citadel Employee/Student	329.67	Unrestricted Funds	Refunds payable		
S0254061	02-Jul-25	Citadel Employee/Student	329.67	Unrestricted Funds	Refunds payable		
S0254062	02-Jul-25	Citadel Employee/Student	4,083.75	Unrestricted Funds	Refunds payable		
S0254063	02-Jul-25	Citadel Employee/Student	267	Unrestricted Funds	Refunds payable		
S0254064	02-Jul-25	Citadel Employee/Student	924	Unrestricted Funds	Refunds payable		
S0254065	02-Jul-25	Citadel Employee/Student	3,817	Unrestricted Funds	Refunds payable		
S0254066	02-Jul-25	Citadel Employee/Student	1,670	Unrestricted Funds	Refunds payable		
S0254067	02-Jul-25	Citadel Employee/Student	100	Unrestricted Funds	Refunds payable		
S0254068	02-Jul-25	Citadel Employee/Student	1,849	Unrestricted Funds	Refunds payable		
S0254069	02-Jul-25	Citadel Employee/Student	1,848	Unrestricted Funds	Refunds payable		
S0254070	02-Jul-25	Citadel Employee/Student	2,500	Unrestricted Funds	Refunds payable		
S0254073	02-Jul-25	Citadel Employee/Student	17	Unrestricted Funds	Refunds payable		
S0254074	02-Jul-25	Citadel Employee/Student	738	Unrestricted Funds	Refunds payable		
S0254075	02-Jul-25	Citadel Employee/Student	925	Unrestricted Funds	Refunds payable		
S0254076	02-Jul-25	Citadel Employee/Student	407	Unrestricted Funds	Refunds payable		
S0254077	02-Jul-25	Citadel Employee/Student	1,629	Unrestricted Funds	Refunds payable		
S0254078	02-Jul-25	Citadel Employee/Student	797	Unrestricted Funds	Refunds payable		
S0254079	02-Jul-25	Citadel Employee/Student	1,479	Unrestricted Funds	Refunds payable		
S0254080	02-Jul-25	Citadel Employee/Student	1,849	Unrestricted Funds	Refunds payable		
S0254081	02-Jul-25	Citadel Employee/Student	1,849	Unrestricted Funds	Refunds payable		
S0254082	02-Jul-25	Citadel Employee/Student	1,848	Unrestricted Funds	Refunds payable		
S0254083	02-Jul-25	Citadel Employee/Student	925	Unrestricted Funds	Refunds payable		
S0254084	02-Jul-25	Citadel Employee/Student	607	Unrestricted Funds	Refunds payable		
S0254085	02-Jul-25	Citadel Employee/Student	924	Unrestricted Funds	Refunds payable		
S0254086	02-Jul-25	Citadel Employee/Student	2,000	Unrestricted Funds	Refunds payable		
S0254087	02-Jul-25	Citadel Employee/Student	1,849	Unrestricted Funds	Refunds payable		
S0254091	02-Jul-25	Citadel Employee/Student	2,518	Unrestricted Funds	Refunds payable		
S0254092	02-Jul-25	Citadel Employee/Student	875	Unrestricted Funds	Refunds payable		
S0254093	02-Jul-25	Citadel Employee/Student	925	Unrestricted Funds	Refunds payable		
I0172351	06-Jul-25	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0172351	06-Jul-25	Citadel Foundation	550.32	Unrestricted Funds	TCF Donations - EE		
I0172352	06-Jul-25	Citadel Employee/Student	325	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	152.73	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	473	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	23	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	164.43	Restricted Funds	Travel - POV out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172352	06-Jul-25	Citadel Employee/Student	23	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0172353	06-Jul-25	Citadel Employee/Student	340.48	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0172354	06-Jul-25	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	49.48	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	49.49	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	49.48	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	260.43	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support

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I0172354	06-Jul-25	Citadel Employee/Student	260.43	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	260.43	Restricted Funds	Travel - lodging foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	667.66	Restricted Funds	Travel - airfare foreign	Provost and Dean of the College	Academic support
I0172354	06-Jul-25	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0172355	06-Jul-25	Citadel Employee/Student	84	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	45.93	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	240	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	39.92	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0172355	06-Jul-25	Citadel Employee/Student	356.96	Restricted Funds	Travel - airfare out of state	English, Fine Arts & Communications	Research
I0172380	06-Jul-25	Citadel Employee/Student	148.66	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0172380	06-Jul-25	Citadel Employee/Student	65	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0172380	06-Jul-25	Citadel Employee/Student	36.08	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0172380	06-Jul-25	Citadel Employee/Student	34	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0172381	06-Jul-25	Citadel Employee/Student	679	Restricted Funds	Travel - airfare out of state	History	Research
I0172381	06-Jul-25	Citadel Employee/Student	265	Restricted Funds	Travel - registration out of state	History	Research
I0172381	06-Jul-25	Citadel Employee/Student	311	Restricted Funds	Travel - lodging out of state	History	Research
I0172381	06-Jul-25	Citadel Employee/Student	165	Restricted Funds	Travel - meals out of state	History	Research
I0172381	06-Jul-25	Citadel Employee/Student	45.91	Restricted Funds	Travel - other out of state	History	Research
I0172383	06-Jul-25	Compass Group USA, Inc.	1,000.00	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172385	06-Jul-25	Citadel Employee/Student	28.86	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	18.39	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	69.63	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	46.42	Unrestricted Funds	Travel - lodging foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	131.50	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	185.69	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	9.08	Unrestricted Funds	Travel - lodging foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	133.51	Unrestricted Funds	Travel - lodging foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	129.98	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	20.26	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	20.19	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	92.84	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	405.03	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	69.70	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172385	06-Jul-25	Citadel Employee/Student	75.43	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0172386	06-Jul-25	Compass Group USA, Inc.	1,083.36	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172387	06-Jul-25	Compass Group USA, Inc.	188.59	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0172388	06-Jul-25	Compass Group USA, Inc.	3,067.33	Restricted Funds	Dining Services	School of Education	Research
I0172389	06-Jul-25	Compass Group USA, Inc.	1,083.36	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172390	06-Jul-25	Compass Group USA, Inc.	1,165.94	Unrestricted Funds	Dining Services	School of Education	Public Service
I0172391	06-Jul-25	Compass Group USA, Inc.	2,138.88	Unrestricted Funds	Dining Services	School of Education	Public Service
I0172392	06-Jul-25	Compass Group USA, Inc.	419.11	Agency Funds	Dining Services	Alumni Affairs	Agency
I0172393	06-Jul-25	Citadel Employee/Student	400	Restricted Funds	Other professional fees	Physics	Academic support
I0172394	06-Jul-25	Compass Group USA, Inc.	1,083.36	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172395	06-Jul-25	Compass Group USA, Inc.	677.07	Restricted Funds	Dining Services	School of Education	Research
I0172396	06-Jul-25	Compass Group USA, Inc.	1,083.36	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172397	06-Jul-25	Compass Group USA, Inc.	476.97	Restricted Funds	Dining Services	School of Education	Research
I0172399	06-Jul-25	Compass Group USA, Inc.	2,474.89	Restricted Funds	Dining Services	School of Education	Research

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I0172400	06-Jul-25	Compass Group USA, Inc.	2,474.89	Restricted Funds	Dining Services	School of Education	Research
I0172401	06-Jul-25	Citadel Employee/Student	250	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0172403	06-Jul-25	Compass Group USA, Inc.	2,273.34	Restricted Funds	Dining Services	School of Education	Research
I0172404	06-Jul-25	Compass Group USA, Inc.	3,178.64	Restricted Funds	Dining Services	School of Education	Research
I0172405	06-Jul-25	Compass Group USA, Inc.	2,107.50	Restricted Funds	Dining Services	School of Education	Research
I0172407	06-Jul-25	Compass Group USA, Inc.	1,083.36	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172408	06-Jul-25	Compass Group USA, Inc.	2,826.69	Restricted Funds	Dining Services	School of Education	Research
I0172409	06-Jul-25	Compass Group USA, Inc.	188.59	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0172410	06-Jul-25	Compass Group USA, Inc.	1,320.01	Restricted Funds	Dining Services	School of Education	Research
I0172415	06-Jul-25	Citadel Employee/Student	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172417	06-Jul-25	Citadel Employee/Student	55.37	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	52.36	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	153.16	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0172417	06-Jul-25	Citadel Employee/Student	215.58	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0172418	06-Jul-25	Citadel Employee/Student	7,500	Restricted Funds	Other professional fees	Physics	Academic support
I0172421	06-Jul-25	Citadel Employee/Student	1,222.69	Restricted Funds	Travel - airfare foreign	Cyber and Computer Sciences	Academic support
I0172421	06-Jul-25	Citadel Employee/Student	572.48	Restricted Funds	Travel - registration foreign	Cyber and Computer Sciences	Academic support
I0172421	06-Jul-25	Citadel Employee/Student	871.67	Restricted Funds	Travel - lodging foreign	Cyber and Computer Sciences	Academic support
I0172421	06-Jul-25	Citadel Employee/Student	145	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support
I0172421	06-Jul-25	Citadel Employee/Student	58.06	Restricted Funds	Travel - other foreign	Cyber and Computer Sciences	Academic support
I0172431	06-Jul-25	Staffmark	510.91	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172460	06-Jul-25	Citadel Employee/Student	545	Restricted Funds	Travel - registration out of state	Mathematical Sciences	Research
I0172463	06-Jul-25	Citadel Employee/Student	785.40	Unrestricted Funds	Travel - meals out of state	Faculty-Led Study Abroad	Instruction
I0171993	08-Jul-25	Testforce USA, Inc.	4,578	Restricted Funds	Dues and subscriptions	Electrical Engineering	Instruction
I0171995	08-Jul-25	Norix Group, Inc.	97,210.56	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0172105	08-Jul-25	James M Pleasants Company, Inc	9,209.96	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0172106	08-Jul-25	Revvity Signals Software, Inc.	6,294.75	Unrestricted Funds	Other contractual services	Chemistry	Academic support
I0172121	08-Jul-25	Framing Concepts Inc	17,236.36	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0172155	08-Jul-25	Blyco Glass Company of SC, LLC	5,835.31	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0172266	08-Jul-25	Citadel Employee/Student	398.06	Unrestricted Funds	Supplies - educational	Civil and Environmental Engineering	Institutional support
I0172271	08-Jul-25	Citadel Employee/Student	342.30	Restricted Funds	Travel - POV in-state	Civil and Environmental Engineering	Academic support
I0172283	08-Jul-25	Graybar Electric Co Inc	2,303.17	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0172291	08-Jul-25	Advanced Video Group	2,878.26	Restricted Funds	Equipment-IT- under 5,000	School of Engineering	Academic support
I0172372	08-Jul-25	Citadel Employee/Student	125	Auxiliary Enterprise Funds	Athletics officials and referees	Football	Auxiliary Services
I0172373	08-Jul-25	Citadel Employee/Student	125	Auxiliary Enterprise Funds	Athletics officials and referees	Football	Auxiliary Services
I0172422	08-Jul-25	Citadel Employee/Student	1,350	Agency Funds	Travel - registration out of state	Cadet Activities	Agency
I0172422	08-Jul-25	Citadel Employee/Student	4,835.30	Agency Funds	Travel - lodging out of state	Cadet Activities	Agency
I0172422	08-Jul-25	Citadel Employee/Student	110.88	Agency Funds	Supplies - other	Cadet Activities	Agency
I0172422	08-Jul-25	Citadel Employee/Student	173.16	Agency Funds	Travel - motor pool out of state	Cadet Activities	Agency
I0172422	08-Jul-25	Citadel Employee/Student	313.28	Agency Funds	Travel - meals out of state	Cadet Activities	Agency
I0172422	08-Jul-25	Citadel Employee/Student	49.42	Agency Funds	Travel - motor pool out of state	Cadet Activities	Agency
I0172430	08-Jul-25	ABC Awning and Venetian Blind Corp	3,300	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172438	08-Jul-25	ABC Awning and Venetian Blind Corp	1,000	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172451	08-Jul-25	Required Team Gear, LLC	96	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0172452	08-Jul-25	Required Team Gear, LLC	272	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0172456	08-Jul-25	Under Armour Inc.	464.34	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172457	08-Jul-25	Under Armour Inc.	78	Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172458	08-Jul-25	Under Armour Inc.	275.89	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172459	08-Jul-25	Under Armour Inc.	124.78	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0172481	08-Jul-25	Citadel Employee/Student	190.94	Restricted Funds	Supplies - educational	Health and Human Performance	Research
I0172486	08-Jul-25	Citadel Employee/Student	487.96	Unrestricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Institutional support
I0172486	08-Jul-25	Citadel Employee/Student	250	Unrestricted Funds	Travel - registration out of state	School of Humanities and Soc Sci	Institutional support
I0172486	08-Jul-25	Citadel Employee/Student	855.78	Unrestricted Funds	Travel - lodging out of state	School of Humanities and Soc Sci	Institutional support
I0172486	08-Jul-25	Citadel Employee/Student	190	Unrestricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0172486	08-Jul-25	Citadel Employee/Student	272.27	Unrestricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0172487	08-Jul-25	Citadel Employee/Student	29.43	Restricted Funds	Travel - meals in-state	History	Research
I0172487	08-Jul-25	Citadel Employee/Student	172.74	Restricted Funds	Travel - POV in-state	History	Research
I0172487	08-Jul-25	Citadel Employee/Student	5.45	Restricted Funds	Travel - other in-state	History	Research
I0172488	08-Jul-25	Marine Corps Community Services South Carolina	13,259.40	Restricted Funds	Travel - students	Commandant of Cadets	Academic support
I0172489	08-Jul-25	CAEP	0	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0172489	08-Jul-25	CAEP	3,605	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0172493	08-Jul-25	Citadel Employee/Student	619.18	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172499	08-Jul-25	Under Armour Inc.	4,449.27	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172502	08-Jul-25	Citadel Employee/Student	287.52	Unrestricted Funds	Travel - POV in-state	ITS - Administrative Computing	Institutional support
I0172503	08-Jul-25	Lorick Office Products	22,650	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0172504	08-Jul-25	Bohicket Construction LLC	162,061.11	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0172505	08-Jul-25	Bohicket Construction LLC	5,672.14	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172506	08-Jul-25	Shenandoah Restorations, Inc.	27,074	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0172507	08-Jul-25	Shenandoah Restorations, Inc.	948	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172509	08-Jul-25	Citadel Employee/Student	10.93	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	23.91	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	20.03	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0172509	08-Jul-25	Citadel Employee/Student	75	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0172510	08-Jul-25	Citadel Employee/Student	248.77	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	37	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	473.48	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	14.99	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0172510	08-Jul-25	Citadel Employee/Student	24.65	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172511	08-Jul-25	Citadel Employee/Student	1,164.45	Agency Funds	Travel - meals out of state	Cadet Activities	Agency
I0172511	08-Jul-25	Citadel Employee/Student	438.73	Agency Funds	Supplies - other	Cadet Activities	Agency
I0172511	08-Jul-25	Citadel Employee/Student	189.01	Agency Funds	Printing	Cadet Activities	Agency
I0172523	08-Jul-25	Citadel Foundation	54,731.36	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0172524	08-Jul-25	Citadel Employee/Student	254.18	Restricted Funds	Supplies - other	Health and Human Performance	Academic support
I0172524	08-Jul-25	Citadel Employee/Student	1,300	Restricted Funds	Other professional fees	Health and Human Performance	Academic support
I0172524	08-Jul-25	Citadel Employee/Student	863.28	Unrestricted Funds	Supplies - other	Faculty-Led Study Abroad	Instruction
I0172542	08-Jul-25	US Dept of the Treasury	2,165	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172543	08-Jul-25	Green Energy Biofuel, LLC	327	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0172544	08-Jul-25	US Dept of the Treasury	1,840.31	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172571	08-Jul-25	Variable Annuity Life Ins Co	70,000	Restricted Funds	Deferred compensation	Financial Services	Institutional support
I0172572	08-Jul-25	Variable Annuity Life Ins Co	33,646.34	Restricted Funds	Deferred compensation	Financial Services	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172573	08-Jul-25	Variable Annuity Life Ins Co	10,600.41	Restricted Funds	Deferred compensation	Financial Services	Institutional support
S0254095	08-Jul-25	Citadel Employee/Student	1,219.20	Unrestricted Funds	Refunds payable		
S0254096	08-Jul-25	Citadel Employee/Student	88.97	Unrestricted Funds	Refunds payable		
S0254097	08-Jul-25	Citadel Employee/Student	88.97	Unrestricted Funds	Refunds payable		
S0254098	08-Jul-25	Citadel Employee/Student	38.97	Unrestricted Funds	Refunds payable		
S0254099	08-Jul-25	Citadel Employee/Student	163.51	Unrestricted Funds	Refunds payable		
S0254100	08-Jul-25	Citadel Employee/Student	262.59	Unrestricted Funds	Refunds payable		
S0254101	08-Jul-25	Citadel Employee/Student	749.78	Unrestricted Funds	Refunds payable		
S0254102	08-Jul-25	Citadel Employee/Student	580.06	Unrestricted Funds	Refunds payable		
S0254103	08-Jul-25	Citadel Employee/Student	1,285.34	Unrestricted Funds	Refunds payable		
S0254104	08-Jul-25	Citadel Employee/Student	117.92	Unrestricted Funds	Refunds payable		
S0254105	08-Jul-25	Citadel Employee/Student	725.31	Unrestricted Funds	Refunds payable		
S0254106	08-Jul-25	Citadel Employee/Student	770.61	Unrestricted Funds	Refunds payable		
S0254107	08-Jul-25	Citadel Employee/Student	896.50	Unrestricted Funds	Refunds payable		
S0254108	08-Jul-25	Citadel Employee/Student	916.43	Unrestricted Funds	Refunds payable		
S0254109	08-Jul-25	Citadel Employee/Student	1,404.57	Unrestricted Funds	Refunds payable		
S0254110	08-Jul-25	Citadel Employee/Student	1,716.97	Unrestricted Funds	Refunds payable		
S0254111	08-Jul-25	Citadel Employee/Student	973.09	Unrestricted Funds	Refunds payable		
S0254112	08-Jul-25	Citadel Employee/Student	1,100.84	Unrestricted Funds	Refunds payable		
S0254113	08-Jul-25	Citadel Employee/Student	906.07	Unrestricted Funds	Refunds payable		
S0254114	08-Jul-25	Citadel Employee/Student	2,282	Unrestricted Funds	Refunds payable		
S0254115	08-Jul-25	Citadel Employee/Student	748.51	Unrestricted Funds	Refunds payable		
S0254116	08-Jul-25	Citadel Employee/Student	1,414.70	Unrestricted Funds	Refunds payable		
S0254117	08-Jul-25	Citadel Employee/Student	934.82	Unrestricted Funds	Refunds payable		
S0254118	08-Jul-25	Citadel Employee/Student	1,645.85	Unrestricted Funds	Refunds payable		
S0254119	08-Jul-25	Citadel Employee/Student	1,773.89	Unrestricted Funds	Refunds payable		
S0254120	08-Jul-25	Citadel Employee/Student	230.27	Unrestricted Funds	Refunds payable		
S0254121	08-Jul-25	Citadel Employee/Student	387.29	Unrestricted Funds	Refunds payable		
S0254122	08-Jul-25	Citadel Employee/Student	2,265.97	Unrestricted Funds	Refunds payable		
I0172567	09-Jul-25	Continental American Insurance Company	3,715.18	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0172585	09-Jul-25	SC Retirement System	2,071.58	Unrestricted Funds	SCRS - EE - Retiree		
I0172585	09-Jul-25	SC Retirement System	5,360.06	Unrestricted Funds	SCRS - ER - Retirees		
I0172585	09-Jul-25	SC Retirement System	1,300.49	Unrestricted Funds	Penalties	General Administration	Institutional support
I0171992	10-Jul-25	Duncan-Parnell Inc	3,623.29	Auxiliary Enterprise Funds	Printing	Volleyball - Womens	Auxiliary Services
I0171998	10-Jul-25	Adams Outdoor Advertising Inc	3,750	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0172432	10-Jul-25	Software House Intl	996.82	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0172441	10-Jul-25	Citadel Employee/Student	3,074.84	Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
I0172454	10-Jul-25	B and H Photo	3,477.46	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0172454	10-Jul-25	B and H Photo	4,210.15	Unexpended Plant Funds	Equipment-IT- under 5,000	Physical Plant	Operation and maintenance of plant
I0172468	10-Jul-25	Doosan Bobcat North America,Inc.	10,000.02	Unrestricted Funds	Equipment - other	Grounds Division	Operation and maintenance of plant
I0172468	10-Jul-25	Doosan Bobcat North America,Inc.	5,000.01	Unrestricted Funds	Equipment - other	Motor Pool	Operation and maintenance of plant
I0172468	10-Jul-25	Doosan Bobcat North America,Inc.	10,000.02	Unrestricted Funds	Equipment - other	Utilities Division (Labor)	Operation and maintenance of plant
I0172468	10-Jul-25	Doosan Bobcat North America,Inc.	48,574.95	Unrestricted Funds	Equipment - other	Services Division	Operation and maintenance of plant
I0172469	10-Jul-25	Cullum Mechanical Construction Inc	200	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0172483	10-Jul-25	Citadel Employee/Student	59.64	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0172484	10-Jul-25	Citadel Employee/Student	35.87	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0172497	10-Jul-25	Sport Shooting Depot, LLC	21,677.92	Auxiliary Enterprise Funds	Athletics small equipment	Athletics Exempt Revenue	Auxiliary Services
I0172515	10-Jul-25	Under Armour Inc.	1,157.53	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0172516	10-Jul-25	Citadel Employee/Student	480	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0172521	10-Jul-25	Citadel Employee/Student	750	Restricted Funds	Other contractual services	Mathematical Sciences	Scholarships
I0172522	10-Jul-25	Citadel Employee/Student	750	Restricted Funds	Other contractual services	Mathematical Sciences	Scholarships

