

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175273	03-Nov-25	Advanced Video Group	10,916.40	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0175366	03-Nov-25	Brink's Incorporated	336.10	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0175385	03-Nov-25	Garda CL East, Inc.	570.17	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0175901	03-Nov-25	Event Partners LLC	7,491.73	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0175902	03-Nov-25	Citadel Employee/Student	10.13	Auxiliary Enterprise Funds	Supplies - other	Public Relations	Auxiliary Services
I0175905	03-Nov-25	Cintas Corporation	371.69	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0175908	03-Nov-25	Compass Group USA, Inc.	398,480.28	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0175909	03-Nov-25	Compass Group USA, Inc.	399,318.48	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0175915	03-Nov-25	Citadel Employee/Student	147.03	Unrestricted Funds	Travel - POV out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	15.00	Unrestricted Funds	Travel - meals out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	627.00	Unrestricted Funds	Travel - lodging out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	123.90	Unrestricted Funds	Travel - lodging out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	108.00	Unrestricted Funds	Travel - lodging out of state	Student Business Services	Institutional support
I0175915	03-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Student Business Services	Institutional support
I0175916	03-Nov-25	Citadel Employee/Student	158.86	Auxiliary Enterprise Funds	Travel - POV in-state	Football Game Day Expenses	Auxiliary Services
I0175916	03-Nov-25	Citadel Employee/Student	145.64	Auxiliary Enterprise Funds	Travel - POV in-state	Football Game Day Expenses	Auxiliary Services
I0175917	03-Nov-25	Citadel Employee/Student	40.91	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	10.74	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	102.00	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	36.94	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	46.38	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	46.38	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	259.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	259.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175917	03-Nov-25	Citadel Employee/Student	10.60	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0175918	03-Nov-25	Citadel Employee/Student	35.89	Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	215.00	Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - lodging in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	68.41	Unrestricted Funds	Travel - POV in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
I0175918	03-Nov-25	Citadel Employee/Student	68.33	Unrestricted Funds	Travel - POV in-state	School of Education	Public Service
I0175919	03-Nov-25	Citadel Employee/Student	55.49	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	39.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	75.32	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	538.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	156.96	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0175919	03-Nov-25	Citadel Employee/Student	36.35	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0175926	03-Nov-25	Citadel Employee/Student	375.77	Restricted Funds	Travel - airfare out of state	Financial Services	Institutional support
I0175927	03-Nov-25	Supermarket Distributers of America	653.12	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0175927	03-Nov-25	Supermarket Distributers of America	1,755.39	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0175928	03-Nov-25	Vanguard Industries East Inc	91.70	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0175929	03-Nov-25	Vanguard Industries East Inc	303.70	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0175945	03-Nov-25	Citadel Employee/Student	250.00	Restricted Funds	Other professional fees	School of Business Administration	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175946	03-Nov-25	Citadel Employee/Student	47.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0175946	03-Nov-25	Citadel Employee/Student	47.90	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0175947	03-Nov-25	Citadel Employee/Student	101.19	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0175948	03-Nov-25	Citadel Employee/Student	71.22	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0175951	03-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	63.00	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	28.69	Restricted Funds	Travel - POV out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	1,195.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	1,512.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	352.47	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	561.37	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	10.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	29.30	Restricted Funds	Travel - POV out of state	School of Business Administration	Academic support
I0175951	03-Nov-25	Citadel Employee/Student	90.83	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0175944	04-Nov-25	Lorick Office Products	49,224.00	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0175952	04-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175952	04-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175952	04-Nov-25	Citadel Employee/Student	92.76	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175952	04-Nov-25	Citadel Employee/Student	518.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0175952	04-Nov-25	Citadel Employee/Student	118.79	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0175952	04-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0175954	04-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0175955	04-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0175956	04-Nov-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0175959	04-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	51.00	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	15.50	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	481.37	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	198.90	Restricted Funds	Travel - registration out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	199.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	28.36	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	199.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0175959	04-Nov-25	Citadel Employee/Student	28.36	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0175961	04-Nov-25	Citadel Employee/Student	255.71	Unrestricted Funds	Travel - POV in-state	Center for Teaching Innovation	Academic support
I0175961	04-Nov-25	Citadel Employee/Student	49.98	Unrestricted Funds	Travel - lodging in-state	Center for Teaching Innovation	Academic support
I0175961	04-Nov-25	Citadel Employee/Student	378.00	Unrestricted Funds	Travel - lodging in-state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	717.00	Unrestricted Funds	Travel - lodging out of state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	127.59	Unrestricted Funds	Travel - lodging out of state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0175963	04-Nov-25	Citadel Employee/Student	60.98	Unrestricted Funds	Travel - other out of state	Center for Teaching Innovation	Academic support
I0174779	05-Nov-25	HPM Apparel Inc	11,852.16	Agency Funds	Supplies - other	Planning & Assessment	Agency
I0174793	05-Nov-25	HPM Apparel Inc	8,273.51	Agency Funds	Supplies - other	Planning & Assessment	Agency
I0175847	05-Nov-25	Child Support Clearinghouse	409.00	Unrestricted Funds	Non-SC Child Support - EE		
I0175848	05-Nov-25	Maryland Child Support Account	844.00	Unrestricted Funds	Non-SC Child Support - EE		
I0175849	05-Nov-25	NC Child Support	1,155.00	Unrestricted Funds	Non-SC Child Support - EE		

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I0175850	05-Nov-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0175851	05-Nov-25	Application Software, Inc	60.42	Unrestricted Funds	MoneyPlus Admin - EE		
I0175851	05-Nov-25	Application Software, Inc	3,147.33	Unrestricted Funds	MoneyPlus HSA - EE		
I0175851	05-Nov-25	Application Software, Inc	8,449.29	Unrestricted Funds	MoneyPlus MSA - EE		
I0175851	05-Nov-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0175854	05-Nov-25	Variable Annuity Life Ins Co	11,334.88	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0175854	05-Nov-25	Variable Annuity Life Ins Co	3,633.06	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0175854	05-Nov-25	Variable Annuity Life Ins Co	6,297.15	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0175854	05-Nov-25	Variable Annuity Life Ins Co	2,018.35	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0175856	05-Nov-25	Hartford	11,661.48	Unrestricted Funds	Empower ORP - EE - STAFF		
I0175856	05-Nov-25	Hartford	1,809.22	Unrestricted Funds	Empower ORP - EE - Faculty		
I0175856	05-Nov-25	Hartford	6,478.63	Unrestricted Funds	Empower ORP - ER		
I0175856	05-Nov-25	Hartford	1,005.12	Unrestricted Funds	Empower ORP - ER - Faculty		
I0175857	05-Nov-25	TIAA-CREF as Agent for JPM	36,825.81	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0175857	05-Nov-25	TIAA-CREF as Agent for JPM	27,395.89	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0175857	05-Nov-25	TIAA-CREF as Agent for JPM	20,458.86	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0175857	05-Nov-25	TIAA-CREF as Agent for JPM	15,219.94	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0175859	05-Nov-25	Voya Institutional Trust Company	8,019.07	Unrestricted Funds	Voya ORP - EE - STAFF		
I0175859	05-Nov-25	Voya Institutional Trust Company	5,714.34	Unrestricted Funds	Voya ORP - EE - Faculty		
I0175859	05-Nov-25	Voya Institutional Trust Company	4,455.04	Unrestricted Funds	Voya ORP - ER - Staff		
I0175859	05-Nov-25	Voya Institutional Trust Company	3,174.63	Unrestricted Funds	Voya ORP - ER - Faculty		
I0175860	05-Nov-25	SC Deferred Compensation Program	5,468.95	Unrestricted Funds	Empower 401k - EE		
I0175860	05-Nov-25	SC Deferred Compensation Program	9,223.00	Unrestricted Funds	Empower 457b - EE		
I0175860	05-Nov-25	SC Deferred Compensation Program	1,855.00	Unrestricted Funds	Empower Roth 401k - EE		
I0175860	05-Nov-25	SC Deferred Compensation Program	2,680.00	Unrestricted Funds	Empower Roth 457b - EE		
I0175860	05-Nov-25	SC Deferred Compensation Program	1,408.25	Unrestricted Funds	Empower 401k Loan - EE		
I0175860	05-Nov-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0175861	05-Nov-25	SC Department of Revenue	104,498.86	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0175862	05-Nov-25	IRS	144,478.09	Unrestricted Funds	FICA Tax - EE		
I0175862	05-Nov-25	IRS	36,623.43	Unrestricted Funds	Medicare Tax - EE		
I0175862	05-Nov-25	IRS	1,448.91	Unrestricted Funds	Medicare Additional Tax - EE		
I0175862	05-Nov-25	IRS	244,799.01	Unrestricted Funds	Federal Income Tax - EE		
I0175862	05-Nov-25	IRS	144,478.09	Unrestricted Funds	FICA Tax - ER		
I0175862	05-Nov-25	IRS	36,623.43	Unrestricted Funds	Medicare Tax - ER		
I0175864	05-Nov-25	Variable Annuity Life Ins Co	1,790.00	Unrestricted Funds	Met Life 403b - EE		
I0175864	05-Nov-25	Variable Annuity Life Ins Co	8,183.00	Unrestricted Funds	TIAA-CREF 403b - EE		
I0175864	05-Nov-25	Variable Annuity Life Ins Co	2,250.00	Unrestricted Funds	Corebridge 403b - EE		
I0175865	05-Nov-25	SC Department of Revenue	1,062.50	Unrestricted Funds	Tax Levies - EE		
I0175867	05-Nov-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0175980	05-Nov-25	Citadel Employee/Student	1,000.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175981	05-Nov-25	Citadel Employee/Student	1,000.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175982	05-Nov-25	Citadel Employee/Student	1,550.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175983	05-Nov-25	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175984	05-Nov-25	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175985	05-Nov-25	Citadel Employee/Student	450.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175987	05-Nov-25	Citadel Employee/Student	175.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175989	05-Nov-25	Citadel Employee/Student	525.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175990	05-Nov-25	Citadel Employee/Student	325.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175993	05-Nov-25	Citadel Employee/Student	49.70	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0175994	05-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175995	05-Nov-25	Citadel Employee/Student	1,200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175996	05-Nov-25	Matson Little, LLC	750.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175997	05-Nov-25	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175998	05-Nov-25	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176000	05-Nov-25	Citadel Employee/Student	141.11	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	1,604.88	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	263.99	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	266.97	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	1,195.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176000	05-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176001	05-Nov-25	Citadel Employee/Student	63.00	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0176001	05-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176001	05-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176001	05-Nov-25	Citadel Employee/Student	916.14	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176001	05-Nov-25	Citadel Employee/Student	35.91	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0176002	05-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	331.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	38.73	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	17.10	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	23.16	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	12.53	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	1,195.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	23.81	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	199.91	Restricted Funds	Travel - airfare out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	9.82	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	698.70	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	698.70	Restricted Funds	Travel - lodging out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Academic support
I0176002	05-Nov-25	Citadel Employee/Student	36.73	Restricted Funds	Travel - other out of state	School of Business Administration	Academic support
I0176003	05-Nov-25	Citadel Employee/Student	163.00	Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	812.21	Restricted Funds	Travel - lodging foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	167.89	Restricted Funds	Travel - lodging foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	24.83	Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	225.00	Restricted Funds	Travel - registration foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	26.60	Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	463.57	Restricted Funds	Travel - airfare foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	163.00	Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	98.00	Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	163.00	Restricted Funds	Travel - meals foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	26.60	Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0176003	05-Nov-25	Citadel Employee/Student	66.00	Restricted Funds	Travel - other foreign	School of Business Administration	Instruction
I0176004	05-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	270.64	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	1,556.00	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	22.25	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support