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I0172525	10-Jul-25	Digitally Literate LLC	2,500	Restricted Funds	Other contractual services	School of Education	Research
I0172526	10-Jul-25	Digitally Literate LLC	2,500	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172527	10-Jul-25	Citadel Employee/Student	6,496.07	Unrestricted Funds	Entertainment - official	Board of Visitors	Institutional support
I0172529	10-Jul-25	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Rent -Lease expense	School of Education	Public Service
I0172530	10-Jul-25	Follett Corporation Dba Follett Higher Education Group, LLC	153.25	Restricted Funds	Accounts payable	Psychology	Academic support
I0172536	10-Jul-25	Under Armour Inc.	2,090.44	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172539	10-Jul-25	Under Armour Inc.	109.17	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0172545	10-Jul-25	Specialty Underwriters LLC	1,768	Unrestricted Funds	Maintenance contracts	Library	Academic support
I0172547	10-Jul-25	Sovereign Media Company, INC.	1,000	Unrestricted Funds	On line databases	Library	Academic support
I0172549	10-Jul-25	Lorick Office Products	1,962	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0172550	10-Jul-25	Chicago Distribution Center	820	Unrestricted Funds	On line databases	Library	Academic support
I0172551	10-Jul-25	EBSCO Information Services	234	Unrestricted Funds	On line databases	Library	Academic support
I0172552	10-Jul-25	Citadel Employee/Student	33.29	Restricted Funds	Supplies - food	Mathematical Sciences	Scholarships
I0172554	10-Jul-25	Scanrx INC	787.50	Unrestricted Funds	On line databases	Library	Academic support
I0172556	10-Jul-25	Citadel Employee/Student	3,478.26	Restricted Funds	Other contractual services	Physics	Research
I0172558	10-Jul-25	Capital Waste Services, LLC	7,542.99	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0172558	10-Jul-25	Capital Waste Services, LLC	5,028.36	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0172562	10-Jul-25	Lyasis	1,472	Unrestricted Funds	On line databases	Library	Academic support
I0172570	10-Jul-25	PrismRBS, LLC	29,076.84	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0172570	10-Jul-25	PrismRBS, LLC	9,692.28	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0172574	10-Jul-25	Capital Waste Services, LLC	429.86	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0172579	10-Jul-25	Citadel Employee/Student	49.26	Restricted Funds	Supplies - food	Mathematical Sciences	Scholarships
I0172581	10-Jul-25	Citadel Employee/Student	169.17	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0172582	10-Jul-25	SMART Recycling US LLC	1,274	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0172586	10-Jul-25	Corporation for Digital Scholarship	1,000	Unrestricted Funds	Dues and subscriptions	Archives and Museum	Academic support
I0172587	10-Jul-25	Citadel Employee/Student	2,340	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0172596	10-Jul-25	Citadel Employee/Student	180	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0172607	10-Jul-25	Big Game Sports Inc	14,048.47	Auxiliary Enterprise Funds	Athletics small equipment	Athletics Exempt Revenue	Auxiliary Services
I0172609	10-Jul-25	Department of Administration	2	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0172610	10-Jul-25	Davis and Floyd Inc	45,249.45	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172613	10-Jul-25	US Dept of the Treasury	1,500	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172614	10-Jul-25	Educause Inc	6,333	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
S0254123	10-Jul-25	Citadel Employee/Student	363.99	Unrestricted Funds	Refunds payable		
S0254124	10-Jul-25	Citadel Employee/Student	6.99	Unrestricted Funds	Refunds payable		
S0254125	10-Jul-25	Citadel Employee/Student	113.40	Unrestricted Funds	Refunds payable		
S0254126	10-Jul-25	Citadel Employee/Student	118.37	Unrestricted Funds	Refunds payable		
S0254127	10-Jul-25	Citadel Employee/Student	20.25	Unrestricted Funds	Refunds payable		
S0254128	10-Jul-25	Citadel Employee/Student	117.29	Unrestricted Funds	Refunds payable		
S0254129	10-Jul-25	Citadel Employee/Student	97.49	Unrestricted Funds	Refunds payable		
S0254130	10-Jul-25	Citadel Employee/Student	72.09	Unrestricted Funds	Refunds payable		
S0254131	10-Jul-25	Citadel Employee/Student	1,301.58	Unrestricted Funds	Refunds payable		
S0254132	10-Jul-25	Citadel Employee/Student	791.15	Unrestricted Funds	Refunds payable		
S0254133	10-Jul-25	Citadel Employee/Student	955.76	Unrestricted Funds	Refunds payable		
S0254134	10-Jul-25	Citadel Employee/Student	177.19	Unrestricted Funds	Refunds payable		
S0254135	10-Jul-25	Citadel Employee/Student	1,040.22	Unrestricted Funds	Refunds payable		
S0254136	10-Jul-25	Citadel Employee/Student	1,081.88	Unrestricted Funds	Refunds payable		
S0254137	10-Jul-25	Citadel Employee/Student	1,501.90	Unrestricted Funds	Refunds payable		
S0254138	10-Jul-25	Citadel Employee/Student	409.70	Unrestricted Funds	Refunds payable		
S0254139	10-Jul-25	Citadel Employee/Student	1,891.73	Unrestricted Funds	Refunds payable		
S0254140	10-Jul-25	Citadel Employee/Student	2,173.58	Unrestricted Funds	Refunds payable		
S0254141	10-Jul-25	Citadel Employee/Student	3,332.62	Unrestricted Funds	Refunds payable		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0254142	10-Jul-25	Citadel Employee/Student	1,305.39	Unrestricted Funds	Refunds payable		
S0254143	10-Jul-25	Citadel Employee/Student	706.15	Unrestricted Funds	Refunds payable		
S0254144	10-Jul-25	Citadel Employee/Student	1,649.76	Unrestricted Funds	Refunds payable		
S0254145	10-Jul-25	Citadel Employee/Student	1,416.86	Unrestricted Funds	Refunds payable		
S0254146	10-Jul-25	Citadel Employee/Student	327.27	Unrestricted Funds	Refunds payable		
S0254147	10-Jul-25	Citadel Employee/Student	1,512.22	Unrestricted Funds	Refunds payable		
S0254148	10-Jul-25	Citadel Employee/Student	525	Unrestricted Funds	Refunds payable		
S0254149	10-Jul-25	Citadel Employee/Student	2,954.86	Unrestricted Funds	Refunds payable		
S0254150	10-Jul-25	Citadel Employee/Student	643.31	Unrestricted Funds	Refunds payable		
S0254151	10-Jul-25	Citadel Employee/Student	2,918.65	Unrestricted Funds	Refunds payable		
S0254152	10-Jul-25	Citadel Employee/Student	2,359.66	Unrestricted Funds	Refunds payable		
S0254153	10-Jul-25	Citadel Employee/Student	3,366.52	Unrestricted Funds	Refunds payable		
S0254154	10-Jul-25	Citadel Employee/Student	396.58	Unrestricted Funds	Refunds payable		
S0254155	10-Jul-25	Citadel Employee/Student	1,915.74	Unrestricted Funds	Refunds payable		
S0254156	10-Jul-25	Citadel Employee/Student	245.42	Unrestricted Funds	Refunds payable		
S0254157	10-Jul-25	Citadel Employee/Student	2,249.80	Unrestricted Funds	Refunds payable		
S0254158	10-Jul-25	Citadel Employee/Student	250.38	Unrestricted Funds	Refunds payable		
S0254159	10-Jul-25	Citadel Employee/Student	2,842.10	Unrestricted Funds	Refunds payable		
S0254160	10-Jul-25	Citadel Employee/Student	1,522.93	Unrestricted Funds	Refunds payable		
S0254161	10-Jul-25	Citadel Employee/Student	2,040.18	Unrestricted Funds	Refunds payable		
S0254162	10-Jul-25	Citadel Employee/Student	1,291.60	Unrestricted Funds	Refunds payable		
S0254163	10-Jul-25	Citadel Employee/Student	1,969.89	Unrestricted Funds	Refunds payable		
I0172644	14-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0172644	14-Jul-25	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0172644	14-Jul-25	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Financial Services	Agency
I0172644	14-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	130	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	150	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	72	Auxiliary Enterprise Funds	Maintenance contracts	Skybox and Club Seats	Operation and maintenance of plant
I0172644	14-Jul-25	Otis Elevator Co	195	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	410	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0172644	14-Jul-25	Otis Elevator Co	1,995	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0172644	14-Jul-25	Otis Elevator Co	229.50	Auxiliary Enterprise Funds	Maintenance contracts	Readiness Center	Operation and maintenance of plant
I0172644	14-Jul-25	Otis Elevator Co	148.50	Unrestricted Funds	Maintenance contracts	VP of Facilities and Engineering	Operation and maintenance of plant
I0172660	14-Jul-25	Citadel Employee/Student	668.68	Restricted Funds	Travel - airfare foreign	School of Engineering	Academic support
I0172660	14-Jul-25	Citadel Employee/Student	319.90	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0172660	14-Jul-25	Citadel Employee/Student	137.10	Restricted Funds	Travel - meals foreign	Engineering Leadership & Prog Mgmt	Research
I0172660	14-Jul-25	Citadel Employee/Student	541.28	Restricted Funds	Travel - lodging foreign	School of Engineering	Academic support
I0172660	14-Jul-25	Citadel Employee/Student	231.97	Restricted Funds	Travel - lodging foreign	Engineering Leadership & Prog Mgmt	Research
I0172660	14-Jul-25	Citadel Employee/Student	286.57	Restricted Funds	Travel - airfare foreign	Engineering Leadership & Prog Mgmt	Research
I0172660	14-Jul-25	Citadel Employee/Student	34.11	Restricted Funds	Travel - other foreign	Engineering Leadership & Prog Mgmt	Research
I0172660	14-Jul-25	Citadel Employee/Student	43.14	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0172660	14-Jul-25	Citadel Employee/Student	6.94	Restricted Funds	Travel - other foreign	Engineering Leadership & Prog Mgmt	Research
I0172660	14-Jul-25	Citadel Employee/Student	16.19	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0172665	14-Jul-25	Citadel Employee/Student	37.68	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0172665	14-Jul-25	Citadel Employee/Student	205	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0172665	14-Jul-25	Citadel Employee/Student	35.95	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172665	14-Jul-25	Citadel Employee/Student	898.96	Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball	Auxiliary Services
I0172665	14-Jul-25	Citadel Employee/Student	204.92	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172665	14-Jul-25	Citadel Employee/Student	23	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services



# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172666	14-Jul-25	Citadel Employee/Student		8.90 Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172667	14-Jul-25	Citadel Employee/Student		63.55 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172667	14-Jul-25	Citadel Employee/Student		56.53 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172667	14-Jul-25	Citadel Employee/Student		45.54 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172667	14-Jul-25	Citadel Employee/Student		48.10 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172667	14-Jul-25	Citadel Employee/Student		43.59 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172668	14-Jul-25	Citadel Employee/Student		25 Auxiliary Enterprise Funds	Travel - meals out of state	Basketball	Auxiliary Services
I0172668	14-Jul-25	Citadel Employee/Student		40 Auxiliary Enterprise Funds	Travel - meals out of state	Basketball	Auxiliary Services
I0172668	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Basketball	Auxiliary Services
I0172669	14-Jul-25	Citadel Employee/Student		14.98 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172669	14-Jul-25	Citadel Employee/Student		728.37 Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball	Auxiliary Services
I0172669	14-Jul-25	Citadel Employee/Student		27.77 Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		628.97 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		113.07 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		22.55 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		135 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		80.84 Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172670	14-Jul-25	Citadel Employee/Student		455.75 Auxiliary Enterprise Funds	Travel - POV out of state	Baseball Recruiting	Auxiliary Services
I0172671	14-Jul-25	Citadel Employee/Student		9.15 Unrestricted Funds	Travel - other foreign	Intelligence & Security Studies	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		140.44 Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		18.60 Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		1,407.79 Unrestricted Funds	Travel - registration foreign	School of Humanities and Soc Sci	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		29.77 Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		29.93 Unrestricted Funds	Travel - other foreign	Intelligence & Security Studies	Instruction
I0172671	14-Jul-25	Citadel Employee/Student		174 Unrestricted Funds	Travel - meals foreign	Intelligence & Security Studies	Instruction
I0172683	14-Jul-25	Citadel Employee/Student		618.24 Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0172683	14-Jul-25	Citadel Employee/Student		350 Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0172683	14-Jul-25	Citadel Employee/Student		9.32 Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0172683	14-Jul-25	Citadel Employee/Student		595.29 Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0172683	14-Jul-25	Citadel Employee/Student		995.48 Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0172690	14-Jul-25	Citadel Employee/Student		2,500 Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172692	14-Jul-25	Citadel Employee/Student		2,500 Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172693	14-Jul-25	Citadel Employee/Student		2,500 Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172694	14-Jul-25	Citadel Employee/Student		2,500 Unrestricted Funds	Other contractual services	School of Education	Public Service
I0172698	14-Jul-25	Breezy HVAC LLC		32,564 Agency Funds	Other contractual services	Alumni Affairs	Agency
I0172707	14-Jul-25	Citadel Employee/Student		185.78 Auxiliary Enterprise Funds	Travel - POV in-state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		100.70 Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		455.75 Auxiliary Enterprise Funds	Travel - POV out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		760.75 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0172708	14-Jul-25	Citadel Employee/Student		131.50 Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172709	14-Jul-25	Citadel Employee/Student		127.60 Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		393.91 Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		101.10 Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0172709	14-Jul-25	Citadel Employee/Student		25 Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0172710	14-Jul-25	Citadel Employee/Student		265.83 Auxiliary Enterprise Funds	Travel - POV in-state	Baseball Recruiting	Auxiliary Services
I0172710	14-Jul-25	Citadel Employee/Student		17 Auxiliary Enterprise Funds	Travel - meals in-state	Baseball Recruiting	Auxiliary Services
I0172713	14-Jul-25	Citadel Employee/Student		6.75 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		46.58 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		35 Restricted Funds	Travel - meals out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		9.93 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		10.80 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		3 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		27.92 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		9.98 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		333.97 Restricted Funds	Travel - airfare out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		15.92 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		35 Restricted Funds	Travel - meals out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		40 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		190 Restricted Funds	Travel - registration out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		90 Restricted Funds	Travel - other out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	History	Research
I0172713	14-Jul-25	Citadel Employee/Student		15 Restricted Funds	Travel - meals out of state	History	Research
I0172730	14-Jul-25	Compass Group USA, Inc.		10.34 Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0172731	14-Jul-25	Application Software, Inc		112.35 Unrestricted Funds	MoneyPlus Admin - EE		
I0172731	14-Jul-25	Application Software, Inc		3,447.03 Unrestricted Funds	MoneyPlus HSA - EE		
I0172731	14-Jul-25	Application Software, Inc		8,329.83 Unrestricted Funds	MoneyPlus MSA - EE		
I0172731	14-Jul-25	Application Software, Inc		1,776.49 Unrestricted Funds	MoneyPlus DCA - EE		
I0172733	14-Jul-25	Compass Group USA, Inc.		102.13 Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0172735	14-Jul-25	Variable Annuity Life Ins Co		10,522.12 Unrestricted Funds	Corebridge ORP - EE - Staff		
I0172735	14-Jul-25	Variable Annuity Life Ins Co		3,243.30 Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0172735	14-Jul-25	Variable Annuity Life Ins Co		5,845.61 Unrestricted Funds	Corebridge ORP - ER - Staff		
I0172735	14-Jul-25	Variable Annuity Life Ins Co		1,801.85 Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0172736	14-Jul-25	Hartford		10,850.99 Unrestricted Funds	Empower ORP - EE - STAFF		
I0172736	14-Jul-25	Hartford		3,572.92 Unrestricted Funds	Empower ORP - EE - Faculty		
I0172736	14-Jul-25	Hartford		6,028.34 Unrestricted Funds	Empower ORP - ER		
I0172736	14-Jul-25	Hartford		1,984.96 Unrestricted Funds	Empower ORP - ER - Faculty		
I0172738	14-Jul-25	TIAA-CREF as Agent for JPM		28,586.21 Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0172738	14-Jul-25	TIAA-CREF as Agent for JPM		28,665.27 Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0172738	14-Jul-25	TIAA-CREF as Agent for JPM		15,881.28 Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0172738	14-Jul-25	TIAA-CREF as Agent for JPM		15,925.18 Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0172742	14-Jul-25	SC Deferred Compensation Program		4,496.69 Unrestricted Funds	Empower 401k - EE		
I0172742	14-Jul-25	SC Deferred Compensation Program		8,278 Unrestricted Funds	Empower 457b - EE		
I0172742	14-Jul-25	SC Deferred Compensation Program		405 Unrestricted Funds	Empower Roth 401k - EE		
I0172742	14-Jul-25	SC Deferred Compensation Program		4,240 Unrestricted Funds	Empower Roth 457b - EE		
I0172742	14-Jul-25	SC Deferred Compensation Program		937.89 Unrestricted Funds	Empower 401k Loan - EE		
I0172742	14-Jul-25	SC Deferred Compensation Program		65.99 Unrestricted Funds	Empower 457b Loan - EE		
I0172743	14-Jul-25	SC Department of Revenue		98,154.60 Unrestricted Funds	SC STATE INCOME TAX - EE		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172744	14-Jul-25	IRS	141,535.89	Unrestricted Funds	FICA Tax - EE		
I0172744	14-Jul-25	IRS	33,766.65	Unrestricted Funds	Medicare Tax - EE		
I0172744	14-Jul-25	IRS	277.34	Unrestricted Funds	Medicare Additional Tax - EE		
I0172744	14-Jul-25	IRS	224,869.48	Unrestricted Funds	Federal Income Tax - EE		
I0172744	14-Jul-25	IRS	141,535.89	Unrestricted Funds	FICA Tax - ER		
I0172744	14-Jul-25	IRS	33,766.65	Unrestricted Funds	Medicare Tax - ER		
I0172746	14-Jul-25	Variable Annuity Life Ins Co	1,290	Unrestricted Funds	Met Life 403b - EE		
I0172746	14-Jul-25	Variable Annuity Life Ins Co	6,063	Unrestricted Funds	TIAA-CREF 403b - EE		
I0172746	14-Jul-25	Variable Annuity Life Ins Co	3,170	Unrestricted Funds	Corebridge 403b - EE		
I0172748	14-Jul-25	SC Department of Revenue	257.50	Unrestricted Funds	Tax Levies - EE		
I0172150	15-Jul-25	Cullum Mechanical Construction Inc	19,369.89	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0172175	15-Jul-25	The Common Application, Inc.	150.62	Unrestricted Funds	Other contractual services	Admissions	Student services
I0172281	15-Jul-25	Graybar Electric Co Inc	1,297.67	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0172290	15-Jul-25	35 North Painting LLC	112,790.58	Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0172295	15-Jul-25	Garretts Discount Golf Cars	9,895.50	Unrestricted Funds	Equipment - trucks and vehicles	ITS - Administrative Computing	Institutional support
I0172299	15-Jul-25	35 North Painting LLC	27,283.20	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0172300	15-Jul-25	Liberty Fire Protection Inc	16,276.57	Auxiliary Enterprise Funds	Repairs	Dining Hall	Auxiliary Services
I0172301	15-Jul-25	JAC Services, LLC	525	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0172305	15-Jul-25	Under Armour Inc.	32,902.36	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0172306	15-Jul-25	Under Armour Inc.	4,091.52	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0172331	15-Jul-25	Sheriar Press Inc	5,917.76	Unrestricted Funds	Printing	Communications and Marketing	Institutional support
I0172331	15-Jul-25	Sheriar Press Inc	560.01	Unrestricted Funds	Postage-Freight-Delivery	Communications and Marketing	Institutional support
I0172331	15-Jul-25	Sheriar Press Inc	436.16	Unrestricted Funds	Printing	Provost and Dean of the College	Institutional support
I0172335	15-Jul-25	Randstad US LP	1,909.35	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172495	15-Jul-25	Agile Sports Technologies Inc	23,326	Auxiliary Enterprise Funds	Dues and subscriptions	Athletics Exempt Revenue	Auxiliary Services
I0172500	15-Jul-25	DJO LLC	4,236.94	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172561	15-Jul-25	Access Portable Toilets Inc	99	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0172576	15-Jul-25	Rotary Club of Charleston Breakfast Inc	730	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0172577	15-Jul-25	GivePulse Inc	5,584.58	Unrestricted Funds	Software license fee	Krause Leadership	Institutional support
I0172584	15-Jul-25	Riddell All American Sports Corp	506.03	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172598	15-Jul-25	Under Armour Inc.	1,080.61	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0172601	15-Jul-25	Under Armour Inc.	103.58	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0172616	15-Jul-25	Verizon Wireless	132	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0172619	15-Jul-25	Jungle Inc.	159	Auxiliary Enterprise Funds	Supplies - other	Baseball	Auxiliary Services
I0172621	15-Jul-25	Healy Awards, Inc.	594.46	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0172625	15-Jul-25	Software House Intl	179,621.90	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0172627	15-Jul-25	Software House Intl	1,703.88	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0172648	15-Jul-25	Total TV VCR & Electronics, SVC., INC.	1,502.67	Auxiliary Enterprise Funds	Other professional fees	Video	Auxiliary Services
I0172649	15-Jul-25	Citadel Petty Cash	5	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0172649	15-Jul-25	Citadel Petty Cash	136.50	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0172649	15-Jul-25	Citadel Petty Cash	27.42	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0172649	15-Jul-25	Citadel Petty Cash	6.09	Unrestricted Funds	Petty cash - supplies	ITS - Administrative Computing	Institutional support
I0172649	15-Jul-25	Citadel Petty Cash	103.28	Auxiliary Enterprise Funds	Petty cash - supplies	Cadet Store	Auxiliary Services
I0172649	15-Jul-25	Citadel Petty Cash	42.07	Restricted Funds	Petty cash - supplies	Chemistry	Research
I0172649	15-Jul-25	Citadel Petty Cash	21.36	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0172649	15-Jul-25	Citadel Petty Cash	57.01	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0172651	15-Jul-25	Instructure Inc	162,662.04	Unrestricted Funds	Dues and subscriptions	Center for Teaching Innovation	Academic support
I0172653	15-Jul-25	Staples the Office Superstore East Inc	70.88	Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172657	15-Jul-25	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0172658	15-Jul-25	Maryland Child Support Account	844	Unrestricted Funds	Non-SC Child Support - EE		
I0172659	15-Jul-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		

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

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172662	15-Jul-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0172663	15-Jul-25	Citadel Alumni Association	83,969.74	Agency Funds	Miscellaneous	Alumni Affairs	Agency
I0172672	15-Jul-25	Citadel Employee/Student	768.37	Restricted Funds	Travel - airfare in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	19.43	Restricted Funds	Travel - POV in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	42	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	34.95	Restricted Funds	Travel - other in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	39.66	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	247.80	Restricted Funds	Travel - lodging in-state	Cyber and Computer Sciences	Research
I0172672	15-Jul-25	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	182	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	35.76	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	531.36	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	40.92	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	24.93	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	226	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	29.38	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	133	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	19.43	Restricted Funds	Travel - POV out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	73.98	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0172673	15-Jul-25	Citadel Employee/Student	37.91	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0172674	15-Jul-25	The Tuition Exchange Inc	750	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0172675	15-Jul-25	Staples the Office Superstore East Inc	122.18	Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172676	15-Jul-25	Staples the Office Superstore East Inc	61.05	Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172682	15-Jul-25	Citadel Employee/Student	180	Auxiliary Enterprise Funds	Other professional fees	Basketball	Auxiliary Services
I0172687	15-Jul-25	American Association of State Colleges and Universities	9,466	Unrestricted Funds	Dues and subscriptions	General Administration	Institutional support
I0172716	15-Jul-25	Rogers Athletic Company Inc	1,020.24	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172716	15-Jul-25	Rogers Athletic Company Inc	207.10	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Football	Auxiliary Services
I0172739	15-Jul-25	Southeastern Accreditation Consultants	1,665.50	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0172741	15-Jul-25	Frazier Deeter, LLC	19,512	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0172745	15-Jul-25	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0172747	15-Jul-25	Compass Group USA, Inc.	57.42	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0172764	15-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172765	15-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172766	15-Jul-25	Compass Group USA, Inc.	3,002.36	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0172767	15-Jul-25	Compass Group USA, Inc.	1,101.12	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172769	15-Jul-25	Herald Office Systems	7,970.63	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0172770	15-Jul-25	Herald Office Systems	8,585.03	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0172771	15-Jul-25	Herald Office Systems	5,632.47	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0172772	15-Jul-25	3 Enrollment Marketing Inc.	176,647	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0172773	15-Jul-25	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172774	15-Jul-25	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172775	15-Jul-25	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172776	15-Jul-25	Presidio Holding Inc	103.52	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172777	15-Jul-25	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172783	15-Jul-25	Bowman Consulting Group Ltd.	1,195	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172784	15-Jul-25	Bowman Consulting Group Ltd.	2,090	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services