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

### **Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176004	05-Nov-25	Citadel Employee/Student	451.66	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	22.89	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0176004	05-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176006	05-Nov-25	Citadel Employee/Student	282.28	Restricted Funds	Travel - POV in-state	Financial Services	Instruction
I0176008	05-Nov-25	Citadel Employee/Student	426.36	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
I0176010	05-Nov-25	Citadel Employee/Student	250.96	Auxiliary Enterprise Funds	Travel - airfare out of state	Soccer Recruiting	Auxiliary Services
I0176011	05-Nov-25	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Engineering Leadership & Prog Mgmt	Academic support
I0176011	05-Nov-25	Citadel Employee/Student	298.56	Restricted Funds	Travel - POV in-state	Engineering Leadership & Prog Mgmt	Academic support
I0176011	05-Nov-25	Citadel Employee/Student	49.98	Restricted Funds	Travel - lodging in-state	Engineering Leadership & Prog Mgmt	Academic support
I0176011	05-Nov-25	Citadel Employee/Student	378.00	Restricted Funds	Travel - lodging in-state	Engineering Leadership & Prog Mgmt	Academic support
I0176011	05-Nov-25	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Engineering Leadership & Prog Mgmt	Academic support
I0176012	05-Nov-25	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176013	05-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176014	05-Nov-25	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176016	05-Nov-25	Citadel Employee/Student	650.00	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0176021	05-Nov-25	Citadel Employee/Student	24.39	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176021	05-Nov-25	Citadel Employee/Student	73.05	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176034	05-Nov-25	Vanguard Industries East Inc	63.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176036	05-Nov-25	Citadel Employee/Student	82.30	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0176036	05-Nov-25	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	School of Education	Instruction
I0176036	05-Nov-25	Citadel Employee/Student	82.36	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0176037	05-Nov-25	Citadel Employee/Student	180.68	Unrestricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0176037	05-Nov-25	Citadel Employee/Student	41.79	Unrestricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0176037	05-Nov-25	Citadel Employee/Student	306.96	Unrestricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0176037	05-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0176037	05-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0176037	05-Nov-25	Citadel Employee/Student	26.00	Unrestricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0176038	05-Nov-25	Citadel Employee/Student	23.60	Restricted Funds	Supplies - other	School of Business Administration	Institutional support
CM175887	06-Nov-25	Clemson University	288.06	Restricted Funds	Other contractual services	Civil and Environmental Engineering	Research
I0173733	06-Nov-25	Modern Campus USA, Inc.	32,530.20	Restricted Funds	Dues and subscriptions	Associate Provost for Acad Affairs	Academic support
I0175139	06-Nov-25	Adams Outdoor Advertising Inc	5,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0175140	06-Nov-25	JAC Services, LLC	980.76	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175141	06-Nov-25	JAC Services, LLC	2,242.12	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175144	06-Nov-25	JAC Services, LLC	1,574.67	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175145	06-Nov-25	JAC Services, LLC	923.51	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175198	06-Nov-25	Hanover Uniform Co.	7,459.96	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0175231	06-Nov-25	South Carolina Council of Deans and Directors	100.00	Unrestricted Funds	Dues and subscriptions	Nursing	Instruction
I0175267	06-Nov-25	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175268	06-Nov-25	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175269	06-Nov-25	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175270	06-Nov-25	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175271	06-Nov-25	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175272	06-Nov-25	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0175299	06-Nov-25	Motorola Solutions, Inc	1,061.04	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0175303	06-Nov-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0175303	06-Nov-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0175303	06-Nov-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0175303	06-Nov-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0175304	06-Nov-25	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0175336	06-Nov-25	SEGRA	10,288.94	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175337	06-Nov-25	SEGRA	26,071.51	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0175338	06-Nov-25	SEGRA	81.78	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0175356	06-Nov-25	Follett Corporation Db a Follett Higher Education Group, LLC	7,845.29	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0175358	06-Nov-25	Follett Corporation Db a Follett Higher Education Group, LLC	350,735.27	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0175365	06-Nov-25	CEMS Engineering Inc.	40,803.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0175429	06-Nov-25	Camcor Inc	32,736.90	Unexpended Plant Funds	Audio Visual	Construction Management	Operation and maintenance of plant
I0175429	06-Nov-25	Camcor Inc	34,293.58	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0175463	06-Nov-25	Professional Services Computer Corp	1,597.00	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0175466	06-Nov-25	Occupational Health Center of the Southwest PA	144.00	Unrestricted Funds	Physican fees	Public Safety	Operation and maintenance of plant
I0175467	06-Nov-25	Occupational Health Center of the Southwest PA	144.00	Unrestricted Funds	Physician fees	Public Safety	Operation and maintenance of plant
I0175708	06-Nov-25	Dominion Energy South Carolina Inc	25.62	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0175708	06-Nov-25	Dominion Energy South Carolina Inc	10.66	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0175711	06-Nov-25	Motorola Solutions, Inc	618.78	Unrestricted Funds	Supplies - other	Buildings Division	Operation and maintenance of plant
I0175759	06-Nov-25	Control Management Inc	2,255.13	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0175846	06-Nov-25	South Carolina Comptroller General	6,244.00	Unrestricted Funds	Prepaid unemployment insurance		
I0175852	06-Nov-25	Department of Administration	508.00	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0175852	06-Nov-25	Department of Administration	1,849.76	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0175852	06-Nov-25	Department of Administration	331.12	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0175852	06-Nov-25	Department of Administration	435.39	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0175852	06-Nov-25	Department of Administration	410.75	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0175852	06-Nov-25	Department of Administration	2,292.54	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0175858	06-Nov-25	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0175866	06-Nov-25	Encoura LLC	139.31	Unrestricted Funds	Other contractual services	Admissions	Student services
I0175869	06-Nov-25	Merit Pages, Inc	9,996.00	Unrestricted Funds	Dues and subscriptions	Communications and Marketing	Institutional support
I0175874	06-Nov-25	Citadel Employee/Student	253.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0175875	06-Nov-25	Citadel Employee/Student	253.50	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0175878	06-Nov-25	Medical University of South Carolina	408.20	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0175880	06-Nov-25	Clemson University	266.88	Restricted Funds	Other contractual services	Civil and Environmental Engineering	Research
I0175881	06-Nov-25	Varsity Brands Holding Co Inc	555.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0175882	06-Nov-25	Marlow White	120.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0175886	06-Nov-25	Bottling Group LLC	1,191.31	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0175887	06-Nov-25	Clemson University	3,488.70	Restricted Funds	Other contractual services	Civil and Environmental Engineering	Research
I0175894	06-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	108.49	Unrestricted Funds	Travel - POV out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	650.52	Unrestricted Funds	Travel - lodging out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	108.72	Unrestricted Funds	Travel - POV out of state	Procurement Services	Institutional support
I0175894	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Procurement Services	Institutional support
I0175897	06-Nov-25	Citadel Employee/Student	8,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0175899	06-Nov-25	Enterprise Holdings Inc	1,020.38	Unrestricted Funds	Travel - registration out of state	Admissions	Student services
I0175903	06-Nov-25	Reddy Ice Corp	538.99	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0175903	06-Nov-25	Reddy Ice Corp	0.01	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0175913	06-Nov-25	Hai Zhou Xia	2,500.00	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0175914	06-Nov-25	Grenville H Winthrop	5,440.00	Unexpended Plant Funds	Landscaping	Construction Management	Operation and maintenance of plant
I0175920	06-Nov-25	Bottling Group LLC	875.35	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0175921	06-Nov-25	Sartorous LLC	1,098.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0175922	06-Nov-25	Under Armour Inc.	21.47	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0175923	06-Nov-25	Under Armour Inc.	120.41	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0175924	06-Nov-25	Under Armour Inc.	136.61	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0175925	06-Nov-25	Under Armour Inc.	302.66	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175932	06-Nov-25	The College Board	120,172.50	Unrestricted Funds	Other contractual services	Admissions	Student services
I0175933	06-Nov-25	Laerdal Medical Corporation	29,042.13	Restricted Funds	Equipment - medical and scientific	Nursing	Instruction
I0175933	06-Nov-25	Laerdal Medical Corporation	-	Restricted Funds	Equipment - IT	Nursing	Institutional support
I0175933	06-Nov-25	Laerdal Medical Corporation	21,265.90	Unrestricted Funds	Other professional fees	School of Science and Mathematics	Institutional support
I0175933	06-Nov-25	Laerdal Medical Corporation	5,976.56	Unrestricted Funds	Postage-Freight-Delivery	School of Science and Mathematics	Institutional support
I0175933	06-Nov-25	Laerdal Medical Corporation	11,120.73	Unrestricted Funds	Equipment - IT	Nursing	Instruction
I0175934	06-Nov-25	Compass Group USA, Inc.	444.62	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0175935	06-Nov-25	Citadel Petty Cash	70.34	Restricted Funds	Petty cash - supplies	School of Science and Mathematics	Academic support
I0175935	06-Nov-25	Citadel Petty Cash	210.00	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0175935	06-Nov-25	Citadel Petty Cash	6.00	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Instruction
I0175935	06-Nov-25	Citadel Petty Cash	180.79	Restricted Funds	Petty cash - supplies	School of Education	Instruction
I0175935	06-Nov-25	Citadel Petty Cash	21.29	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0175935	06-Nov-25	Citadel Petty Cash	360.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0175935	06-Nov-25	Citadel Petty Cash	23.95	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0175936	06-Nov-25	Citadel Petty Cash	30.00	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0175936	06-Nov-25	Citadel Petty Cash	2,400.00	Restricted Funds	Petty cash - student travel	English, Fine Arts & Communications	Academic support
I0175936	06-Nov-25	Citadel Petty Cash	58.00	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0175936	06-Nov-25	Citadel Petty Cash	177.38	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0175936	06-Nov-25	Citadel Petty Cash	71.02	Unrestricted Funds	Petty cash - supplies	School of Science and Mathematics	Academic support
I0175939	06-Nov-25	AspirEDU, Inc.	13,209.00	Restricted Funds	Software under 100,000	Academic Support Center	Academic support
I0175939	06-Nov-25	AspirEDU, Inc.	13,209.00	Unrestricted Funds	Software under 100,000	Planning & Assessment	Institutional support
I0175949	06-Nov-25	Enterprise Holdings Inc	360.55	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0175949	06-Nov-25	Enterprise Holdings Inc	360.55	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0175950	06-Nov-25	Under Armour Inc.	42.93	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0175957	06-Nov-25	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0175958	06-Nov-25	Carpenter Enterprises	514.41	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0175958	06-Nov-25	Carpenter Enterprises	0.01	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0175960	06-Nov-25	G & S Telecom Inc	145.00	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0175960	06-Nov-25	G & S Telecom Inc	38.15	Auxiliary Enterprise Funds	Supplies - data processing	Administrative Facilities	Auxiliary Services
I0175970	06-Nov-25	Pella Window & Door LLC	38,752.30	Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0175971	06-Nov-25	SMART Recycling US LLC	3,731.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0175976	06-Nov-25	Erskine College	4,500.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0175977	06-Nov-25	Beasley Floor Covering	2,750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0175978	06-Nov-25	Insulate Carolina	10,900.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0175986	06-Nov-25	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175988	06-Nov-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175991	06-Nov-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175992	06-Nov-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0175999	06-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176005	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	179.00	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	179.00	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	179.00	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	68.17	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	68.17	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	179.00	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	68.17	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	68.17	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176005	06-Nov-25	Citadel Employee/Student	49.06	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0176005	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0176007	06-Nov-25	Citadel Petty Cash	82.08	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0176007	06-Nov-25	Citadel Petty Cash	151.00	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176007	06-Nov-25	Citadel Petty Cash	110.93	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Instruction
I0176007	06-Nov-25	Citadel Petty Cash	209.88	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176007	06-Nov-25	Citadel Petty Cash	43.36	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0176007	06-Nov-25	Citadel Petty Cash	4.09	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0176007	06-Nov-25	Citadel Petty Cash	18.27	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0176009	06-Nov-25	Citadel Petty Cash	59.58	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0176009	06-Nov-25	Citadel Petty Cash	32.66	Restricted Funds	Petty cash - student travel	Krause Leadership	Academic support
I0176009	06-Nov-25	Citadel Petty Cash	35.47	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0176009	06-Nov-25	Citadel Petty Cash	175.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0176009	06-Nov-25	Citadel Petty Cash	105.73	Restricted Funds	Petty cash - supplies	Biology	Academic support
I0176009	06-Nov-25	Citadel Petty Cash	136.93	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0176015	06-Nov-25	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176017	06-Nov-25	Rise Above Consulting	81.75	Restricted Funds	Printing	Athletics Administration	Operation and maintenance of plant
I0176018	06-Nov-25	Lyrasis	7,786.80	Unrestricted Funds	On line databases	Library	Academic support
I0176019	06-Nov-25	Enterprise Holdings Inc	509.17	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0176019	06-Nov-25	Enterprise Holdings Inc	899.94	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0176020	06-Nov-25	Lyrasis	1,446.27	Unrestricted Funds	On line databases	Library	Academic support
I0176022	06-Nov-25	Royal Promo Store, LLC.	800.00	Auxiliary Enterprise Funds	Other professional fees	Track	Auxiliary Services
I0176022	06-Nov-25	Royal Promo Store, LLC.	800.00	Auxiliary Enterprise Funds	Other professional fees	Track - Womens	Auxiliary Services
I0176023	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176024	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176025	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176026	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176027	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176028	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176029	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176030	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176031	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176032	06-Nov-25	The Fairbanks Group LLC	5,000.00	Restricted Funds	Other contractual services	Political Science	Instruction
I0176033	06-Nov-25	Citadel Employee/Student	5,450.00	Restricted Funds	Other contractual services	Political Science	Instruction
I0176035	06-Nov-25	Tobacco Road Tees Inc	1,523.92	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176039	06-Nov-25	Fruit of the Loom	5,397.60	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176043	06-Nov-25	SCSEA	62.50	Unrestricted Funds	SCSEA Dues - EE		
I0176044	06-Nov-25	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0176044	06-Nov-25	Citadel Foundation	545.34	Unrestricted Funds	TCF Donations - EE		
I0176045	06-Nov-25	FabriClean Supply of Carolina LP	78.06	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0176047	06-Nov-25	Citadel Employee/Student	375.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176048	06-Nov-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176049	06-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176050	06-Nov-25	Citadel Employee/Student	251.82	Unrestricted Funds	Dues and subscriptions	Cyber and Computer Sciences	Academic support
I0176051	06-Nov-25	Citadel Employee/Student	19.00	Unrestricted Funds	Dues and subscriptions	Cyber and Computer Sciences	Institutional support
I0176052	06-Nov-25	Associated Posters Inc	301.78	Auxiliary Enterprise Funds	Printing	Athletic Promotions	Auxiliary Services
I0176053	06-Nov-25	Citadel Employee/Student	19.00	Unrestricted Funds	Dues and subscriptions	Cyber and Computer Sciences	Institutional support
I0176054	06-Nov-25	Citadel Employee/Student	172.65	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0176055	06-Nov-25	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0176056	06-Nov-25	Scholar Flights LLC	1,477.21	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176057	06-Nov-25	Citadel Employee/Student	297.63	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services



# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176058	06-Nov-25	Citadel Employee/Student	37.76	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	68.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	29.95	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	22.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176058	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176059	06-Nov-25	Citadel Employee/Student	156.10	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0176059	06-Nov-25	Citadel Employee/Student	21.00	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0176059	06-Nov-25	Citadel Employee/Student	175.00	Unrestricted Funds	Travel - lodging in-state	Commandant of Cadets	Student services
I0176060	06-Nov-25	Citadel Employee/Student	239.00	Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	41.59	Unrestricted Funds	Travel - lodging out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	72.92	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	49.50	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0176060	06-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0176061	06-Nov-25	Citadel Employee/Student	34.37	Unrestricted Funds	Travel - students	Civil and Environmental Engineering	Instruction
I0175415	07-Nov-25	G & S Telecom Inc	147.15	Restricted Funds	Equipment-IT- under 5,000	Athletics Administration	Institutional support
I0175415	07-Nov-25	G & S Telecom Inc	700.00	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0175753	07-Nov-25	Comcast Cable	279.10	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0175912	07-Nov-25	Cullum Mechanical Construction Inc	6,400.00	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0176046	07-Nov-25	Camcor Inc	36,973.75	Unexpended Plant Funds	Audio Visual	Construction Management	Operation and maintenance of plant
I0176046	07-Nov-25	Camcor Inc	38,731.94	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0176062	07-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	62.75	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176062	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176064	07-Nov-25	FabriClean Supply of Carolina LP	1,277.13	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0176066	07-Nov-25	Accredited Lock and Door Hardware Co	2,097.31	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176067	07-Nov-25	Accredited Lock and Door Hardware Co	4,893.73	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176068	07-Nov-25	Garda CL East, Inc.	565.49	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0176069	07-Nov-25	Citadel Employee/Student	18.52	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0176070	07-Nov-25	Citadel Employee/Student	531.21	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176071	07-Nov-25	Lockwood Riverfront Hotel LLC	185.82	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176072	07-Nov-25	Citadel Employee/Student	560.66	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176073	07-Nov-25	Citadel Employee/Student	22.27	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176074	07-Nov-25	Lockwood Riverfront Hotel LLC	426.36	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176075	07-Nov-25	Citadel Employee/Student	31.30	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176076	07-Nov-25	Citadel Employee/Student	49.14	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176077	07-Nov-25	Citadel Employee/Student	86.48	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176078	07-Nov-25	Citadel Employee/Student	149.80	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176080	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176080	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176080	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176080	07-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176080	07-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services

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

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176080	07-Nov-25	Citadel Employee/Student	62.75	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176080	07-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176082	07-Nov-25	DWG Inc Consulting Engineers	1,392.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176083	07-Nov-25	Data Network Solutions	3,500.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0176084	07-Nov-25	Coast Architects Inc	5,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176088	10-Nov-25	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176089	10-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176090	10-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176092	10-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176093	10-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176095	10-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176096	10-Nov-25	Citadel Employee/Student	350.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	246.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	89.13	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	218.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	112.50	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	21.09	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	86.22	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	204.12	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176096	10-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176097	10-Nov-25	Citadel Employee/Student	52.01	Restricted Funds	Travel - other in-state	Provost and Dean of the College	Student services
I0176097	10-Nov-25	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0176097	10-Nov-25	Citadel Employee/Student	52.28	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0176097	10-Nov-25	Citadel Employee/Student	402.30	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0176097	10-Nov-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0176098	10-Nov-25	Citadel Employee/Student	418.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	72.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	82.60	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176098	10-Nov-25	Citadel Employee/Student	156.72	Unrestricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0176108	10-Nov-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0176109	10-Nov-25	Citadel Employee/Student	95.32	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176110	10-Nov-25	Citadel Employee/Student	103.80	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176115	10-Nov-25	Pohlig Consulting,LLC	2,400.00	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0176129	10-Nov-25	Citadel Employee/Student	700.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176130	10-Nov-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Provost and Dean of the College	Student services
CR176150	12-Nov-25	Triad Mechanical Contractors	9,063.25	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0175046	12-Nov-25	Global Parcel Service LLC	5,390.00	Unrestricted Funds	Software under 100,000	Post Office	Student services
I0175173	12-Nov-25	Charleston National Golf Club, Inc.	11,719.52	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0175330	12-Nov-25	Alternative Staffing	6,573.18	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0175370	12-Nov-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0175370	12-Nov-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0175425	12-Nov-25	Agilent Technologies Inc	5,212.38	Unrestricted Funds	Supplies - maint and janitorial	Chemistry	Academic support
I0175425	12-Nov-25	Agilent Technologies Inc	441.45	Unrestricted Funds	Other professional fees	Chemistry	Academic support
I0175428	12-Nov-25	Charles Abatement, LLC	1,800.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services