## The Citadel - The Military College of South Carolina

### Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172787	15-Jul-25	Citadel Employee/Student	210.32	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172788	15-Jul-25	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Travel - other in-state	Basketball Recruiting	Auxiliary Services
I0172789	15-Jul-25	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Travel - meals out of state	Basketball Recruiting	Auxiliary Services
I0172789	15-Jul-25	Citadel Employee/Student	21.27	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172789	15-Jul-25	Citadel Employee/Student	20.90	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172789	15-Jul-25	Citadel Employee/Student	57.30	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172789	15-Jul-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Basketball Recruiting	Auxiliary Services
I0172790	15-Jul-25	Citadel Employee/Student	622.57	Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball Recruiting	Auxiliary Services
I0172790	15-Jul-25	Citadel Employee/Student	173.74	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172790	15-Jul-25	Citadel Employee/Student	28.77	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0172790	15-Jul-25	Citadel Employee/Student	179	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0172790	15-Jul-25	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0172791	15-Jul-25	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals in-state	Basketball Recruiting	Auxiliary Services
I0172791	15-Jul-25	Citadel Employee/Student	32.37	Auxiliary Enterprise Funds	Travel - other in-state	Basketball Recruiting	Auxiliary Services
I0172791	15-Jul-25	Citadel Employee/Student	18	Auxiliary Enterprise Funds	Travel - meals in-state	Basketball Recruiting	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	15.29	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	139	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	105.19	Auxiliary Enterprise Funds	Travel - other in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	404.60	Auxiliary Enterprise Funds	Travel - other in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	22.85	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	175.75	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0172792	15-Jul-25	Citadel Employee/Student	35.98	Auxiliary Enterprise Funds	Travel - other in-state	Basketball	Auxiliary Services
I0172797	15-Jul-25	Citadel Employee/Student	80.03	Unrestricted Funds	Travel - POV in-state	Chief Inclusive Officer	Institutional support
I0172798	15-Jul-25	David E. Looper Company, Inc.	81,914.40	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172799	15-Jul-25	David E. Looper Company, Inc.	2,867	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172800	15-Jul-25	MSI Construction Company Inc	46,200	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0172801	15-Jul-25	MSI Construction Company Inc	1,617	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172802	15-Jul-25	Thompson Construction Group Inc	1,003,159.71	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172803	15-Jul-25	Thompson Construction Group Inc	35,110.59	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172806	15-Jul-25	Rogers Athletic Company Inc	3,348.48	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172807	15-Jul-25	Rogers Athletic Company Inc	2,725	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172815	15-Jul-25	Voya Institutional Trust Company	6,374.49	Unrestricted Funds	Voya ORP - EE - STAFF		
I0172815	15-Jul-25	Voya Institutional Trust Company	7,563.75	Unrestricted Funds	Voya ORP - EE - Faculty		
I0172815	15-Jul-25	Voya Institutional Trust Company	3,541.39	Unrestricted Funds	Voya ORP - ER - Staff		
I0172815	15-Jul-25	Voya Institutional Trust Company	4,202.10	Unrestricted Funds	Voya ORP - ER - Faculty		
I0172817	15-Jul-25	Top Shelf Catering Company LLC	211.20	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
S0254165	15-Jul-25	Citadel Employee/Student	43	Unrestricted Funds	Refunds payable		
S0254166	15-Jul-25	Citadel Employee/Student	2,055	Unrestricted Funds	Refunds payable		
S0254167	15-Jul-25	Citadel Employee/Student	239	Unrestricted Funds	Refunds payable		
S0254168	15-Jul-25	Citadel Employee/Student	789.86	Unrestricted Funds	Refunds payable		
S0254169	15-Jul-25	Citadel Employee/Student	2,784.56	Unrestricted Funds	Refunds payable		
S0254170	15-Jul-25	Citadel Employee/Student	68.45	Unrestricted Funds	Refunds payable		
S0254171	15-Jul-25	Citadel Employee/Student	18	Unrestricted Funds	Refunds payable		
S0254172	15-Jul-25	Citadel Employee/Student	589.92	Unrestricted Funds	Refunds payable		
S0254173	15-Jul-25	Citadel Employee/Student	1,005.04	Unrestricted Funds	Refunds payable		
S0254174	15-Jul-25	Citadel Employee/Student	1,629.77	Unrestricted Funds	Refunds payable		
S0254175	15-Jul-25	Citadel Employee/Student	1,248.19	Unrestricted Funds	Refunds payable		
S0254176	15-Jul-25	Citadel Employee/Student	1,671.34	Unrestricted Funds	Refunds payable		

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0254177	15-Jul-25	Citadel Employee/Student	2,085.40	Unrestricted Funds	Refunds payable		
I0172646	16-Jul-25	Adavico, Inc	7,560	Unrestricted Funds	Software license fee	General Fund Revenue	Institutional support
I0172793	16-Jul-25	Citadel Employee/Student	397.60	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0172794	16-Jul-25	Citadel Employee/Student	40	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0172795	16-Jul-25	Citadel Employee/Student	54.45	Restricted Funds	Equipment under 5,000	Cyber and Computer Sciences	Research
I0172818	16-Jul-25	Citadel Employee/Student	91.43	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0172845	16-Jul-25	Citadel Employee/Student	1,887.84	Unrestricted Funds	Manual Check Payback - EE		
I0172856	16-Jul-25	Citadel Employee/Student	901.25	Auxiliary Enterprise Funds	Other contractual services	Misc Event Management	Auxiliary Services
I0172862	16-Jul-25	Citadel Employee/Student	359.88	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0172862	16-Jul-25	Citadel Employee/Student	924	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0172862	16-Jul-25	Citadel Employee/Student	845	Restricted Funds	Travel - registration foreign	School of Engineering	Academic support
I0172862	16-Jul-25	Citadel Employee/Student	732.12	Restricted Funds	Travel - airfare foreign	School of Engineering	Academic support
I0172862	16-Jul-25	Citadel Employee/Student	2,541.31	Restricted Funds	Travel - lodging foreign	School of Engineering	Academic support
I0172863	16-Jul-25	Amer Express Merchant Svc	848.70	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0172863	16-Jul-25	Amer Express Merchant Svc	10.50	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0172863	16-Jul-25	Amer Express Merchant Svc	5.25	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0172863	16-Jul-25	Amer Express Merchant Svc	4.37	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0172863	16-Jul-25	Amer Express Merchant Svc	6.12	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0172869	16-Jul-25	Compass Group USA, Inc.	1,769.60	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172869	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172870	16-Jul-25	Compass Group USA, Inc.	2,144.97	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172870	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172871	16-Jul-25	Compass Group USA, Inc.	1,245.76	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172871	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172872	16-Jul-25	Compass Group USA, Inc.	5,701.80	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172872	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172873	16-Jul-25	Compass Group USA, Inc.	2,998.95	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172873	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172874	16-Jul-25	Compass Group USA, Inc.	570.75	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172874	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172875	16-Jul-25	Compass Group USA, Inc.	4,427.77	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172875	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172876	16-Jul-25	Compass Group USA, Inc.	5,997.90	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172876	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172878	16-Jul-25	Compass Group USA, Inc.	599.79	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172878	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172879	16-Jul-25	Compass Group USA, Inc.	1,860.09	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172879	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172880	16-Jul-25	Compass Group USA, Inc.	2,280.40	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172880	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172881	16-Jul-25	Compass Group USA, Inc.	4,798.32	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172881	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172882	16-Jul-25	Compass Group USA, Inc.	2,424.38	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172882	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172883	16-Jul-25	Compass Group USA, Inc.	185.35	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0172883	16-Jul-25	Compass Group USA, Inc.	0	Auxiliary Enterprise Funds	Equipment under 5,000	Dining Hall	Auxiliary Services
I0172884	16-Jul-25	Compass Group USA, Inc.	12,122.97	Auxiliary Enterprise Funds	Dining Services	Misc Event Management	Auxiliary Services
I0172885	16-Jul-25	Compass Group USA, Inc.	33,007.88	Auxiliary Enterprise Funds	Dining Services	Misc Event Management	Auxiliary Services
I0172886	16-Jul-25	Compass Group USA, Inc.	13,805.80	Auxiliary Enterprise Funds	Dining Services	Misc Event Management	Auxiliary Services
I0172419	17-Jul-25	Charleston Golf Cart Rentals	1,950.70	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0172490	17-Jul-25	A3 Communications	4,340	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172501	17-Jul-25	A3 Communications	32,092.56	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0172514	17-Jul-25	Marlow White	1,576	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172589	17-Jul-25	Dominion Energy South Carolina Inc	1,181.60	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0172589	17-Jul-25	Dominion Energy South Carolina Inc	70.05	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0172624	17-Jul-25	G & S Telecom Inc	366.30	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0172626	17-Jul-25	Software House Intl	16,034.43	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0172630	17-Jul-25	Surveillance, Resource and Investigations LLC	1,606.50	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0172650	17-Jul-25	TMA Systems LLC	26,788.93	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0172650	17-Jul-25	TMA Systems LLC	11,480.97	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0172661	17-Jul-25	Sheco LLC	925.73	Restricted Funds	Supplies - other	Planning & Assessment	Student services
I0172685	17-Jul-25	Ronald's Ice Cream	303.75	Unrestricted Funds	Supplies - food	Student Affairs and Academic Serv	Academic support
I0172695	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172697	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172699	17-Jul-25	C A Zimmer Inc	45,000	Restricted Funds	Other contractual services	Religious Activities	Student services
I0172700	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172701	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172702	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172703	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172705	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172711	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172714	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172715	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172717	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172719	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172720	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172721	17-Jul-25	Citadel Employee/Student	2,000	Restricted Funds	Other contractual services	School of Education	Research
I0172751	17-Jul-25	Grace Hospitality	717.06	Unrestricted Funds	Travel non-employee	Commencement	Academic support
I0172752	17-Jul-25	Grace Hospitality	861.84	Unrestricted Funds	Travel non-employee	Commencement	Academic support
I0172755	17-Jul-25	Citadel Employee/Student	315.58	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0172756	17-Jul-25	The Connect Effect, LLC	2,800	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Academic support
I0172768	17-Jul-25	G & S Telecom Inc	755.80	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0172785	17-Jul-25	G & S Telecom Inc	549.45	Unrestricted Funds	Supplies - data processing	ITS - Academic Computing	Academic support
I0172796	17-Jul-25	Citadel Employee/Student	586.94	Restricted Funds	Travel non-employee	Cyber and Computer Sciences	Research
I0172809	17-Jul-25	Department of Administration	12	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0172810	17-Jul-25	L & W Supply Corporation	22,236.01	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0172810	17-Jul-25	L & W Supply Corporation	333.53	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Dining Hall	Auxiliary Services
I0172811	17-Jul-25	Maverick Jackets, Inc.	141.67	Auxiliary Enterprise Funds	Supplies - other	Volleyball - Womens	Auxiliary Services
I0172811	17-Jul-25	Maverick Jackets, Inc.	272.48	Unrestricted Funds	Supplies - other	Cheerleaders	Student services
I0172812	17-Jul-25	VWR International LLC	0.02	Unrestricted Funds	Other professional fees	Chemistry	Academic support
I0172813	17-Jul-25	Stitching Designs	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0172814	17-Jul-25	SC State Accident Fund	303,750	Unrestricted Funds	Prepaid workers compensation		
I0172816	17-Jul-25	Orkin	250	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0172820	17-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0172822	17-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0172832	17-Jul-25	Network Cabling Infrastructures,LLC. 48	9,861.28	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0172840	17-Jul-25	Citadel Employee/Student	87.70	Auxiliary Enterprise Funds	Supplies - office	Wrestling	Auxiliary Services
I0172844	17-Jul-25	Charleston Water System	92.77	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0172847	17-Jul-25	Under Armour Inc.	381.40	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0172848	17-Jul-25	G & S Telecom Inc	366.30	Unrestricted Funds	Supplies - data processing	School of Education	Institutional support
I0172850	17-Jul-25	Zoho Corporation	1,901	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0172851	17-Jul-25	Come Ready Foods LLC	879.89	Auxiliary Enterprise Funds	Supplies - food	Athletics Administration	Auxiliary Services

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

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172853	17-Jul-25	Comcast Cable		0 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172853	17-Jul-25	Comcast Cable	202.71	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0172864	17-Jul-25	Charleston County	4,182	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0172867	17-Jul-25	Healthcare Services Group Inc.	10,445.50	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0172887	17-Jul-25	Henry Schein Inc	1,111.80	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0172889	17-Jul-25	SC Agricultural and Mechanical Society of SC	2,500	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172890	17-Jul-25	Lyft, Inc.	1,004.52	Auxiliary Enterprise Funds	Other professional fees	Director of Outbound Sales	Auxiliary Services
I0172891	17-Jul-25	Citadel Employee/Student	80	Unrestricted Funds	Travel - other out of state	ITS - Academic Computing	Academic support
I0172891	17-Jul-25	Citadel Employee/Student	200	Unrestricted Funds	Travel - meals out of state	ITS - Academic Computing	Academic support
I0172892	17-Jul-25	Meeting Street Schools	5,400	Auxiliary Enterprise Funds	Other contractual services	Misc Event Management	Auxiliary Services
I0172894	17-Jul-25	Dominion Energy South Carolina Inc	21,160.25	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0172895	17-Jul-25	Dominion Energy South Carolina Inc	2,189.37	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0172896	17-Jul-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0172896	17-Jul-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0172897	17-Jul-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0172897	17-Jul-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0172904	17-Jul-25	McMillan Pazdan Smith LLC	12,689	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172906	17-Jul-25	Roofing USA	1,929.80	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0172907	17-Jul-25	MUSC Printing Services	5,450	Unrestricted Funds	Printing	Commandant of Cadets	Student services
I0172908	17-Jul-25	MSI Construction Company Inc	9,225.74	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0172912	17-Jul-25	Dominion Energy South Carolina Inc	225,749.52	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0172912	17-Jul-25	Dominion Energy South Carolina Inc	4,166.66	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0172913	17-Jul-25	Charleston Water System	81,298.79	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0172916	17-Jul-25	Citadel Employee/Student	149.02	Auxiliary Enterprise Funds	Travel - POV in-state	Ticket Office	Auxiliary Services
I0172916	17-Jul-25	Citadel Employee/Student	148.95	Auxiliary Enterprise Funds	Travel - POV in-state	Ticket Office	Auxiliary Services
I0172917	17-Jul-25	Citadel Employee/Student	185.87	Auxiliary Enterprise Funds	Travel - POV out of state	Ticket Office	Auxiliary Services
I0172917	17-Jul-25	Citadel Employee/Student	186.01	Auxiliary Enterprise Funds	Travel - POV out of state	Ticket Office	Auxiliary Services
I0172919	17-Jul-25	Helmut Schmidt Universitat Universitat der Bundeswehr Hamburg	567.29	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0172920	17-Jul-25	Citadel Employee/Student	1,114.18	Unrestricted Funds	Manual Check Payback - EE		
S0255328	17-Jul-25	Citadel Employee/Student	941.12	Unrestricted Funds	Refunds payable		
S0255329	17-Jul-25	Citadel Employee/Student	1,227.96	Unrestricted Funds	Refunds payable		
S0255330	17-Jul-25	Citadel Employee/Student	786.76	Unrestricted Funds	Refunds payable		
S0255331	17-Jul-25	Citadel Employee/Student	605.43	Unrestricted Funds	Refunds payable		
S0255332	17-Jul-25	Citadel Employee/Student	1,863.13	Unrestricted Funds	Refunds payable		
S0255333	17-Jul-25	Citadel Employee/Student	759.91	Unrestricted Funds	Refunds payable		
S0255334	17-Jul-25	Citadel Employee/Student	2,240.48	Unrestricted Funds	Refunds payable		
S0255336	17-Jul-25	Citadel Employee/Student	242.73	Unrestricted Funds	Refunds payable		
S0255337	17-Jul-25	Citadel Employee/Student	921.94	Unrestricted Funds	Refunds payable		
S0255338	17-Jul-25	Citadel Employee/Student	422.73	Unrestricted Funds	Refunds payable		
S0255339	17-Jul-25	Citadel Employee/Student	36.24	Unrestricted Funds	Refunds payable		
S0255340	17-Jul-25	Citadel Employee/Student	329.20	Unrestricted Funds	Refunds payable		
S0255341	17-Jul-25	Citadel Employee/Student	730.28	Unrestricted Funds	Refunds payable		
S0255342	17-Jul-25	Citadel Employee/Student	1,361.51	Unrestricted Funds	Refunds payable		
S0255343	17-Jul-25	Citadel Employee/Student	870.18	Unrestricted Funds	Refunds payable		
S0255344	17-Jul-25	Citadel Employee/Student	366.30	Unrestricted Funds	Refunds payable		
S0255345	17-Jul-25	Citadel Employee/Student	1,166.42	Unrestricted Funds	Refunds payable		
S0255346	17-Jul-25	Citadel Employee/Student	1,397.67	Unrestricted Funds	Refunds payable		
S0255347	17-Jul-25	Citadel Employee/Student	1,291.64	Unrestricted Funds	Refunds payable		
S0255348	17-Jul-25	Citadel Employee/Student	982.12	Unrestricted Funds	Refunds payable		
S0255349	17-Jul-25	Citadel Employee/Student	306.71	Unrestricted Funds	Refunds payable		
S0255350	17-Jul-25	Citadel Employee/Student	671.40	Unrestricted Funds	Refunds payable		



## The Citadel - The Military College of South Carolina

### Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0255351	17-Jul-25	Citadel Employee/Student	699.08	Unrestricted Funds	Refunds payable		
S0255352	17-Jul-25	Citadel Employee/Student	1,114.53	Unrestricted Funds	Refunds payable		
S0255353	17-Jul-25	Citadel Employee/Student	92.11	Unrestricted Funds	Refunds payable		
S0255354	17-Jul-25	Citadel Employee/Student	956.31	Unrestricted Funds	Refunds payable		
S0255355	17-Jul-25	Citadel Employee/Student	1,323.25	Unrestricted Funds	Refunds payable		
S0255356	17-Jul-25	Citadel Employee/Student	1,493.79	Unrestricted Funds	Refunds payable		
S0255357	17-Jul-25	Citadel Employee/Student	397.93	Unrestricted Funds	Refunds payable		
S0255358	17-Jul-25	Citadel Employee/Student	127.27	Unrestricted Funds	Refunds payable		
S0255359	17-Jul-25	Citadel Employee/Student	1,485.20	Unrestricted Funds	Refunds payable		
S0255360	17-Jul-25	Citadel Employee/Student	1,810.72	Unrestricted Funds	Refunds payable		
S0255361	17-Jul-25	Citadel Employee/Student	812.88	Unrestricted Funds	Refunds payable		
S0255362	17-Jul-25	Citadel Employee/Student	1,816.60	Unrestricted Funds	Refunds payable		
S0255363	17-Jul-25	Citadel Employee/Student	1,004.91	Unrestricted Funds	Refunds payable		
S0255364	17-Jul-25	Citadel Employee/Student	428.48	Unrestricted Funds	Refunds payable		
S0255365	17-Jul-25	Citadel Employee/Student	158.26	Unrestricted Funds	Refunds payable		
S0255366	17-Jul-25	Citadel Employee/Student	70.82	Unrestricted Funds	Refunds payable		
S0255367	17-Jul-25	Citadel Employee/Student	2,665.68	Unrestricted Funds	Refunds payable		
S0255368	17-Jul-25	Citadel Employee/Student	1,604.29	Unrestricted Funds	Refunds payable		
S0255369	17-Jul-25	Citadel Employee/Student	1,894.33	Unrestricted Funds	Refunds payable		
S0255370	17-Jul-25	Citadel Employee/Student	91.25	Unrestricted Funds	Refunds payable		
S0255371	17-Jul-25	Citadel Employee/Student	2,678.36	Unrestricted Funds	Refunds payable		
S0255372	17-Jul-25	Citadel Employee/Student	230.77	Unrestricted Funds	Refunds payable		
S0255373	17-Jul-25	Citadel Employee/Student	1,302.73	Unrestricted Funds	Refunds payable		
S0255374	17-Jul-25	Citadel Employee/Student	1,817.65	Unrestricted Funds	Refunds payable		
S0255375	17-Jul-25	Citadel Employee/Student	2,238	Unrestricted Funds	Refunds payable		
S0255376	17-Jul-25	Citadel Employee/Student	640.92	Unrestricted Funds	Refunds payable		
S0255377	17-Jul-25	Citadel Employee/Student	1,472.88	Unrestricted Funds	Refunds payable		
S0255378	17-Jul-25	Citadel Employee/Student	2,204.63	Unrestricted Funds	Refunds payable		
S0255379	17-Jul-25	Citadel Employee/Student	2,528.55	Unrestricted Funds	Refunds payable		
S0255380	17-Jul-25	Citadel Employee/Student	3,030.62	Unrestricted Funds	Refunds payable		
S0255381	17-Jul-25	Citadel Employee/Student	1,939.30	Unrestricted Funds	Refunds payable		
S0255382	17-Jul-25	Citadel Employee/Student	1,994.05	Unrestricted Funds	Refunds payable		
S0255383	17-Jul-25	Citadel Employee/Student	864.99	Unrestricted Funds	Refunds payable		
S0255384	17-Jul-25	Citadel Employee/Student	2,985.37	Unrestricted Funds	Refunds payable		
S0255385	17-Jul-25	Citadel Employee/Student	810.49	Unrestricted Funds	Refunds payable		
S0255386	17-Jul-25	Citadel Employee/Student	1,471.76	Unrestricted Funds	Refunds payable		
S0255387	17-Jul-25	Citadel Employee/Student	3,396.89	Unrestricted Funds	Refunds payable		
S0255388	17-Jul-25	Citadel Employee/Student	2,486.16	Unrestricted Funds	Refunds payable		
S0255389	17-Jul-25	Citadel Employee/Student	1,917.11	Unrestricted Funds	Refunds payable		
S0255390	17-Jul-25	Citadel Employee/Student	324.77	Unrestricted Funds	Refunds payable		
S0255391	17-Jul-25	Citadel Employee/Student	898.43	Unrestricted Funds	Refunds payable		
S0255392	17-Jul-25	Citadel Employee/Student	2,729	Unrestricted Funds	Refunds payable		
S0255393	17-Jul-25	Citadel Employee/Student	643.92	Unrestricted Funds	Refunds payable		
S0255394	17-Jul-25	Citadel Employee/Student	967.47	Unrestricted Funds	Refunds payable		
S0255395	17-Jul-25	Citadel Employee/Student	261.99	Unrestricted Funds	Refunds payable		
S0255396	17-Jul-25	Citadel Employee/Student	2,802.49	Unrestricted Funds	Refunds payable		
S0255397	17-Jul-25	Citadel Employee/Student	2,953.23	Unrestricted Funds	Refunds payable		
S0255398	17-Jul-25	Citadel Employee/Student	1,820.51	Unrestricted Funds	Refunds payable		
S0255399	17-Jul-25	Citadel Employee/Student	2,834.94	Unrestricted Funds	Refunds payable		
S0255400	17-Jul-25	Citadel Employee/Student	1,780.07	Unrestricted Funds	Refunds payable		
S0255401	17-Jul-25	Citadel Employee/Student	2,830.58	Unrestricted Funds	Refunds payable		

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

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0255402	17-Jul-25	Citadel Employee/Student		304.10 Unrestricted Funds	Refunds payable		
S0255403	17-Jul-25	Citadel Employee/Student		304.10 Unrestricted Funds	Refunds payable		
S0255404	17-Jul-25	Citadel Employee/Student		304.01 Unrestricted Funds	Refunds payable		
S0255405	17-Jul-25	Citadel Employee/Student		2,177.93 Unrestricted Funds	Refunds payable		
S0255406	17-Jul-25	Citadel Employee/Student		67.52 Unrestricted Funds	Refunds payable		
I0172911	21-Jul-25	Citadel Employee/Student		979.91 Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Volleyball - Womens	Auxiliary Services
I0172929	21-Jul-25	Data Network Solutions		8,875.70 Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0172933	21-Jul-25	Citadel Employee/Student		113.65 Unrestricted Funds	Travel - lodging in-state	Student Business Services	Institutional support
I0172933	21-Jul-25	Citadel Employee/Student		149.95 Unrestricted Funds	Travel - POV in-state	Student Business Services	Institutional support
I0172933	21-Jul-25	Citadel Employee/Student		17 Unrestricted Funds	Travel - meals in-state	Student Business Services	Institutional support
I0172933	21-Jul-25	Citadel Employee/Student		18 Unrestricted Funds	Travel - meals in-state	Student Business Services	Institutional support
I0172934	21-Jul-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		6.38 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		40 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		82.62 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		518 Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		63 Restricted Funds	Travel - other out of state	School of Education	Academic support
I0172934	21-Jul-25	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0172935	21-Jul-25	Citadel Employee/Student		1,114.18 Unrestricted Funds	Manual Check Payback - EE		
I0172938	21-Jul-25	Accruent, LLC		654 Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0172947	21-Jul-25	Compass Group USA, Inc.		1,800.98 Unrestricted Funds	Dining Services	Student Affairs and Academic Serv	Academic support
I0172948	21-Jul-25	Compass Group USA, Inc.		1,010.10 Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172949	21-Jul-25	Compass Group USA, Inc.		1,154.40 Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172950	21-Jul-25	Compass Group USA, Inc.		874.66 Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0172951	21-Jul-25	Compass Group USA, Inc.		1,160.62 Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0172952	21-Jul-25	Compass Group USA, Inc.		1,154.40 Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172953	21-Jul-25	Compass Group USA, Inc.		1,154.40 Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0172954	21-Jul-25	Compass Group USA, Inc.		519.88 Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0172955	21-Jul-25	Compass Group USA, Inc.		9,333.86 Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0171990	22-Jul-25	Dell Marketing LP		19,999.99 Unrestricted Funds	Equipment - IT	ITS - Administrative Computing	Institutional support
I0171990	22-Jul-25	Dell Marketing LP		13,114.28 Unrestricted Funds	Equipment - IT	ITS - Academic Computing	Academic support
I0171991	22-Jul-25	Dell Marketing LP		1,308 Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0171991	22-Jul-25	Dell Marketing LP		2,392.63 Restricted Funds	Laptops	School of Business Administration	Academic support
I0172303	22-Jul-25	Tiny Mobile Robots US, LLC		44,894.10 Auxiliary Enterprise Funds	Supplies - other	Athletics Exempt Revenue	Auxiliary Services
I0172349	22-Jul-25	Citadel Employee/Student		1,250 Restricted Funds	Other contractual services	School of Education	Research
I0172442	22-Jul-25	Advanced Video Group		10,146.34 Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0172442	22-Jul-25	Advanced Video Group		4,738.92 Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0172443	22-Jul-25	Advanced Video Group		9,671.76 Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0172443	22-Jul-25	Advanced Video Group		4,734.77 Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0172446	22-Jul-25	Goodwin Mills Cawood, LLC		1,153.50 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172449	22-Jul-25	Advanced Video Group		4,019.05 Restricted Funds	Audio Visual	Electrical Engineering	Academic support
I0172450	22-Jul-25	Advanced Video Group		7,483.04 Restricted Funds	Audio Visual	Electrical Engineering	Academic support
I0172450	22-Jul-25	Advanced Video Group		908.86 Restricted Funds	Audio Visual	Electrical Engineering	Academic support
I0172453	22-Jul-25	Advanced Video Group		9,284.99 Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0172453	22-Jul-25	Advanced Video Group		3,307.82 Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0172455	22-Jul-25	Francis Marion Hotel		12,027.31 Unrestricted Funds	Travel non-employee	School of Education	Public Service
I0172461	22-Jul-25	Comcast Cable		0 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172461	22-Jul-25	Comcast Cable		1,504.10 Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0172465	22-Jul-25	Department of Administration		593.56 Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0172465	22-Jul-25	Department of Administration		1,225.40 Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services