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I0175592	12-Nov-25	WM Building Envelope Consultants LLC	47,710.40	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0175659	12-Nov-25	Perpetual Capital HoldingsII, LLC	5,066.04	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0176063	12-Nov-25	Alternative Roofing Solutions	2,001.75	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0176063	12-Nov-25	Alternative Roofing Solutions	1,295.25	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0176063	12-Nov-25	Alternative Roofing Solutions	628.00	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0176085	12-Nov-25	Citadel Employee/Student	175.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176086	12-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176087	12-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176091	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176094	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176099	12-Nov-25	ADC Engineering, Inc	557.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176100	12-Nov-25	Orkin	1.82	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0176100	12-Nov-25	Orkin	36.47	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0176100	12-Nov-25	Orkin	263.86	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0176100	12-Nov-25	Orkin	447.74	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0176100	12-Nov-25	Orkin	16.35	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0176100	12-Nov-25	Orkin	13.05	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0176100	12-Nov-25	Orkin	24.18	Auxiliary Enterprise Funds	Maintenance contracts	Cadet Store	Auxiliary Services
I0176100	12-Nov-25	Orkin	4.66	Unrestricted Funds	Maintenance contracts	Career Services	Student services
I0176100	12-Nov-25	Orkin	1,012.95	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0176100	12-Nov-25	Orkin	14.43	Auxiliary Enterprise Funds	Maintenance contracts	Infirmary	Auxiliary Services
I0176100	12-Nov-25	Orkin	18.54	Auxiliary Enterprise Funds	Maintenance contracts	Laundry and Dry Cleaning	Auxiliary Services
I0176100	12-Nov-25	Orkin	179.83	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0176100	12-Nov-25	Orkin	6.27	Unrestricted Funds	Maintenance contracts	Quarters 1	Operation and maintenance of plant
I0176101	12-Nov-25	Orkin	1.82	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0176101	12-Nov-25	Orkin	36.47	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0176101	12-Nov-25	Orkin	263.86	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0176101	12-Nov-25	Orkin	447.74	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0176101	12-Nov-25	Orkin	16.35	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0176101	12-Nov-25	Orkin	13.05	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0176101	12-Nov-25	Orkin	24.18	Auxiliary Enterprise Funds	Maintenance contracts	Cadet Store	Auxiliary Services
I0176101	12-Nov-25	Orkin	4.66	Unrestricted Funds	Maintenance contracts	Career Services	Student services
I0176101	12-Nov-25	Orkin	1,012.95	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0176101	12-Nov-25	Orkin	14.43	Auxiliary Enterprise Funds	Maintenance contracts	Infirmary	Auxiliary Services
I0176101	12-Nov-25	Orkin	18.54	Auxiliary Enterprise Funds	Maintenance contracts	Laundry and Dry Cleaning	Auxiliary Services
I0176101	12-Nov-25	Orkin	179.83	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0176101	12-Nov-25	Orkin	6.27	Unrestricted Funds	Maintenance contracts	Quarters 1	Operation and maintenance of plant
I0176102	12-Nov-25	ADC Engineering, Inc	313.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176103	12-Nov-25	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176104	12-Nov-25	Citadel Employee/Student	26,925.88	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176107	12-Nov-25	ADC Engineering, Inc	480.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176111	12-Nov-25	Southeastern Accreditation Consultants	4,996.50	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0176112	12-Nov-25	VWR International LLC	210.77	Unrestricted Funds	Equipment - medical and scientific	Chemistry	Academic support
I0176112	12-Nov-25	VWR International LLC	132.77	Unrestricted Funds	Supplies - educational	Chemistry	Academic support
I0176113	12-Nov-25	VWR International LLC	7,382.62	Unrestricted Funds	Equipment - medical and scientific	Chemistry	Academic support
I0176113	12-Nov-25	VWR International LLC	4,650.63	Unrestricted Funds	Supplies - educational	Chemistry	Academic support
I0176114	12-Nov-25	VWR International LLC	2,452.12	Unrestricted Funds	Equipment - medical and scientific	Chemistry	Academic support
I0176114	12-Nov-25	VWR International LLC	1,544.69	Unrestricted Funds	Supplies - educational	Chemistry	Academic support
I0176116	12-Nov-25	Valdosta State University	50,000.00	Auxiliary Enterprise Funds	Athletics guarantees	Football	Auxiliary Services
I0176117	12-Nov-25	Herald Office Systems	7,335.70	Restricted Funds	Supplies - office	Civil and Environmental Engineering	Instruction
I0176118	12-Nov-25	Metro Elevator, Coastal Inc.	84,620.10	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176119	12-Nov-25	S and ME Inc	3,714.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176120	12-Nov-25	S and ME Inc	2,099.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176121	12-Nov-25	Caplea Coe Architects Inc	14,073.58	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176122	12-Nov-25	McMillan Pazdan Smith LLC	33,804.15	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176123	12-Nov-25	McMillan Pazdan Smith LLC	472.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176124	12-Nov-25	McMillan Pazdan Smith LLC	3,304.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176125	12-Nov-25	Lyft, Inc.	275.97	Restricted Funds	Travel - students	Krause Leadership	Academic support
I0176125	12-Nov-25	Lyft, Inc.	424.39	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176126	12-Nov-25	McMillan Pazdan Smith LLC	2,155.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176127	12-Nov-25	McMillan Pazdan Smith LLC	3,020.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176128	12-Nov-25	McMillan Pazdan Smith LLC	11,325.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176131	12-Nov-25	Performance Food Group, Inc	574.82	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0176132	12-Nov-25	Performance Food Group, Inc	184.92	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0176133	12-Nov-25	Goodwin Mills Cawood, LLC	1,538.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176134	12-Nov-25	Citadel Employee/Student	8,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0176135	12-Nov-25	Citadel Employee/Student	8,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0176136	12-Nov-25	Citadel Employee/Student	8,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0176137	12-Nov-25	Citadel Employee/Student	8,000.00	Restricted Funds	Awards	Cyber and Computer Sciences	Research
I0176138	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176139	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176140	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176141	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176142	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176143	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Volleyball - Womens	Auxiliary Services
I0176144	12-Nov-25	Enterprise Rent-A-Car	343.64	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176145	12-Nov-25	Enterprise Holdings Inc	1,832.35	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176147	12-Nov-25	Follett Corporation DbA Follett Higher Education Group, LLC	2,093.96	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176148	12-Nov-25	Follett Corporation DbA Follett Higher Education Group, LLC	1,353.41	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176149	12-Nov-25	Grace Hospitality	29,517.76	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0176150	12-Nov-25	Triad Mechanical Contractors	258,950.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176151	12-Nov-25	Citadel Employee/Student	32.68	Auxiliary Enterprise Funds	Supplies - other	Track	Auxiliary Services
I0176151	12-Nov-25	Citadel Employee/Student	32.69	Auxiliary Enterprise Funds	Supplies - other	Track - Womens	Auxiliary Services
I0176152	12-Nov-25	Citadel Employee/Student	600.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176153	12-Nov-25	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176154	12-Nov-25	Citadel Employee/Student	175.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176155	12-Nov-25	Citadel Employee/Student	105.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176156	12-Nov-25	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0176157	12-Nov-25	US Dept of the Treasury	240.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176158	12-Nov-25	Citadel Employee/Student	86.04	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0176159	12-Nov-25	Citadel Employee/Student	216.16	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0176160	12-Nov-25	Citadel Employee/Student	242.18	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0176161	12-Nov-25	US Dept of the Treasury	9,249.96	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176162	12-Nov-25	Academic HealthPlans Inc	43,100.91	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0176163	12-Nov-25	Academic HealthPlans Inc	371,944.89	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0176164	12-Nov-25	Lyft, Inc.	109.51	Auxiliary Enterprise Funds	Other professional fees	Director of Outbound Sales	Auxiliary Services
I0176165	12-Nov-25	Otis Elevator Co	1,225.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176166	12-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0176166	12-Nov-25	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0176166	12-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0176166	12-Nov-25	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Human Resources	Institutional support
I0176166	12-Nov-25	Citadel Employee/Student	270.87	Unrestricted Funds	Travel - POV in-state	Human Resources	Institutional support