# The Citadel - The Military College of South Carolina

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172465	22-Jul-25	Department of Administration	350.88	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0172465	22-Jul-25	Department of Administration	376.78	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0172465	22-Jul-25	Department of Administration	400.56	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0172465	22-Jul-25	Department of Administration	2,101.90	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0172475	22-Jul-25	ABC Awning and Venetian Blind Corp	1,000	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0172476	22-Jul-25	WM Building Envelope Consultants LLC	1,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172478	22-Jul-25	The Building Envelope Enclosure Group	836.25	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172491	22-Jul-25	A3 Communications	4,419.63	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0172492	22-Jul-25	IBM Corporation	9,869.74	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0172496	22-Jul-25	Arthur J Gallagher Risk Mgt Services	79,850	Auxiliary Enterprise Funds	Insurance	Sports Medicine-Athletics	Auxiliary Services
I0172508	22-Jul-25	DJO LLC	4,236.94	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	649.88	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	7.88	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	2,403.21	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0172578	22-Jul-25	Fiserv Inc.	1,470.30	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0172578	22-Jul-25	Fiserv Inc.	343.42	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	168.01	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	5.01	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	32.66	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0172578	22-Jul-25	Fiserv Inc.	75.70	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0172602	22-Jul-25	Irvin H Hahn Co Inc	42,000	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172603	22-Jul-25	Irvin H Hahn Co Inc	12,000	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172637	22-Jul-25	The New York Times Company	3,676.40	Unrestricted Funds	On line databases	Library	Academic support
I0172664	22-Jul-25	SC Retirement System	1,115.56	Unrestricted Funds	SCRS - EE - Staff		
I0172664	22-Jul-25	SC Retirement System	3,087.61	Unrestricted Funds	SCRS - ER - Staff		
I0172664	22-Jul-25	SC Retirement System	378.29	Unrestricted Funds	Penalties	General Administration	Institutional support
I0172828	22-Jul-25	SEGRA	10,250.50	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0172849	22-Jul-25	Comcast Cable	0	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172849	22-Jul-25	Comcast Cable	176.58	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0172854	22-Jul-25	Grace Hospitality	176.60	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172858	22-Jul-25	Grace Hospitality	174.42	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172859	22-Jul-25	Grace Hospitality	174.42	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172860	22-Jul-25	Grace Hospitality	217.64	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172861	22-Jul-25	Grace Hospitality	217.64	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0172925	22-Jul-25	Citadel Employee/Student	345.53	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0172932	22-Jul-25	The Connect Effect, LLC	3,242	Unrestricted Funds	Supplies - other	Student Affairs and Academic Serv	Academic support
I0172939	22-Jul-25	Under Armour Inc.	138.60	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0172940	22-Jul-25	Under Armour Inc.	241.61	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0172942	22-Jul-25	US Dept of the Treasury	75	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172943	22-Jul-25	US Dept of the Treasury	1,665	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172944	22-Jul-25	US Dept of the Treasury	2,265	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0172945	22-Jul-25	Citadel Petty Cash	175	Unrestricted Funds	Petty cash - supplies	Communications and Marketing	Institutional support
I0172945	22-Jul-25	Citadel Petty Cash	82.73	Restricted Funds	Petty cash - supplies	Chemistry	Research
I0172945	22-Jul-25	Citadel Petty Cash	28.27	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0172945	22-Jul-25	Citadel Petty Cash	25.99	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0172945	22-Jul-25	Citadel Petty Cash	14.16	Unrestricted Funds	Petty cash - supplies	Public Safety	Operation and maintenance of plant
I0172945	22-Jul-25	Citadel Petty Cash	24.42	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0172945	22-Jul-25	Citadel Petty Cash	5.70	Unrestricted Funds	Petty cash - supplies	Aerospace Studies	Instruction
I0172946	22-Jul-25	Citadel Employee/Student	250	Unrestricted Funds	Other contractual services	School of Education	Instruction
I0172956	22-Jul-25	Citadel Employee/Student	834.81	Restricted Funds	Travel - airfare foreign	School of Business Administration	Instruction
I0172956	22-Jul-25	Citadel Employee/Student	401.50	Restricted Funds	Travel - registration foreign	School of Business Administration	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172957	22-Jul-25	Citadel Employee/Student	1,516.85	Restricted Funds	Supplies - other	Financial Services	Institutional support
I0172960	22-Jul-25	G & S Telecom Inc	1,267.80	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Parking Operations	Auxiliary Services
I0172966	22-Jul-25	Citadel Employee/Student	1,080	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0172969	22-Jul-25	Citadel Employee/Student	634.20	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0172970	22-Jul-25	Citadel Employee/Student	322.26	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0172971	22-Jul-25	Nutritional Energetics and Human Performance, LLC	2,200	Auxiliary Enterprise Funds	Supplies - food	Director of Outbound Sales	Auxiliary Services
I0172972	22-Jul-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0172973	22-Jul-25	Liberty Fire Protection Inc	2,156.37	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0172974	22-Jul-25	Dominion Energy South Carolina Inc	1,758.87	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0172985	22-Jul-25	Citadel Employee/Student	286	Auxiliary Enterprise Funds	Travel - lodging in-state	Baseball Recruiting	Auxiliary Services
I0172985	22-Jul-25	Citadel Employee/Student	35.75	Auxiliary Enterprise Funds	Travel - lodging in-state	Baseball Recruiting	Auxiliary Services
I0172985	22-Jul-25	Citadel Employee/Student	379.55	Auxiliary Enterprise Funds	Travel - POV in-state	Baseball Recruiting	Auxiliary Services
I0172986	22-Jul-25	Citadel Employee/Student	158.50	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172987	22-Jul-25	Citadel Employee/Student	186.71	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0172988	22-Jul-25	Citadel Employee/Student	175.01	Auxiliary Enterprise Funds	Travel - POV in-state	Baseball Recruiting	Auxiliary Services
I0172989	22-Jul-25	Citadel Employee/Student	250	Auxiliary Enterprise Funds	Travel - other in-state	Basketball Recruiting	Auxiliary Services
I0172990	22-Jul-25	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Travel - other in-state	Basketball Recruiting	Auxiliary Services
I0172991	22-Jul-25	Citadel Employee/Student	35	Restricted Funds	Travel - other out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	28.95	Restricted Funds	Travel - other out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	52	Restricted Funds	Travel - other out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	69.17	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	309	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	69.17	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	69.17	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	309	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	309	Restricted Funds	Travel - lodging out of state	Leadership Studies	Research
I0172991	22-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - other out of state	Leadership Studies	Research
I0172992	22-Jul-25	Citadel Employee/Student	1.94	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	2.07	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	8.87	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	9.03	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	2.07	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	1.94	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	129	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	1.94	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	129	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	1.94	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	9.03	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	21	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	21	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	8.87	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	139	Restricted Funds	Travel - other out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	32.60	Restricted Funds	Travel - other out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	685	Restricted Funds	Travel - registration out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0172992	22-Jul-25	Citadel Employee/Student	327.67	Restricted Funds	Travel - airfare out of state	Biology	Academic support

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

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172993	22-Jul-25	Dominion Energy South Carolina Inc	18,896.25	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0172994	22-Jul-25	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172995	22-Jul-25	Industrial Compressor Solutions, INC.	6,650	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172996	22-Jul-25	Dominion Energy South Carolina Inc	183.17	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0172996	22-Jul-25	Dominion Energy South Carolina Inc	13.29	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0172999	22-Jul-25	Agile Sports Technologies Inc	2,550.60	Auxiliary Enterprise Funds	Dues and subscriptions	Soccer - Womens	Auxiliary Services
I0173000	22-Jul-25	Under Armour Inc.	6,935.99	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0173002	22-Jul-25	Under Armour Inc.	4,116.73	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
S0255407	22-Jul-25	Citadel Employee/Student	1,050	Unrestricted Funds	Refunds payable		
I0172959	23-Jul-25	Citadel Employee/Student	1,030.97	Restricted Funds	Travel non-employee	School of Education	Academic support
I0172977	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0172982	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0172998	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173001	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173027	23-Jul-25	Citadel Employee/Student	18.52	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0173032	23-Jul-25	Citadel Employee/Student	1,064.23	Unrestricted Funds	Travel - airfare foreign	Mathematical Sciences	Institutional support
I0173032	23-Jul-25	Citadel Employee/Student	567.28	Restricted Funds	Travel - airfare foreign	Mathematical Sciences	Academic support
I0173032	23-Jul-25	Citadel Employee/Student	54.24	Restricted Funds	Travel - other foreign	Mathematical Sciences	Academic support
I0173032	23-Jul-25	Citadel Employee/Student	101.76	Unrestricted Funds	Travel - other foreign	Mathematical Sciences	Institutional support
I0173032	23-Jul-25	Citadel Employee/Student	300.14	Unrestricted Funds	Travel - lodging foreign	Mathematical Sciences	Institutional support
I0173032	23-Jul-25	Citadel Employee/Student	159.99	Restricted Funds	Travel - lodging foreign	Mathematical Sciences	Academic support
I0173032	23-Jul-25	Citadel Employee/Student	152.31	Unrestricted Funds	Travel - registration foreign	Mathematical Sciences	Institutional support
I0173032	23-Jul-25	Citadel Employee/Student	81.19	Restricted Funds	Travel - registration foreign	Mathematical Sciences	Academic support
I0173032	23-Jul-25	Citadel Employee/Student	280.48	Unrestricted Funds	Travel - meals foreign	Mathematical Sciences	Institutional support
I0173032	23-Jul-25	Citadel Employee/Student	103.52	Restricted Funds	Travel - meals foreign	Mathematical Sciences	Academic support
I0173033	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173036	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173037	23-Jul-25	Citadel Employee/Student	590	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0173039	23-Jul-25	Citadel Employee/Student	173.50	Unrestricted Funds	Travel - other out of state	Office of the President	Institutional support
I0173039	23-Jul-25	Citadel Employee/Student	250	Unrestricted Funds	Travel - meals out of state	Office of the President	Institutional support
I0173039	23-Jul-25	Citadel Employee/Student	1,364.08	Unrestricted Funds	Travel - lodging out of state	Office of the President	Institutional support
I0173039	23-Jul-25	Citadel Employee/Student	587.36	Unrestricted Funds	Travel - airfare out of state	Office of the President	Institutional support
I0173040	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173043	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173044	23-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173055	23-Jul-25	Citadel Employee/Student	610.39	Restricted Funds	Travel - airfare foreign	School of Engineering	Academic support
I0173055	23-Jul-25	Citadel Employee/Student	1,200.54	Restricted Funds	Travel - lodging foreign	School of Engineering	Academic support
I0173055	23-Jul-25	Citadel Employee/Student	91.26	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0173055	23-Jul-25	Citadel Employee/Student	863	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0173088	24-Jul-25	The Oxford Exchange	691.79	Restricted Funds	Travel - students	Krause Leadership	Instruction
I0172473	27-Jul-25	DWG Inc Consulting Engineers	7,350	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172612	27-Jul-25	Data Network Solutions	14,620.87	Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0172922	27-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0172930	27-Jul-25	Data Network Solutions	21,735.62	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Administrative Computing	Institutional support
I0173035	27-Jul-25	Citadel Employee/Student	165	Restricted Funds	Travel - meals out of state	Mechanical Engineering	Research
I0173035	27-Jul-25	Citadel Employee/Student	700.05	Restricted Funds	Travel - lodging out of state	Mechanical Engineering	Research
I0173035	27-Jul-25	Citadel Employee/Student	182.60	Restricted Funds	Travel - other out of state	Mechanical Engineering	Research
I0173035	27-Jul-25	Citadel Employee/Student	475.09	Restricted Funds	Travel - airfare out of state	Mechanical Engineering	Research
I0173035	27-Jul-25	Citadel Employee/Student	828.83	Restricted Funds	Travel - registration out of state	Mechanical Engineering	Research
I0173038	27-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173041	27-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0173066	27-Jul-25	Citadel Employee/Student		158 Restricted Funds	Dues and subscriptions	Mechanical Engineering	Academic support
I0173067	27-Jul-25	Citadel Employee/Student		31.79 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		31.79 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		163 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		33.74 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		180 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		28.80 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		180 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		191 Unrestricted Funds	Travel - lodging out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		66.62 Unrestricted Funds	Travel - airfare out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		17.45 Unrestricted Funds	Travel - other out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		17.97 Unrestricted Funds	Travel - other out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		45 Unrestricted Funds	Travel - other out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		15 Unrestricted Funds	Travel - meals out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		35 Unrestricted Funds	Travel - other out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		40 Unrestricted Funds	Travel - meals out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		50 Unrestricted Funds	Travel - meals out of state	Chief Inclusive Officer	Institutional support
I0173067	27-Jul-25	Citadel Employee/Student		216.90 Unrestricted Funds	Travel - airfare out of state	Chief Inclusive Officer	Institutional support
I0173068	27-Jul-25	DWG Inc Consulting Engineers		1,842 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0173077	27-Jul-25	Data Network Solutions		5,188.25 Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Administrative Facilities	Auxiliary Services
I0172474	28-Jul-25	WM Building Envelope Consultants LLC		1,500 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172519	28-Jul-25	Belleville Shoe Manufacturing Company		116.50 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172528	28-Jul-25	Belleville Shoe Manufacturing Company		637 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172599	28-Jul-25	JSTOR		17,626.85 Unrestricted Funds	On line databases	Library	Academic support
I0172604	28-Jul-25	Michael A Hessburg Inc		5,768 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172757	28-Jul-25	Medical University of South Carolina		1,034.57 Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0172838	28-Jul-25	B and H Photo		1,015.05 Unexpended Plant Funds	Equipment-IT- under 5,000	Construction Management	Operation and maintenance of plant
I0172838	28-Jul-25	B and H Photo		1,228.93 Unexpended Plant Funds	Equipment-IT- under 5,000	Physical Plant	Operation and maintenance of plant
I0172866	28-Jul-25	Not Your Average Joe's		3,500 Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0172931	28-Jul-25	TriMech Acquisition Corp		3,750 Restricted Funds	Maint Contracts-IT software	Mechanical Engineering	Academic support
I0172958	28-Jul-25	Citadel Employee/Student		251.60 Auxiliary Enterprise Funds	Athletics small equipment	Soccer - Womens	Auxiliary Services
I0172961	28-Jul-25	G & S Telecom Inc		198.60 Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Boat Center Event Management	Auxiliary Services
I0172962	28-Jul-25	Intentional Ministry Marketing		1,401.76 Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0172963	28-Jul-25	Varsity Brands Holding Co Inc		8,865.75 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172965	28-Jul-25	Under Armour Inc.		395.34 Auxiliary Enterprise Funds	Supplies - athletics	Volleyball - Womens	Auxiliary Services
I0172968	28-Jul-25	Scenario Learning LLC		7,184.76 Unrestricted Funds	Dues and subscriptions	Title IX	Institutional support
I0172968	28-Jul-25	Scenario Learning LLC		1,685.50 Unrestricted Funds	Dues and subscriptions	Commandant of Cadets	Student services
I0172975	28-Jul-25	G & S Telecom Inc		183.15 Unrestricted Funds	Supplies - data processing	School of Education	Institutional support
I0172976	28-Jul-25	Citadel Employee/Student		1,500 Restricted Funds	Other contractual services	Krause Leadership	Academic support
I0172978	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0172979	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0172981	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0172983	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0173003	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0173004	28-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0173009	28-Jul-25	Chefs Depot Inc		3,586.51 Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Citadel Canteen	Auxiliary Services
I0173010	28-Jul-25	Jobelephant.com Inc		6,925 Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0173013	28-Jul-25	Alternative Staffing		2,861.73 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0173015	28-Jul-25	Ellucian Company LP		0 Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0173015	28-Jul-25	Ellucian Company LP	60,369.68	Unrestricted Funds	Maint Contracts-IT software	General Administration	Institutional support
I0173016	28-Jul-25	Ellucian Company LP	57,789.62	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0173017	28-Jul-25	Ellucian Company LP	486,923.04	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0173019	28-Jul-25	Cranston LLC	3,640	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0173020	28-Jul-25	Rogers Art Conservation,LLC	1,800	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0173022	28-Jul-25	W O Cantey Services Inc	7,390.79	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0173023	28-Jul-25	Niche.com, Inc.	52,581.72	Unrestricted Funds	Other contractual services	Admissions	Student services
I0173025	28-Jul-25	Dell Marketing LP	1,293.16	Unrestricted Funds	Laptops	Commandant of Cadets	Student services
I0173026	28-Jul-25	Herc Rentals Inc	161.68	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0173028	28-Jul-25	Citadel Return Check	3,800	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0173029	28-Jul-25	US Dept of the Treasury	75	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0173030	28-Jul-25	US Dept of the Treasury	1,500	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0173031	28-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173042	28-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173045	28-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173046	28-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173047	28-Jul-25	McMillan Pazdan Smith LLC	54,243.09	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0173054	28-Jul-25	Four Rivers Outreach Community Development Corporation	2,637.43	Restricted Funds	Other contractual services	School of Engineering	Research
I0173064	28-Jul-25	Citadel Employee/Student	120	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0173069	28-Jul-25	McGrath Rentcorp	321.55	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0173070	28-Jul-25	McGrath Rentcorp	321.55	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0173073	28-Jul-25	American 3B Scientific, LP	6,126.90	Unrestricted Funds	Equipment under 5,000	Nursing	Academic support
I0173074	28-Jul-25	Encoura LLC	1,253.50	Unrestricted Funds	Other contractual services	Admissions	Student services
I0173081	28-Jul-25	Citadel Employee/Student	88.36	Restricted Funds	Supplies - other	English, Fine Arts & Communications	Instruction
I0173082	28-Jul-25	Citadel Employee/Student	249.96	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173083	28-Jul-25	Loc-Doc, Inc.	7,575.88	Auxiliary Enterprise Funds	Repairs	Citadel Canteen	Auxiliary Services
I0173091	28-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0173092	28-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0173094	28-Jul-25	Compass Group USA, Inc.	720.62	Unrestricted Funds	Dining Services	Krause Leadership	Instruction
I0173095	28-Jul-25	Compass Group USA, Inc.	608.61	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0173096	28-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0173097	28-Jul-25	Compass Group USA, Inc.	437.03	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0173098	28-Jul-25	Compass Group USA, Inc.	505.85	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0173099	28-Jul-25	Compass Group USA, Inc.	1,154.40	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0173100	28-Jul-25	Compass Group USA, Inc.	335.66	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0173101	28-Jul-25	Compass Group USA, Inc.	552.78	Unrestricted Funds	Dining Services	Student Affairs and Academic Serv	Academic support
I0173102	28-Jul-25	Compass Group USA, Inc.	359.24	Agency Funds	Dining Services	Alumni Affairs	Agency
I0173114	28-Jul-25	Citadel Employee/Student	43.63	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	709.80	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	29.71	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	36.43	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0173114	28-Jul-25	Citadel Employee/Student	27.10	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
S0255408	28-Jul-25	Citadel Employee/Student	1,384.92	Unrestricted Funds	Refunds payable		
S0255409	28-Jul-25	Citadel Employee/Student	270	Unrestricted Funds	Refunds payable		
S0255410	28-Jul-25	Citadel Employee/Student	4,573.10	Unrestricted Funds	Refunds payable		
S0255411	28-Jul-25	Citadel Employee/Student	1,732	Unrestricted Funds	Refunds payable		
S0255412	28-Jul-25	Citadel Employee/Student	11.25	Unrestricted Funds	Refunds payable		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
S0255413	28-Jul-25	Citadel Employee/Student		2,368 Unrestricted Funds	Refunds payable		
I0172426	29-Jul-25	Hai Zhou Xia		2,500 Auxiliary Enterprise Funds	Other contractual services	Laundromat	Auxiliary Services
I0172472	29-Jul-25	Industrial Compressor Solutions, INC.		6,650 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172480	29-Jul-25	All House Design, LLC		1,350.01 Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0172494	29-Jul-25	Catapult Sports, LLC		24,742.99 Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0172498	29-Jul-25	Catapult Sports, LLC		4,018 Auxiliary Enterprise Funds	Other contractual services	Basketball Game Day Expenses	Auxiliary Services
I0172513	29-Jul-25	Marlow White		3,556 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172517	29-Jul-25	Original Footwear LLC		556.20 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172518	29-Jul-25	Varsity Brands Holding Co Inc		777 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172531	29-Jul-25	Randstad US LP		2,108.90 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0172533	29-Jul-25	Atlas Copco Compressors LLC		340 Auxiliary Enterprise Funds	Repairs	Laundry and Dry Cleaning	Auxiliary Services
I0172538	29-Jul-25	Original Footwear LLC		556.20 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172559	29-Jul-25	Capital Waste Services, LIC		7,542.99 Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0172559	29-Jul-25	Capital Waste Services, LIC		1,483.08 Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0172560	29-Jul-25	PrismRBS, LLC		18.45 Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
I0172563	29-Jul-25	PrismRBS, LLC		5,858.25 Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0172565	29-Jul-25	Nautical Solutions Boatlifts LLC		7,281.33 Auxiliary Enterprise Funds	Other contractual services	Boating Operations	Auxiliary Services
I0172569	29-Jul-25	Brink's Incorporated		6.92 Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0172583	29-Jul-25	Sartorous LLC		11,750 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172583	29-Jul-25	Sartorous LLC		-117.50 Auxiliary Enterprise Funds	Resale - discount	Cadet Store	Auxiliary Services
I0172583	29-Jul-25	Sartorous LLC		214.61 Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0172593	29-Jul-25	Soil Consultants Inc		115 Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0172594	29-Jul-25	ADC Engineering, Inc		313 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0172605	29-Jul-25	Nova Engineering and Environmental, LLC		427.50 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0172606	29-Jul-25	Sartorous LLC		32,527.73 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172606	29-Jul-25	Sartorous LLC		2,286.27 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172618	29-Jul-25	H.B.D. Inc.		8,960 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172634	29-Jul-25	Capital Waste Services, LIC		1,330 Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0172643	29-Jul-25	IBM Corporation		32,816.04 Restricted Funds	Maint Contracts-IT software	Provost and Dean of the College	Academic support
I0172652	29-Jul-25	Staples the Office Superstore East Inc		101.52 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172656	29-Jul-25	Vanguard Industries East Inc		248 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0172677	29-Jul-25	Staples the Office Superstore East Inc		455.14 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172678	29-Jul-25	Staples the Office Superstore East Inc		186.06 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172679	29-Jul-25	Staples the Office Superstore East Inc		141.24 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172680	29-Jul-25	Staples the Office Superstore East Inc		39.08 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172681	29-Jul-25	Staples the Office Superstore East Inc		32.82 Auxiliary Enterprise Funds	Supplies - office	Laundry and Dry Cleaning	Auxiliary Services
I0172696	29-Jul-25	Pohlig Consulting,LLC		3,200 Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0172706	29-Jul-25	Riddell All American Sports Corp		6,935.02 Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172723	29-Jul-25	Under Armour Inc.		9,328.66 Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0172740	29-Jul-25	Southeastern Accreditation Consultants		1,665.50 Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0172819	29-Jul-25	Carolina Business Equipment Inc		1,819.95 Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0172823	29-Jul-25	Follett Corporation DbA Follett Higher Education Group, LLC		3,075.27 Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0172824	29-Jul-25	Follett Corporation DbA Follett Higher Education Group, LLC		2,108.21 Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0172842	29-Jul-25	AT and T		0 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0172842	29-Jul-25	AT and T		106.12 Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0172877	29-Jul-25	Lyft, Inc.		132.94 Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0172899	29-Jul-25	A&E Printing dba A&E Digital Printing		5,935.50 Unrestricted Funds	Software license fee	Krause Leadership	Institutional support
I0172905	29-Jul-25	Data Network Solutions		3,500 Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0172921	29-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0172927	29-Jul-25	Skybox Sports Network Inc.		240 Unrestricted Funds	Software license fee	School of Humanities and Soc Sci	Instruction
I0172928	29-Jul-25	Emergent LLC		25,490 Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support