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I0176167	12-Nov-25	Vanguard Industries East Inc	11,910.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176168	12-Nov-25	TentSOUTH, LLC	1,977.70	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176169	12-Nov-25	Intentional Ministry Marketing	451.26	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176171	12-Nov-25	Bayly Inc	23,384.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176172	12-Nov-25	Bayly Inc	26,255.20	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176174	12-Nov-25	EN-R-G Foods LLC	846.12	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0176175	12-Nov-25	Citadel Employee/Student	79.92	Auxiliary Enterprise Funds	Travel - POV out of state	Football Game Day Expenses	Auxiliary Services
I0176175	12-Nov-25	Citadel Employee/Student	562.45	Auxiliary Enterprise Funds	Travel - POV out of state	Football Game Day Expenses	Auxiliary Services
I0176175	12-Nov-25	Citadel Employee/Student	404.85	Auxiliary Enterprise Funds	Travel - POV out of state	Football Game Day Expenses	Auxiliary Services
I0176176	12-Nov-25	Compass Group USA, Inc.	56,761.50	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176180	12-Nov-25	Cintas Corporation	372.89	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176182	12-Nov-25	McMillan Pazdan Smith LLC	3,587.20	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176184	12-Nov-25	Compass Group USA, Inc.	2,020.20	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0176185	12-Nov-25	Premier Exteriors Commercial LLC	5,760.00	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0176186	12-Nov-25	S and ME Inc	3,435.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176187	12-Nov-25	Kamco Enterprises LLC	500.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176188	12-Nov-25	Kamco Enterprises LLC	2,000.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176190	12-Nov-25	AA Carolina Events Inc.	5,632.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176191	12-Nov-25	Coast Architects Inc	2,585.70	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176192	12-Nov-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176193	12-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176195	12-Nov-25	Citadel Employee/Student	22.00	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0176195	12-Nov-25	Citadel Employee/Student	108.00	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0176195	12-Nov-25	Citadel Employee/Student	108.00	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0176195	12-Nov-25	Citadel Employee/Student	108.00	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0176195	12-Nov-25	Citadel Employee/Student	92.00	Unrestricted Funds	Travel - meals foreign	Global Scholars	Instruction
I0176196	12-Nov-25	Citadel Employee/Student	24.11	Unrestricted Funds	Travel - other foreign	Global Scholars	Instruction
I0176197	12-Nov-25	Citadel Employee/Student	149.51	Unrestricted Funds	Travel - other foreign	Global Scholars	Instruction
I0176198	12-Nov-25	Citadel Employee/Student	360.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176199	12-Nov-25	Citadel Employee/Student	249.09	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0176200	12-Nov-25	Citadel Employee/Student	143.90	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0176200	12-Nov-25	Citadel Employee/Student	3.02	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0176201	12-Nov-25	Lockwood Riverfront Hotel LLC	371.64	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0176202	12-Nov-25	Citadel Employee/Student	323.29	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176203	12-Nov-25	Citadel Employee/Student	43.23	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176204	12-Nov-25	Citadel Employee/Student	56.08	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176205	12-Nov-25	Citadel Employee/Student	165.72	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176206	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176207	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176208	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176209	12-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176210	12-Nov-25	Grace Hospitality	428.44	Restricted Funds	Travel non-employee	Political Science	Instruction
I0176211	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176212	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176213	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176214	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176215	12-Nov-25	AA Carolina Events Inc.	4,666.00	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0176216	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176217	12-Nov-25	Citadel Employee/Student	41.92	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0176218	12-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176219	12-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services

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I0176220	12-Nov-25	Citadel Employee/Student	417.90	Restricted Funds	Travel - POV out of state	English, Fine Arts & Communications	Academic support
I0176221	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176222	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176223	12-Nov-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176224	12-Nov-25	Citadel Employee/Student	341.37	Unrestricted Funds	Travel non-employee	Psychology	Instruction
I0176225	12-Nov-25	Citadel Employee/Student	35.55	Auxiliary Enterprise Funds	Postage-Freight-Delivery	Public Relations	Auxiliary Services
I0176226	12-Nov-25	Enterprise Holdings Inc	180.98	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0176226	12-Nov-25	Enterprise Holdings Inc	85.77	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0176227	12-Nov-25	Weintraub Brothers Co Inc	5,142.50	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0176228	12-Nov-25	Follett Corporation DbA Follett Higher Education Group, LLC	27,102.15	Unrestricted Funds	Accts Payable - Follett	Student Affairs and Academic Serv	Academic support
I0176228	12-Nov-25	Follett Corporation DbA Follett Higher Education Group, LLC	1,001.74	Unrestricted Funds	Supplies - educational	Student Affairs and Academic Serv	Academic support
I0176229	12-Nov-25	Citadel Employee/Student	163.10	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176230	12-Nov-25	Citadel Employee/Student	445.20	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176231	12-Nov-25	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176232	12-Nov-25	Lockwood Riverfront Hotel LLC	197.82	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0176233	12-Nov-25	Citadel Employee/Student	36.68	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176235	12-Nov-25	Citadel Employee/Student	36.52	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
CR175706	13-Nov-25	Thompson Construction Group Inc	47,557.46	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176238	13-Nov-25	Top Shelf Catering Company LLC	6,414.36	Restricted Funds	Supplies - food	History	Academic support
I0176239	13-Nov-25	Thompson Construction Group Inc	1,358,784.52	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176240	13-Nov-25	Citadel Employee/Student	83.44	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176241	13-Nov-25	Citadel Employee/Student	518.56	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176242	13-Nov-25	Citadel Employee/Student	153.57	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	250.00	Restricted Funds	Travel - registration out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	151.15	Restricted Funds	Travel - POV out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	20.00	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	27.30	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	179.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0176242	13-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176250	13-Nov-25	Compass Group USA, Inc.	555.00	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0176253	13-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176253	13-Nov-25	Citadel Employee/Student	122.95	Unrestricted Funds	Travel - other out of state	Financial Services	Institutional support
I0176253	13-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0176253	13-Nov-25	Citadel Employee/Student	187.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176253	13-Nov-25	Citadel Employee/Student	1,036.00	Unrestricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0176274	13-Nov-25	Child Support Clearinghouse	409.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176276	13-Nov-25	Maryland Child Support Account	844.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176279	13-Nov-25	NC Child Support	1,155.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176281	13-Nov-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0176282	13-Nov-25	Application Software, Inc	109.14	Unrestricted Funds	MoneyPlus Admin - EE		
I0176282	13-Nov-25	Application Software, Inc	3,147.33	Unrestricted Funds	MoneyPlus HSA - EE		
I0176282	13-Nov-25	Application Software, Inc	8,624.34	Unrestricted Funds	MoneyPlus MSA - EE		
I0176282	13-Nov-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0176285	13-Nov-25	Variable Annuity Life Ins Co	11,257.92	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0176285	13-Nov-25	Variable Annuity Life Ins Co	3,372.06	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0176285	13-Nov-25	Variable Annuity Life Ins Co	6,254.39	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0176285	13-Nov-25	Variable Annuity Life Ins Co	1,873.35	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0176286	13-Nov-25	Hartford	11,688.55	Unrestricted Funds	Empower ORP - EE - STAFF		
I0176286	13-Nov-25	Hartford	1,809.22	Unrestricted Funds	Empower ORP - EE - Faculty		
I0176286	13-Nov-25	Hartford	6,493.68	Unrestricted Funds	Empower ORP - ER		

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I0176286	13-Nov-25	Hartford	1,005.12	Unrestricted Funds	Empower ORP - ER - Faculty		
I0176287	13-Nov-25	TIAA-CREF as Agent for JPM	34,546.76	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0176287	13-Nov-25	TIAA-CREF as Agent for JPM	27,957.21	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0176287	13-Nov-25	TIAA-CREF as Agent for JPM	19,192.73	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0176287	13-Nov-25	TIAA-CREF as Agent for JPM	15,531.78	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0176288	13-Nov-25	Voya Institutional Trust Company	7,879.03	Unrestricted Funds	Voya ORP - EE - STAFF		
I0176288	13-Nov-25	Voya Institutional Trust Company	5,642.34	Unrestricted Funds	Voya ORP - EE - Faculty		
I0176288	13-Nov-25	Voya Institutional Trust Company	4,377.24	Unrestricted Funds	Voya ORP - ER - Staff		
I0176288	13-Nov-25	Voya Institutional Trust Company	3,134.63	Unrestricted Funds	Voya ORP - ER - Faculty		
I0176289	13-Nov-25	SC Deferred Compensation Program	5,568.93	Unrestricted Funds	Empower 401k - EE		
I0176289	13-Nov-25	SC Deferred Compensation Program	9,223.00	Unrestricted Funds	Empower 457b - EE		
I0176289	13-Nov-25	SC Deferred Compensation Program	1,855.00	Unrestricted Funds	Empower Roth 401k - EE		
I0176289	13-Nov-25	SC Deferred Compensation Program	2,680.00	Unrestricted Funds	Empower Roth 457b - EE		
I0176289	13-Nov-25	SC Deferred Compensation Program	1,408.25	Unrestricted Funds	Empower 401k Loan - EE		
I0176289	13-Nov-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0176291	13-Nov-25	Georgia Department of Revenue	9.26	Unrestricted Funds	Non-SC State Income Tax - EE		
I0176293	13-Nov-25	SC Department of Revenue	99,851.05	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0176294	13-Nov-25	IRS	141,870.54	Unrestricted Funds	FICA Tax - EE		
I0176294	13-Nov-25	IRS	35,442.28	Unrestricted Funds	Medicare Tax - EE		
I0176294	13-Nov-25	IRS	862.29	Unrestricted Funds	Medicare Additional Tax - EE		
I0176294	13-Nov-25	IRS	218,536.39	Unrestricted Funds	Federal Income Tax - EE		
I0176294	13-Nov-25	IRS	141,870.54	Unrestricted Funds	FICA Tax - ER		
I0176294	13-Nov-25	IRS	35,442.28	Unrestricted Funds	Medicare Tax - ER		
I0176298	13-Nov-25	Variable Annuity Life Ins Co	1,790.00	Unrestricted Funds	Met Life 403b - EE		
I0176298	13-Nov-25	Variable Annuity Life Ins Co	8,183.00	Unrestricted Funds	TIAA-CREF 403b - EE		
I0176298	13-Nov-25	Variable Annuity Life Ins Co	2,250.00	Unrestricted Funds	Corebridge 403b - EE		
I0176299	13-Nov-25	SC Department of Revenue	1,062.50	Unrestricted Funds	Tax Levies - EE		
I0176300	13-Nov-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
CR176273	14-Nov-25	Shenandoah Restorations, Inc.	1,119.00	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR176277	14-Nov-25	H.R. Allen, Inc.	1,855.16	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR176290	14-Nov-25	Triad Mechanical Contractors	9,063.25	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0175421	14-Nov-25	Bowman Consulting Group Ltd.	1,400.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0175423	14-Nov-25	Hart Halsey LLC	6,314.94	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0175424	14-Nov-25	Charles Abatement, LLC	1,275.00	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0175627	14-Nov-25	Jobelephant.com Inc	499.00	Restricted Funds	Advertising	Financial Services	Instruction
I0175756	14-Nov-25	Control Management Inc	428.39	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0175760	14-Nov-25	Control Management Inc	330.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0175853	14-Nov-25	Citadel Return Check	11,292.50	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0175975	14-Nov-25	Verizon Wireless	132.05	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0176234	14-Nov-25	Lockwood Riverfront Hotel LLC	197.82	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176236	14-Nov-25	Bottling Group LLC	690.24	Auxiliary Enterprise Funds	Supplies - food	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0176237	14-Nov-25	Varsity Brands Holding Co Inc	24,810.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176243	14-Nov-25	Under Armour Inc.	228.77	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0176244	14-Nov-25	Under Armour Inc.	23.40	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176245	14-Nov-25	Compass Group USA, Inc.	170.83	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0176246	14-Nov-25	Compass Group USA, Inc.	1,414.84	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0176247	14-Nov-25	Compass Group USA, Inc.	303.36	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0176248	14-Nov-25	Compass Group USA, Inc.	840.01	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0176249	14-Nov-25	Compass Group USA, Inc.	2,536.71	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0176251	14-Nov-25	Compass Group USA, Inc.	572.63	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0176254	14-Nov-25	Citadel Employee/Student	35.87	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176254	14-Nov-25	Citadel Employee/Student	71.58	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176254	14-Nov-25	Citadel Employee/Student	35.49	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176255	14-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	62.75	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176255	14-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176256	14-Nov-25	Citadel Employee/Student	39.00	Unrestricted Funds	Travel - other in-state	Financial Aid	Student services
I0176256	14-Nov-25	Citadel Employee/Student	21.00	Unrestricted Funds	Travel - other in-state	Financial Aid	Student services
I0176256	14-Nov-25	Citadel Employee/Student	33.00	Unrestricted Funds	Travel - other in-state	Financial Aid	Student services
I0176257	14-Nov-25	The Building Envelope Enclosure Group	750.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176258	14-Nov-25	AT and T Mobility	1,771.40	Unrestricted Funds	Cellular phones	Telecommunications	Institutional support
I0176260	14-Nov-25	The Bootjack Inc.	588.41	Unrestricted Funds	Supplies - maint and janitorial	Services Division	Operation and maintenance of plant
I0176261	14-Nov-25	Soil Consultants Inc	2,312.50	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0176264	14-Nov-25	Accruent, LLC	654.00	Unexpended Plant Funds	Other costs	Construction Management	Operation and maintenance of plant
I0176266	14-Nov-25	WM Building Envelope Consultants LLC	1,750.00	Unexpended Plant Funds	Professional fees	Physical Plant	Operation and maintenance of plant
I0176267	14-Nov-25	RMF Engineering Inc	4,370.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176268	14-Nov-25	ADC Engineering, Inc	1,200.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176270	14-Nov-25	Soil Consultants Inc	153.75	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176272	14-Nov-25	RMF Engineering Inc	63.14	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176273	14-Nov-25	Shenandoah Restorations, Inc.	31,980.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0176277	14-Nov-25	H.R. Allen, Inc.	53,004.45	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176284	14-Nov-25	Charleston Water System	89.01	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0176296	14-Nov-25	Citadel Employee/Student	84.00	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	595.00	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	19.43	Restricted Funds	Travel - POV out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	747.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	106.44	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	610.37	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Academic support
I0176296	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176297	14-Nov-25	Citadel Employee/Student	168.18	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	375.00	Restricted Funds	Travel - registration out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	164.18	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	63.36	Restricted Funds	Travel - other out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	177.27	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	700.23	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	85.00	Restricted Funds	Travel - other out of state	Health and Human Performance	Research
I0176297	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Research
I0176301	14-Nov-25	Citadel Employee/Student	542.31	Restricted Funds	Travel - registration foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	652.96	Restricted Funds	Travel - airfare foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	85.00	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	51.79	Restricted Funds	Travel - other foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	28.00	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support



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I0176301	14-Nov-25	Citadel Employee/Student	54.30	Restricted Funds	Travel - other foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	63.75	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	41.70	Restricted Funds	Travel - other foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	1,020.55	Restricted Funds	Travel - lodging foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	85.00	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support
I0176301	14-Nov-25	Citadel Employee/Student	105.75	Restricted Funds	Travel - meals foreign	Cyber and Computer Sciences	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	675.00	Restricted Funds	Travel - registration out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	716.00	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	272.68	Restricted Funds	Travel - lodging out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	883.36	Restricted Funds	Travel - airfare out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	63.15	Restricted Funds	Travel - other out of state	Health and Human Performance	Academic support
I0176302	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Health and Human Performance	Academic support
I0176303	14-Nov-25	Citadel Employee/Student	250.00	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	432.37	Restricted Funds	Travel - airfare out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	248.24	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	248.24	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176303	14-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176304	14-Nov-25	Citadel Employee/Student	755.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0176304	14-Nov-25	Citadel Employee/Student	324.96	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0176305	14-Nov-25	Citadel Employee/Student	357.36	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer Recruiting	Auxiliary Services
I0176306	14-Nov-25	Citadel Employee/Student	1,001.59	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0176307	14-Nov-25	Citadel Employee/Student	364.00	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0176308	14-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176309	14-Nov-25	Academic HealthPlans Inc	3,192.66	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0176310	14-Nov-25	Marlow White	399.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176311	14-Nov-25	SEGRA	556.35	Unrestricted Funds	Telephone	Admissions	Student services
I0176312	14-Nov-25	Rischar Marketing and Manufacturing Inc.	2,401.20	Auxiliary Enterprise Funds	Supplies - other	Football	Auxiliary Services
I0176313	14-Nov-25	Black History Consortium	500.00	Unrestricted Funds	Dues and subscriptions	Black History Month	Student services
I0176314	14-Nov-25	Come Ready Foods LLC	902.92	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0176315	14-Nov-25	Marlow White	424.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176316	14-Nov-25	Marlow White	424.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176317	14-Nov-25	Supermarket Distributers of America	2,564.72	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0176317	14-Nov-25	Supermarket Distributers of America	198.00	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0176318	14-Nov-25	Supermarket Distributers of America	273.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0176319	14-Nov-25	Hanover Uniform Co.	4,900.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176320	14-Nov-25	TentSOUTH, LLC	1,977.70	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176321	14-Nov-25	Under Armour Inc.	143.51	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176322	14-Nov-25	Event Partners LLC	587.60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0176323	14-Nov-25	Jungle Inc.	620.60	Auxiliary Enterprise Funds	Supplies - athletics	Equipment Room	Auxiliary Services
I0176324	14-Nov-25	Otis Elevator Co	1,175.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176325	14-Nov-25	Citadel Employee/Student	270.03	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	225.00	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research

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I0176325	14-Nov-25	Citadel Employee/Student	81.51	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	40.66	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	627.00	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	26.21	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	55.00	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0176325	14-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0176326	14-Nov-25	Citadel Employee/Student	518.53	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	10.90	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	117.80	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	98.33	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	19.75	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176326	14-Nov-25	Citadel Employee/Student	10.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176329	17-Nov-25	Citadel Employee/Student	357.00	Restricted Funds	Travel - registration foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	97.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	97.00	Restricted Funds	Travel - meals foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	75.15	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	75.15	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	75.15	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	75.15	Restricted Funds	Travel - lodging foreign	Criminal Justice	Research
I0176329	17-Nov-25	Citadel Employee/Student	1,647.39	Restricted Funds	Travel - airfare foreign	Criminal Justice	Research
I0176333	17-Nov-25	Citadel Employee/Student	1,000.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0176334	17-Nov-25	Citadel Employee/Student	21.80	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176335	17-Nov-25	Citadel Employee/Student	175.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176336	17-Nov-25	Citadel Employee/Student	124.78	Unrestricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0176339	17-Nov-25	Citadel Employee/Student	126.82	Unrestricted Funds	Supplies - food	English, Fine Arts & Communications	Instruction
I0176339	17-Nov-25	Citadel Employee/Student	34.19	Unrestricted Funds	Travel - students	English, Fine Arts & Communications	Instruction
I0176345	17-Nov-25	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176346	17-Nov-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176348	17-Nov-25	Citadel Employee/Student	1,090.81	Restricted Funds	Supplies - other	Financial Services	Institutional support
I0176348	17-Nov-25	Citadel Employee/Student	232.50	Restricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0176349	17-Nov-25	Citadel Employee/Student	185.26	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176349	17-Nov-25	Citadel Employee/Student	10.69	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176351	17-Nov-25	Citadel Employee/Student	87.06	Auxiliary Enterprise Funds	Travel - other in-state	Tennis	Auxiliary Services
I0176352	17-Nov-25	Citadel Employee/Student	73.27	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	3.66	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	3.66	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	3.66	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	73.27	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	3.66	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	73.31	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	73.27	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	73.27	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	3.66	Restricted Funds	Travel - lodging foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	49.39	Restricted Funds	Travel - meals foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	237.00	Restricted Funds	Travel - airfare foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	86.00	Restricted Funds	Travel - meals foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	32.00	Restricted Funds	Travel - other foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	59.00	Restricted Funds	Travel - meals foreign	Physics	Academic support