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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172980	29-Jul-25	Citadel Employee/Student		800 Restricted Funds	Other contractual services	School of Education	Research
I0173011	29-Jul-25	Weber Mechanical	293,735	Auxiliary Enterprise Funds	Equipment - other	Financial Services	Auxiliary Services
I0173011	29-Jul-25	Weber Mechanical	0	Auxiliary Enterprise Funds	Renovation - building exterior	Financial Services	Auxiliary Services
I0173013	29-Jul-25	Alternative Staffing	2,861.73	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0173033	29-Jul-25	Citadel Employee/Student	800	Restricted Funds	Other contractual services	School of Education	Research
I0173058	29-Jul-25	Jungle Inc.	625.30	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0173062	29-Jul-25	Citadel Employee/Student	151.82	Restricted Funds	Entertainment - official	School of Science and Mathematics	Institutional support
I0173063	29-Jul-25	Citadel Employee/Student	4,555	Auxiliary Enterprise Funds	Printing	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0173078	29-Jul-25	Campus Compact	4,700	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0173085	29-Jul-25	Citadel Employee/Student	73.01	Auxiliary Enterprise Funds	Printing	Volleyball - Womens	Auxiliary Services
I0173086	29-Jul-25	Citadel Employee/Student	1,558.52	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0173093	29-Jul-25	Citadel Employee/Student	257.56	Auxiliary Enterprise Funds	Sales - taxable	Laundry and Dry Cleaning	Auxiliary Services
I0173107	29-Jul-25	Goodwin Mills Cawood, LLC	2,307	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0173127	29-Jul-25	Timmy Hayes Moving, LLC	2,160	Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0173128	29-Jul-25	Respondus, Inc	23,253	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0173130	29-Jul-25	Citadel Employee/Student	697.45	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0173131	29-Jul-25	Citadel Petty Cash	600	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Academic support
I0173131	29-Jul-25	Citadel Petty Cash	800	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Academic support
I0173136	29-Jul-25	Cherry Bekaert LP	42,000	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0173137	29-Jul-25	Cherry Bekaert LP	771.75	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0173138	29-Jul-25	SEGRA	12,352.43	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0173139	29-Jul-25	Charleston School of Protocol and Etiquette Inc	3,750	Unrestricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0173140	29-Jul-25	Active Internet Technologies dba Finalsite	6,923.68	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0173142	29-Jul-25	Watermark Insights, LLC	6,693.18	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0173142	29-Jul-25	Watermark Insights, LLC	136,942.68	Unrestricted Funds	Dues and subscriptions	Provost and Dean of the College	Instruction
I0173142	29-Jul-25	Watermark Insights, LLC	33,231.89	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0173142	29-Jul-25	Watermark Insights, LLC	6,522.08	Unrestricted Funds	Dues and subscriptions	Institutional Research	Academic support
I0173143	29-Jul-25	Watermark Insights, LLC	284.51	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0173143	29-Jul-25	Watermark Insights, LLC	5,821.09	Unrestricted Funds	Dues and subscriptions	Provost and Dean of the College	Instruction
I0173143	29-Jul-25	Watermark Insights, LLC	1,412.61	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0173143	29-Jul-25	Watermark Insights, LLC	277.24	Unrestricted Funds	Dues and subscriptions	Institutional Research	Academic support
I0173144	29-Jul-25	Watermark Insights, LLC	642.76	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0173144	29-Jul-25	Watermark Insights, LLC	13,150.92	Unrestricted Funds	Dues and subscriptions	Provost and Dean of the College	Instruction
I0173144	29-Jul-25	Watermark Insights, LLC	3,191.33	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0173144	29-Jul-25	Watermark Insights, LLC	626.33	Unrestricted Funds	Dues and subscriptions	Institutional Research	Academic support
I0173145	29-Jul-25	Watermark Insights, LLC	394.75	Unrestricted Funds	Dues and subscriptions	School of Education	Instruction
I0173145	29-Jul-25	Watermark Insights, LLC	8,076.64	Unrestricted Funds	Dues and subscriptions	Provost and Dean of the College	Instruction
I0173145	29-Jul-25	Watermark Insights, LLC	1,959.95	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0173145	29-Jul-25	Watermark Insights, LLC	384.66	Unrestricted Funds	Dues and subscriptions	Institutional Research	Academic support
I0173146	29-Jul-25	PageUp	101,982.58	Unrestricted Funds	Other professional fees	Human Capital	Institutional support
I0173147	29-Jul-25	KW Environmental, LLC	1,160	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0173148	29-Jul-25	KW Environmental, LLC	1,880	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0173149	29-Jul-25	KW Environmental, LLC	1,075	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0173151	29-Jul-25	Department of Administration	583.90	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0173151	29-Jul-25	Department of Administration	1,161	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0173151	29-Jul-25	Department of Administration	331.04	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0173151	29-Jul-25	Department of Administration	357.06	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0173151	29-Jul-25	Department of Administration	397.08	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0173151	29-Jul-25	Department of Administration	2,069.62	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0173153	29-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0173153	29-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support

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I0173153	29-Jul-25	Citadel Employee/Student	17.95	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0173153	29-Jul-25	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0173153	29-Jul-25	Citadel Employee/Student	52	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0173153	29-Jul-25	Citadel Employee/Student	18.41	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0173154	29-Jul-25	Bottling Group LLC	450	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173155	29-Jul-25	Bottling Group LLC	450	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173156	29-Jul-25	Bottling Group LLC	450	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173157	29-Jul-25	Bottling Group LLC	450	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173158	29-Jul-25	Bottling Group LLC	450	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173159	29-Jul-25	Bottling Group LLC	150	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0173160	29-Jul-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Public Relations	Auxiliary Services
I0173160	29-Jul-25	Citadel Employee/Student	144.77	Auxiliary Enterprise Funds	Travel - POV in-state	Public Relations	Auxiliary Services
I0173160	29-Jul-25	Citadel Employee/Student	144.80	Auxiliary Enterprise Funds	Travel - POV in-state	Public Relations	Auxiliary Services
I0173160	29-Jul-25	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals in-state	Public Relations	Auxiliary Services
I0173161	29-Jul-25	Citadel Employee/Student	498.10	Unrestricted Funds	Travel - other foreign	Faculty-Led Study Abroad	Instruction
I0173177	29-Jul-25	Air Charter Services Inc	19,040	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0173179	29-Jul-25	Variable Annuity Life Ins Co	9,440.93	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0173179	29-Jul-25	Variable Annuity Life Ins Co	3,355.80	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0173179	29-Jul-25	Variable Annuity Life Ins Co	5,244.95	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0173179	29-Jul-25	Variable Annuity Life Ins Co	1,864.35	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0173180	29-Jul-25	Hartford	10,966.36	Unrestricted Funds	Empower ORP - EE - STAFF		
I0173180	29-Jul-25	Hartford	1,602.64	Unrestricted Funds	Empower ORP - EE - Faculty		
I0173180	29-Jul-25	Hartford	6,092.43	Unrestricted Funds	Empower ORP - ER		
I0173180	29-Jul-25	Hartford	890.36	Unrestricted Funds	Empower ORP - ER - Faculty		
I0173182	29-Jul-25	TIAA-CREF as Agent for JPM	30,547.57	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0173182	29-Jul-25	TIAA-CREF as Agent for JPM	26,685.41	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0173182	29-Jul-25	TIAA-CREF as Agent for JPM	16,970.94	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0173182	29-Jul-25	TIAA-CREF as Agent for JPM	14,825.26	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0173183	29-Jul-25	Voya Institutional Trust Company	6,381.19	Unrestricted Funds	Voya ORP - EE - STAFF		
I0173183	29-Jul-25	Voya Institutional Trust Company	6,374.51	Unrestricted Funds	Voya ORP - EE - Faculty		
I0173183	29-Jul-25	Voya Institutional Trust Company	3,545.11	Unrestricted Funds	Voya ORP - ER - Staff		
I0173183	29-Jul-25	Voya Institutional Trust Company	3,541.40	Unrestricted Funds	Voya ORP - ER - Faculty		
I0173184	29-Jul-25	SC Department of Revenue	92,509.47	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0173185	29-Jul-25	IRS	135,848.63	Unrestricted Funds	FICA Tax - EE		
I0173185	29-Jul-25	IRS	32,282.64	Unrestricted Funds	Medicare Tax - EE		
I0173185	29-Jul-25	IRS	279.39	Unrestricted Funds	Medicare Additional Tax - EE		
I0173185	29-Jul-25	IRS	201,463.72	Unrestricted Funds	Federal Income Tax - EE		
I0173185	29-Jul-25	IRS	135,848.63	Unrestricted Funds	FICA Tax - ER		
I0173185	29-Jul-25	IRS	32,282.64	Unrestricted Funds	Medicare Tax - ER		
I0173186	29-Jul-25	SC Deferred Compensation Program	4,646.69	Unrestricted Funds	Empower 401k - EE		
I0173186	29-Jul-25	SC Deferred Compensation Program	8,328	Unrestricted Funds	Empower 457b - EE		
I0173186	29-Jul-25	SC Deferred Compensation Program	405	Unrestricted Funds	Empower Roth 401k - EE		
I0173186	29-Jul-25	SC Deferred Compensation Program	4,400	Unrestricted Funds	Empower Roth 457b - EE		
I0173186	29-Jul-25	SC Deferred Compensation Program	1,408.25	Unrestricted Funds	Empower 401k Loan - EE		
I0173186	29-Jul-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0173187	29-Jul-25	Variable Annuity Life Ins Co	1,290	Unrestricted Funds	Met Life 403b - EE		
I0173187	29-Jul-25	Variable Annuity Life Ins Co	6,063	Unrestricted Funds	TIAA-CREF 403b - EE		
I0173187	29-Jul-25	Variable Annuity Life Ins Co	3,170	Unrestricted Funds	Corebridge 403b - EE		
I0173188	29-Jul-25	SC Department of Revenue	252.50	Unrestricted Funds	Tax Levies - EE		
S0252436	29-Jul-25	Citadel Employee/Student	750	Unrestricted Funds	Refunds payable		
S0252437	29-Jul-25	Citadel Employee/Student	750	Unrestricted Funds	Refunds payable		