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I0176352	17-Nov-25	Citadel Employee/Student	1,439.37	Restricted Funds	Travel - airfare foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	34.00	Restricted Funds	Travel - meals foreign	Physics	Academic support
I0176352	17-Nov-25	Citadel Employee/Student	96.77	Restricted Funds	Travel - registration foreign	Physics	Academic support
I0176353	17-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	21.20	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	139.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	111.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	495.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	28.69	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	415.36	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	29.30	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	69.94	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	398.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176353	17-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0175487	18-Nov-25	Adams Outdoor Advertising Inc	1,400.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0175520	18-Nov-25	JAC Services, LLC	105.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175622	18-Nov-25	Fiserv Inc.	1,402.55	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0175622	18-Nov-25	Fiserv Inc.	33.09	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0175622	18-Nov-25	Fiserv Inc.	2,371.01	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0175622	18-Nov-25	Fiserv Inc.	2,186.32	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0175622	18-Nov-25	Fiserv Inc.	276.50	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0175622	18-Nov-25	Fiserv Inc.	216.96	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0175622	18-Nov-25	Fiserv Inc.	247.01	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0175623	18-Nov-25	Fiserv Inc.	45.89	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0175624	18-Nov-25	Fiserv Inc.	71.12	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0175636	18-Nov-25	Howard Industries, Inc	4,316.40	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0176328	18-Nov-25	Citadel Employee/Student	125.00	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0176337	18-Nov-25	Bottling Group LLC	495.32	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0176338	18-Nov-25	Henry Schein Inc	972.83	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0176338	18-Nov-25	Henry Schein Inc	0.02	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0176340	18-Nov-25	Marlow White	439.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176341	18-Nov-25	Synergy Sports Technology, LLC	20,054.12	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0176343	18-Nov-25	Life Technologies Brasil	3,306.66	Restricted Funds	Supplies - educational	Biology	Research
I0176344	18-Nov-25	Precision Walls, Inc.	4,454.00	Unrestricted Funds	Other contractual services	School of Humanities and Soc Sci	Institutional support
I0176347	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176350	18-Nov-25	Henry Schein Inc	165.68	Auxiliary Enterprise Funds	Supplies - food	Weight Training	Auxiliary Services
I0176354	18-Nov-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0176354	18-Nov-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176355	18-Nov-25	Liberty Fire Protection Inc	426.40	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176355	18-Nov-25	Liberty Fire Protection Inc	2,099.60	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0176356	18-Nov-25	Liberty Fire Protection Inc	448.60	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176356	18-Nov-25	Liberty Fire Protection Inc	2,208.93	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0176357	18-Nov-25	McMillan Pazdan Smith LLC	9,747.92	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176361	18-Nov-25	Liberty Fire Protection Inc	295.00	Unrestricted Funds	Other contractual services	Motor Pool	Operation and maintenance of plant
I0176363	18-Nov-25	Port City Ambulance Service, LLC	5,031.39	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176364	18-Nov-25	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Other professional fees	Public Relations	Auxiliary Services
I0176365	18-Nov-25	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services

## The Citadel - The Military College of South Carolina

### Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176366	18-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176367	18-Nov-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176368	18-Nov-25	EPI Integrated Services, LLC	1,000.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0176369	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176370	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176371	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176372	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176373	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176374	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176375	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176376	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176377	18-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176378	18-Nov-25	Enterprise Holdings Inc	187.32	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0176379	18-Nov-25	Under Armour Inc.	1,499.67	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176380	18-Nov-25	Under Armour Inc.	130.56	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176381	18-Nov-25	Carpenter Enterprises	318.21	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0176381	18-Nov-25	Carpenter Enterprises	0.01	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0176382	18-Nov-25	Under Armour Inc.	63.43	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176383	18-Nov-25	Under Armour Inc.	649.99	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0176384	18-Nov-25	Under Armour Inc.	2,080.94	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0176385	18-Nov-25	Under Armour Inc.	131.25	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176386	18-Nov-25	Citadel Employee/Student	174.51	Restricted Funds	Supplies - food	School of Science and Mathematics	Institutional support
I0176387	18-Nov-25	Enterprise Holdings Inc	278.49	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176387	18-Nov-25	Enterprise Holdings Inc	511.68	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0176388	18-Nov-25	Citadel Employee/Student	956.74	Unrestricted Funds	Supplies - educational	History	Academic support
I0176389	18-Nov-25	US Dept of the Treasury	600.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176390	18-Nov-25	US Dept of the Treasury	1,656.89	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176391	18-Nov-25	Delores A Stafford	780.00	Unrestricted Funds	On line training	Title IX	Institutional support
I0176392	18-Nov-25	Riddell All American Sports Corp	1,421.45	Auxiliary Enterprise Funds	Athletics small equipment	Football	Auxiliary Services
I0176393	18-Nov-25	US Dept of the Treasury	2,160.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176394	18-Nov-25	US Dept of the Treasury	1,158.29	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176395	18-Nov-25	Enterprise Rent-A-Car	584.31	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176396	18-Nov-25	Enterprise Rent-A-Car	697.63	Unrestricted Funds	Travel - motor pool out of state	Krause Leadership	Institutional support
I0176397	18-Nov-25	Event Partners LLC	7,469.15	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176399	18-Nov-25	Citadel Petty Cash	179.00	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Institutional support
I0176399	18-Nov-25	Citadel Petty Cash	9.01	Restricted Funds	Petty cash - supplies	Chemistry	Academic support
I0176399	18-Nov-25	Citadel Petty Cash	15.62	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0176399	18-Nov-25	Citadel Petty Cash	27.41	Restricted Funds	Petty cash - supplies	Chemistry	Academic support
I0176399	18-Nov-25	Citadel Petty Cash	118.99	Restricted Funds	Petty cash - supplies	Chemistry	Academic support
I0176399	18-Nov-25	Citadel Petty Cash	7.00	Restricted Funds	Petty cash - supplies	Chemistry	Academic support
I0176402	18-Nov-25	Citadel Petty Cash	80.00	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0176402	18-Nov-25	Citadel Petty Cash	210.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0176402	18-Nov-25	Citadel Petty Cash	95.83	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176402	18-Nov-25	Citadel Petty Cash	107.91	Agency Funds	Petty cash - supplies	Aerospace Studies	Agency
I0176402	18-Nov-25	Citadel Petty Cash	141.69	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176402	18-Nov-25	Citadel Petty Cash	85.88	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176402	18-Nov-25	Citadel Petty Cash	145.81	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176403	18-Nov-25	Citadel Petty Cash	155.29	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0176403	18-Nov-25	Citadel Petty Cash	183.67	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0176403	18-Nov-25	Citadel Petty Cash	6.00	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0176403	18-Nov-25	Citadel Petty Cash	53.26	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176403	18-Nov-25	Citadel Petty Cash	217.64	Unrestricted Funds	Petty cash - student travel	Club Sports	Student services
I0176403	18-Nov-25	Citadel Petty Cash	405.00	Restricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0176404	18-Nov-25	Capital Waste Services, LLC	1,366.65	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0176405	18-Nov-25	Citadel Petty Cash	113.40	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176405	18-Nov-25	Citadel Petty Cash	177.49	Restricted Funds	Petty cash - supplies	Library	Academic support
I0176405	18-Nov-25	Citadel Petty Cash	113.32	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0176405	18-Nov-25	Citadel Petty Cash	80.00	Unrestricted Funds	Petty cash - student travel	Krause Leadership	Instruction
I0176405	18-Nov-25	Citadel Petty Cash	20.90	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0176405	18-Nov-25	Citadel Petty Cash	90.72	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0176405	18-Nov-25	Citadel Petty Cash	43.96	Restricted Funds	Petty cash - supplies	History	Academic support
I0176405	18-Nov-25	Citadel Petty Cash	180.35	Restricted Funds	Petty cash - supplies	History	Academic support
I0176406	18-Nov-25	Capital Waste Services, LLC	5,432.11	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0176406	18-Nov-25	Capital Waste Services, LLC	191.10	Auxiliary Enterprise Funds	Trash collection	Administrative Facilities	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	1,061.23	Auxiliary Enterprise Funds	Trash collection	Barracks	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	1,122.25	Auxiliary Enterprise Funds	Trash collection	Dining Hall	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	117.75	Auxiliary Enterprise Funds	Trash collection	Infirmary	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	70.03	Auxiliary Enterprise Funds	Trash collection	Readiness Center	Operation and maintenance of plant
I0176406	18-Nov-25	Capital Waste Services, LLC	45.32	Unrestricted Funds	Trash collection	VP of Facilities and Engineering	Operation and maintenance of plant
I0176406	18-Nov-25	Capital Waste Services, LLC	21.97	Auxiliary Enterprise Funds	Trash collection	Skybox and Club Seats	Operation and maintenance of plant
I0176406	18-Nov-25	Capital Waste Services, LLC	85.26	Auxiliary Enterprise Funds	Trash collection	Citadel Coffee Shop	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	125.73	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0176406	18-Nov-25	Capital Waste Services, LLC	2,346.83	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0176407	18-Nov-25	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176408	18-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176409	18-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
CM175732	20-Nov-25	Enterprise Holdings Inc	85.06	Unrestricted Funds	Travel - other out of state	Admissions	Student services
CR176420	20-Nov-25	H.R. Allen, Inc.	819.00	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0174472	20-Nov-25	Perpetual Capital HoldingsII, LLC	4,657.54	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0175448	20-Nov-25	Supermarket Distributors of America	1,001.28	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0175523	20-Nov-25	Citadel Return Check	75,683.76	Auxiliary Enterprise Funds	Miscellaneous	Financial Services	Auxiliary Services
I0175729	20-Nov-25	The Common Application, Inc.	686.65	Unrestricted Funds	Other contractual services	Admissions	Student services
I0175870	20-Nov-25	Jobelephant.com Inc	720.00	Restricted Funds	Advertising	Financial Services	Instruction
I0175871	20-Nov-25	Jobelephant.com Inc	720.00	Restricted Funds	Advertising	Financial Services	Instruction
I0175872	20-Nov-25	Jobelephant.com Inc	758.00	Restricted Funds	Advertising	Financial Services	Instruction
I0175904	20-Nov-25	Hart Halsey LLC	6,414.14	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0175938	20-Nov-25	Data Network Solutions	5,067.47	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176078	20-Nov-25	Citadel Employee/Student	149.80	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176398	20-Nov-25	AA Carolina Events Inc.	9,412.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0176400	20-Nov-25	AA Carolina Events Inc.	15,323.25	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176411	20-Nov-25	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176412	20-Nov-25	Frazier Deeter, LLC	9,240.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0176413	20-Nov-25	AA Carolina Events Inc.	5,749.00	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0176414	20-Nov-25	Southern Conference	3,450.00	Auxiliary Enterprise Funds	Athletics officials and referees	Wrestling	Auxiliary Services
I0176415	20-Nov-25	AA Carolina Events Inc.	4,839.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0176416	20-Nov-25	Enterprise Holdings Inc	3,493.52	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176417	20-Nov-25	AA Carolina Events Inc.	5,632.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176418	20-Nov-25	Under Armour Inc.	8,702.85	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176420	20-Nov-25	H.R. Allen, Inc.	23,400.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176422	20-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Health and Human Performance	Instruction
I0176422	20-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Health and Human Performance	Instruction
I0176422	20-Nov-25	Citadel Employee/Student	41.66	Unrestricted Funds	Travel - lodging out of state	Health and Human Performance	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176422	20-Nov-25	Citadel Employee/Student	238.00	Unrestricted Funds	Travel - lodging out of state	Health and Human Performance	Instruction
I0176422	20-Nov-25	Citadel Employee/Student	468.13	Unrestricted Funds	Travel - POV out of state	Health and Human Performance	Instruction
I0176422	20-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Health and Human Performance	Instruction
I0176423	20-Nov-25	Citadel Employee/Student	16.45	Auxiliary Enterprise Funds	Travel - other in-state	Public Relations	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	17.32	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	22.99	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	185.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	32.62	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0176424	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0176425	20-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	700.00	Restricted Funds	Travel - registration out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	32.31	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	747.19	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	40.96	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	52.00	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	897.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0176425	20-Nov-25	Citadel Employee/Student	143.52	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0176426	20-Nov-25	Citadel Employee/Student	327.06	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0176427	20-Nov-25	Citadel Employee/Student	174.00	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	174.00	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	174.00	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	82.49	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	175.18	Unrestricted Funds	Travel - lodging foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	1,741.41	Unrestricted Funds	Travel - airfare foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	55.17	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	63.29	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	100.00	Unrestricted Funds	Travel - other foreign	School of Humanities and Soc Sci	Institutional support
I0176427	20-Nov-25	Citadel Employee/Student	174.00	Unrestricted Funds	Travel - meals foreign	School of Humanities and Soc Sci	Institutional support
I0176428	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176428	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176428	20-Nov-25	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176428	20-Nov-25	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	127.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	19.05	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	440.91	Auxiliary Enterprise Funds	Travel - POV out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	440.27	Auxiliary Enterprise Funds	Travel - POV out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	14.15	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	152.95	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services