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S0254071	29-Jul-25	Citadel Employee/Student	3,597.75	Unrestricted Funds	Refunds payable		
S0254072	29-Jul-25	Citadel Employee/Student	3,597.75	Unrestricted Funds	Refunds payable		
S0254088	29-Jul-25	Citadel Employee/Student	55	Unrestricted Funds	Refunds payable		
S0254089	29-Jul-25	Citadel Employee/Student	2,171	Unrestricted Funds	Refunds payable		
S0254090	29-Jul-25	Citadel Employee/Student	2,171	Unrestricted Funds	Refunds payable		
S0254094	29-Jul-25	Citadel Employee/Student	55	Unrestricted Funds	Refunds payable		
S0255414	29-Jul-25	Citadel Employee/Student	750	Unrestricted Funds	Refunds payable		
S0255415	29-Jul-25	Citadel Employee/Student	1,031.80	Unrestricted Funds	Refunds payable		
I0172918	30-Jul-25	Citadel Employee/Student	13,440	Unrestricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0173108	30-Jul-25	Citadel Employee/Student	358.61	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Volleyball - Womens	Auxiliary Services
I0173109	30-Jul-25	Citadel Employee/Student	238.31	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173123	30-Jul-25	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173135	30-Jul-25	Top Shelf Catering Company LLC	264	Auxiliary Enterprise Funds	Supplies - food	Athletics Administration	Auxiliary Services
I0173152	30-Jul-25	Citadel Employee/Student	18.52	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0173164	30-Jul-25	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0173164	30-Jul-25	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Financial Services	Agency
I0173164	30-Jul-25	Otis Elevator Co	195	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	410	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	130	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	150	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0173164	30-Jul-25	Otis Elevator Co	1,995	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0173164	30-Jul-25	Otis Elevator Co	229.50	Auxiliary Enterprise Funds	Maintenance contracts	Readiness Center	Operation and maintenance of plant
I0173164	30-Jul-25	Otis Elevator Co	148.50	Unrestricted Funds	Maintenance contracts	VP of Facilities and Engineering	Operation and maintenance of plant
I0173164	30-Jul-25	Otis Elevator Co	72	Auxiliary Enterprise Funds	Maintenance contracts	Skybox and Club Seats	Operation and maintenance of plant
I0173171	30-Jul-25	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0173172	30-Jul-25	Citadel Employee/Student	155	Auxiliary Enterprise Funds	Travel - other in-state	Basketball Recruiting	Auxiliary Services
I0173181	30-Jul-25	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	52	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	10.60	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	164.40	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	972	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	51.93	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	39.80	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0173181	30-Jul-25	Citadel Employee/Student	10.19	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0173189	30-Jul-25	Citadel Employee/Student	150	Unrestricted Funds	Travel - meals in-state	Admissions	Student services
I0173189	30-Jul-25	Citadel Employee/Student	962.79	Unrestricted Funds	Travel - lodging in-state	Admissions	Student services
I0173206	30-Jul-25	Citadel Employee/Student	1,186.91	Unrestricted Funds	Travel - airfare foreign	Global Scholars	Instruction
I0172477	31-Jul-25	Dell Marketing LP	23,314.39	Restricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Instruction
I0172537	31-Jul-25	Digital Ignite LLC	4,700	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0172541	31-Jul-25	Wulbern Koval Co Inc	4,015.56	Unrestricted Funds	Other contractual services	Chemistry	Instruction
I0172546	31-Jul-25	Harry Neal Kinard II	2,200	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0172564	31-Jul-25	Digital Ignite LLC	48,063.20	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0172568	31-Jul-25	Milwaukee Glove Co	30,855	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0172617	31-Jul-25	Ontario Investments Inc	90.99	Unrestricted Funds	Copier Costs	Physics	Instruction
I0172628	31-Jul-25	Technolutions, Inc.	25,000	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0172633	31-Jul-25	William S Hein and Co Inc	2,752	Unrestricted Funds	On line databases	Library	Academic support
I0172636	31-Jul-25	Readex	9,233	Unrestricted Funds	On line databases	Library	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0172642	31-Jul-25	Lyrasis	3,780	Unrestricted Funds	On line databases	Library	Academic support
I0172645	31-Jul-25	Phoenix Landscape of Charleston Inc	750	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0172647	31-Jul-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0172647	31-Jul-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0172647	31-Jul-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0172647	31-Jul-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0172684	31-Jul-25	AAC and U	6,800	Unrestricted Funds	Dues and subscriptions	General Administration	Institutional support
I0172686	31-Jul-25	Southern Association of Colleges and Schools	12,204	Unrestricted Funds	Dues and subscriptions	Accreditation	Academic support
I0172732	31-Jul-25	Catapult Sports, LLC	8,926.71	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0172734	31-Jul-25	MUSC Printing Services	8,408.80	Unrestricted Funds	Printing	Commandant of Cadets	Student services
I0172737	31-Jul-25	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172750	31-Jul-25	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0172804	31-Jul-25	DJO LLC	2,599.65	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172805	31-Jul-25	DJO LLC	2,599.65	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0172833	31-Jul-25	Wulbern Koval Co Inc	949.39	Unrestricted Funds	Supplies - office	Grants Office	Institutional support
I0172898	31-Jul-25	Enterprise Holdings Inc	189.46	Auxiliary Enterprise Funds	Travel - prospective athletes	Basketball Recruiting	Auxiliary Services
I0172914	31-Jul-25	MUSC Printing Services	47.48	Unrestricted Funds	Printing	Honors Program	Academic support
I0172926	31-Jul-25	Faronics Technologies USA Inc	2,643.75	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0172997	31-Jul-25	Beasley Floor Covering	650	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0173072	31-Jul-25	SEGRA	450.98	Unrestricted Funds	Telephone	Admissions	Student services
I0173112	31-Jul-25	Muncie Novelty Co Inc	2,048.82	Auxiliary Enterprise Funds	Supplies - other	Skybox and Club Seats	Operation and maintenance of plant
I0173113	31-Jul-25	Muncie Novelty Co Inc	580.29	Auxiliary Enterprise Funds	Supplies - other	Skybox and Club Seats	Operation and maintenance of plant
I0173115	31-Jul-25	Citadel Employee/Student	242.35	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173116	31-Jul-25	Citadel Employee/Student	244.34	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173117	31-Jul-25	Citadel Employee/Student	130	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173118	31-Jul-25	Citadel Employee/Student	175.10	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173119	31-Jul-25	Citadel Employee/Student	130	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173122	31-Jul-25	Citadel Employee/Student	182.35	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0173126	31-Jul-25	Citadel Employee/Student	480	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0173150	31-Jul-25	Marlow White	75	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0173150	31-Jul-25	Marlow White	210	Auxiliary Enterprise Funds	Repairs	Cadet Store	Auxiliary Services
I0173165	31-Jul-25	Nimmer Turf and Tree Farm, Inc.	7,235	Unrestricted Funds	Other contractual services	Office of the President	Institutional support
I0173167	31-Jul-25	Cullum Mechanical Construction Inc	500	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0173170	31-Jul-25	Ronald's Ice Cream	302.50	Unrestricted Funds	Supplies - food	Student Affairs and Academic Serv	Academic support
I0173173	31-Jul-25	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0173174	31-Jul-25	Maryland Child Support Account	844	Unrestricted Funds	Non-SC Child Support - EE		
I0173175	31-Jul-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0173176	31-Jul-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0173178	31-Jul-25	Application Software, Inc	112.35	Unrestricted Funds	MoneyPlus Admin - EE		
I0173178	31-Jul-25	Application Software, Inc	112.35	Unrestricted Funds	MoneyPlus Admin - EE		
I0173178	31-Jul-25	Application Software, Inc	3,447	Unrestricted Funds	MoneyPlus HSA - EE		
I0173178	31-Jul-25	Application Software, Inc	3,447	Unrestricted Funds	MoneyPlus HSA - EE		
I0173178	31-Jul-25	Application Software, Inc	8,388.15	Unrestricted Funds	MoneyPlus MSA - EE		
I0173178	31-Jul-25	Application Software, Inc	8,388.15	Unrestricted Funds	MoneyPlus MSA - EE		
I0173178	31-Jul-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0173178	31-Jul-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0173191	31-Jul-25	Under Armour Inc.	370.88	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0173192	31-Jul-25	Citadel Employee/Student	1,000	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173193	31-Jul-25	Citadel Employee/Student	1,500	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173194	31-Jul-25	Citadel Employee/Student	1,000	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173195	31-Jul-25	Citadel Employee/Student	360	Auxiliary Enterprise Funds	Other professional fees	Basketball	Auxiliary Services
I0173196	31-Jul-25	Citadel Employee/Student	1,000	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173197	31-Jul-25	Citadel Employee/Student	1,937.75	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173198	31-Jul-25	Citadel Employee/Student	1,000	Restricted Funds	Travel - students	Cyber and Computer Sciences	Research

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I0173199	31-Jul-25	Citadel Employee/Student		1,000 Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173200	31-Jul-25	Citadel Employee/Student		245.70 Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173201	31-Jul-25	Citadel Employee/Student		35 Restricted Funds	Travel - students	Cyber and Computer Sciences	Research
I0173203	31-Jul-25	Under Armour Inc.		260.88 Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0173204	31-Jul-25	Under Armour Inc.		668.64 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0173205	31-Jul-25	Under Armour Inc.		233.06 Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0173211	31-Jul-25	McLaughlin Young Employee Services		2,949.24 Unrestricted Funds	Other contractual services	Commandant of Cadets	Student services
I0173214	31-Jul-25	35 North Painting LLC		89,910.80 Unexpended Plant Funds	Other contractual services	Physical Plant	Operation and maintenance of plant
I0173215	31-Jul-25	Life Fitness		9,156.54 Unrestricted Funds	Equipment - other	Student Affairs and Academic Serv	Student services
I0173223	31-Jul-25	Lyrasis		4,370.81 Unrestricted Funds	On line databases	Library	Academic support
I0173230	31-Jul-25	Reads Moving Systems		4,015 Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0173231	31-Jul-25	Citadel Employee/Student		588.41 Restricted Funds	Travel - airfare foreign	Mathematical Sciences	Research
I0173232	31-Jul-25	Citadel Employee/Student		20.57 Unrestricted Funds	Travel - registration foreign	Mathematical Sciences	Institutional support
I0173232	31-Jul-25	Citadel Employee/Student		157.08 Unrestricted Funds	Travel - lodging foreign	Mathematical Sciences	Institutional support
I0173233	31-Jul-25	MSI Construction Company Inc		63,850 Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0173234	31-Jul-25	MSI Construction Company Inc		2,234.75 Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0173235	31-Jul-25	Citadel Employee/Student		245.76 Unrestricted Funds	Travel - other out of state	Physics	Instruction
I0173235	31-Jul-25	Citadel Employee/Student		561.18 Unrestricted Funds	Travel - lodging out of state	Physics	Instruction
I0173235	31-Jul-25	Citadel Employee/Student		75 Unrestricted Funds	Travel - meals out of state	Physics	Instruction
I0173235	31-Jul-25	Citadel Employee/Student		302.68 Unrestricted Funds	Travel - airfare out of state	Physics	Instruction
I0173236	31-Jul-25	SCSEA		65.50 Unrestricted Funds	SCSEA Dues - EE		
I0173237	31-Jul-25	Citadel Foundation		130.42 Unrestricted Funds	TCBF Donations - EE		
I0173237	31-Jul-25	Citadel Foundation		530.32 Unrestricted Funds	TCF Donations - EE		
I0173238	31-Jul-25	Citadel Employee/Student		348.95 Restricted Funds	Travel - airfare out of state	Mathematical Sciences	Research
I0173240	31-Jul-25	Citadel Petty Cash		112.08 Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0173240	31-Jul-25	Citadel Petty Cash		32.19 Unrestricted Funds	Petty cash - supplies	General Fund Revenue	Institutional support
I0173240	31-Jul-25	Citadel Petty Cash		144.38 Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0173240	31-Jul-25	Citadel Petty Cash		106.93 Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0173240	31-Jul-25	Citadel Petty Cash		82.95 Restricted Funds	Petty cash - supplies	Health and Human Performance	Research
I0173240	31-Jul-25	Citadel Petty Cash		42.50 Auxiliary Enterprise Funds	Petty cash - supplies	Employee Appreciation	Institutional support
I0173245	31-Jul-25	Citadel Employee/Student		1,228.14 Auxiliary Enterprise Funds	Travel - airfare out of state	Basketball Recruiting	Auxiliary Services
I0173245	31-Jul-25	Citadel Employee/Student		446.47 Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0173245	31-Jul-25	Citadel Employee/Student		296.06 Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball Recruiting	Auxiliary Services
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		79,131.54 Unrestricted Funds	BCBS Standard - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		1,539.26 Unrestricted Funds	BCBS Savings - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		739.50 Unrestricted Funds	BCBS Tricare - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		4,053.18 Unrestricted Funds	BCBS Dental - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		22,457.72 Unrestricted Funds	BCBS Dental Plus - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		13,939.42 Unrestricted Funds	BCBS Optional Life - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		931.84 Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		153.72 Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		3,978.52 Unrestricted Funds	BCBS Supplemental LTD - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		4,741.70 Unrestricted Funds	BCBS Vision - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		1,100 Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		7,454.44 Unrestricted Funds	BCBS Dental - ER		
I0173246	31-Jul-25	SC Public Employee Benefit Authority Insurance Benefit		442,724.46 Unrestricted Funds	BCBS Health - ER		
I0173247	31-Jul-25	SC Retirement System		231,273.37 Unrestricted Funds	SCRS - EE - Staff		
I0173247	31-Jul-25	SC Retirement System		640,113 Unrestricted Funds	SCRS - ER - Staff		
I0173247	31-Jul-25	SC Retirement System		3,998.23 Unrestricted Funds	SCRS - EE - Retiree		
I0173247	31-Jul-25	SC Retirement System		11,066.26 Unrestricted Funds	SCRS - ER - Retirees		
I0173247	31-Jul-25	SC Retirement System		7,149.85 Unrestricted Funds	PORS - EE - Staff		
I0173247	31-Jul-25	SC Retirement System		20,085.52 Unrestricted Funds	PORS - ER - Staff		
I0173247	31-Jul-25	SC Retirement System		3,379.62 Unrestricted Funds	PORS - EE - Retiree		
I0173247	31-Jul-25	SC Retirement System		9,494.11 Unrestricted Funds	PORS - ER - Retirees		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0173247	31-Jul-25	SC Retirement System	505,586.36	Unrestricted Funds	ORP Extra - ER - Staff		
I0173247	31-Jul-25	SC Retirement System	215.60	Unrestricted Funds	PORS - ER - Staff		
S0255416	31-Jul-25	Citadel Employee/Student	2,126.97	Unrestricted Funds	Refunds payable		