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

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176429	20-Nov-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	119.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services
I0176429	20-Nov-25	Citadel Employee/Student	24.66	Auxiliary Enterprise Funds	Travel - lodging out of state	Ticket Office	Auxiliary Services
I0176430	20-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176431	20-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176432	20-Nov-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176433	20-Nov-25	Citadel Employee/Student	750.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176434	20-Nov-25	Citadel Employee/Student	60.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176435	20-Nov-25	Bottling Group LLC	495.32	Auxiliary Enterprise Funds	Supplies - food	Football	Auxiliary Services
I0176436	20-Nov-25	Wayne Industries	1,800.00	Auxiliary Enterprise Funds	Other professional fees	Game Operations	Auxiliary Services
I0176437	20-Nov-25	Enterprise Holdings Inc	542.13	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0176437	20-Nov-25	Enterprise Holdings Inc	721.10	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0176438	20-Nov-25	Follett Corporation Db a Follett Higher Education Group, LLC	259.88	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176439	20-Nov-25	Follett Corporation Db a Follett Higher Education Group, LLC	1,487.73	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176443	20-Nov-25	Citadel Petty Cash	160.00	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176443	20-Nov-25	Citadel Petty Cash	81.03	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0176443	20-Nov-25	Citadel Petty Cash	105.48	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0176443	20-Nov-25	Citadel Petty Cash	126.59	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0176443	20-Nov-25	Citadel Petty Cash	175.00	Restricted Funds	Petty cash - supplies	Provost and Dean of the College	Student services
I0176443	20-Nov-25	Citadel Petty Cash	91.38	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176443	20-Nov-25	Citadel Petty Cash	150.00	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0176443	20-Nov-25	Citadel Petty Cash	101.57	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0176444	20-Nov-25	Event Partners LLC	7,427.06	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176445	20-Nov-25	Citadel Employee/Student	1,086.32	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0176446	20-Nov-25	Herc Rentals Inc	158.05	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0176446	20-Nov-25	Herc Rentals Inc	3.63	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0176447	20-Nov-25	Citadel Employee/Student	102.03	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176447	20-Nov-25	Citadel Employee/Student	93.16	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0176448	20-Nov-25	Citadel Employee/Student	333.09	Unrestricted Funds	Other professional fees	Cyber and Computer Sciences	Institutional support
I0176449	20-Nov-25	Lockwood Riverfront Hotel LLC	197.82	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0176450	20-Nov-25	Citadel Employee/Student	1,500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0176451	20-Nov-25	Key Thrasher, Inc.	342.82	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176452	20-Nov-25	Key Thrasher, Inc.	417.09	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176453	20-Nov-25	EN-R-G Foods LLC	768.32	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0176454	20-Nov-25	Citadel Employee/Student	8.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	17.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	11.02	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	22.93	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0176454	20-Nov-25	Citadel Employee/Student	456.80	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0176455	20-Nov-25	Citadel Employee/Student	495.38	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0176456	20-Nov-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0176457	20-Nov-25	Under Armour Inc.	114.40	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0176458	20-Nov-25	Medical University of South Carolina	1,920.00	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0176459	20-Nov-25	Medical University of South Carolina	622.78	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0176460	20-Nov-25	Citadel Employee/Student	680.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176461	20-Nov-25	Citadel Employee/Student	340.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176462	20-Nov-25	Citadel Employee/Student	279.00	Restricted Funds	Travel - registration out of state	Psychology	Research
I0176463	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research

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I0176463	20-Nov-25	Citadel Employee/Student	47.71	Restricted Funds	Travel - other out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	897.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	143.00	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	334.96	Restricted Funds	Travel - airfare out of state	Criminal Justice	Research
I0176463	20-Nov-25	Citadel Employee/Student	165.00	Restricted Funds	Travel - registration out of state	Criminal Justice	Research
I0176464	20-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0176464	20-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0176464	20-Nov-25	Citadel Employee/Student	32.03	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176464	20-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	School of Education	Public Service
I0176464	20-Nov-25	Citadel Employee/Student	42.00	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176464	20-Nov-25	Citadel Employee/Student	18.90	Unrestricted Funds	Travel - other out of state	School of Education	Public Service
I0176465	20-Nov-25	Under Armour Inc.	19,710.50	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0176466	20-Nov-25	Hart Halsey LLC	6,461.29	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176467	20-Nov-25	Bloomberg LP	78,743.25	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0176474	20-Nov-25	Citadel Employee/Student	58.73	Auxiliary Enterprise Funds	Supplies - other	Basketball	Auxiliary Services
I0176475	20-Nov-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0176476	20-Nov-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0176480	20-Nov-25	Citadel Employee/Student	428.02	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
CM174969	21-Nov-25	Visual Teaching Technologies	74.97	Restricted Funds	Other contractual services	Physics	Research
I0175974	21-Nov-25	Healthcare Services Group Inc.	2,141.00	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0176471	21-Nov-25	DWG Inc Consulting Engineers	800.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176482	21-Nov-25	Citadel Employee/Student	8.55	Auxiliary Enterprise Funds	Supplies - other	Administrative Facilities	Auxiliary Services
I0176483	21-Nov-25	Citadel Employee/Student	136.00	Restricted Funds	Travel - other foreign	School of Education	Academic support
I0176483	21-Nov-25	Citadel Employee/Student	6,491.61	Restricted Funds	Travel - airfare foreign	School of Education	Academic support
I0176484	21-Nov-25	Visual Teaching Technologies	833.33	Restricted Funds	Other contractual services	Physics	Research
I0176486	21-Nov-25	Citadel Employee/Student	1,098.00	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0176488	21-Nov-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176490	21-Nov-25	Citadel Employee/Student	404.19	Auxiliary Enterprise Funds	Supplies - food	VP Communications Contingency	Auxiliary Services
I0176491	21-Nov-25	Citadel Employee/Student	199.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176492	21-Nov-25	Citadel Employee/Student	52.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer - Womens	Auxiliary Services
I0176493	21-Nov-25	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0176494	21-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176495	21-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176496	21-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176497	21-Nov-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176499	21-Nov-25	Citadel Employee/Student	48.47	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176504	21-Nov-25	Citadel Employee/Student	167.45	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176505	21-Nov-25	Citadel Employee/Student	17.14	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176506	21-Nov-25	Citadel Employee/Student	39.30	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176507	21-Nov-25	Citadel Employee/Student	174.65	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0176524	21-Nov-25	Citadel Employee/Student	283.19	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0176525	21-Nov-25	Citadel Employee/Student	23.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	81.06	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	81.05	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	23.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	23.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	159.73	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	159.73	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	448.37	Restricted Funds	Travel - airfare foreign	Modern Languages	Research



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I0176525	21-Nov-25	Citadel Employee/Student	116.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	109.64	Restricted Funds	Travel - registration foreign	Modern Languages	Research
I0176525	21-Nov-25	Citadel Employee/Student	23.00	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0176526	21-Nov-25	Citadel Employee/Student	315.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0175221	24-Nov-25	M&D Coastal LLC	2,977.66	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175664	24-Nov-25	JAC Services, LLC	210.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175750	24-Nov-25	Abate and Insulate LLC	7,220.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0175757	24-Nov-25	Control Management Inc	4,345.26	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0175762	24-Nov-25	Accredited Lock and Door Hardware Co	561.35	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0175843	24-Nov-25	Gipper Media, Inc.	3,000.00	Auxiliary Enterprise Funds	Dues and subscriptions	Public Relations	Auxiliary Services
I0175906	24-Nov-25	JAC Services, LLC	1,105.90	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175907	24-Nov-25	JAC Services, LLC	912.50	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175910	24-Nov-25	Lane Press, Inc.	20,399.09	Unrestricted Funds	Printing	Communications and Marketing	Institutional support
I0175968	24-Nov-25	Department of Administration	2,677.92	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0176041	24-Nov-25	Citadel Foundation	178,000.00	Unexpended Plant Funds	TCF other gifts	Construction Management	Operation and maintenance of plant
I0176472	24-Nov-25	Davis and Floyd Inc	2,112.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176485	24-Nov-25	Comcast Cable	-	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0176485	24-Nov-25	Comcast Cable	202.71	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176487	24-Nov-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176489	24-Nov-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176498	24-Nov-25	Citadel Employee/Student	736.37	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176500	24-Nov-25	Lockwood Riverfront Hotel LLC	185.82	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176501	24-Nov-25	Under Armour Inc.	305.37	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176501	24-Nov-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176502	24-Nov-25	Citadel Employee/Student	589.25	Agency Funds	Supplies - other	Cadet Activities	Agency
I0176503	24-Nov-25	Citadel Petty Cash	138.75	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0176503	24-Nov-25	Citadel Petty Cash	70.00	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0176503	24-Nov-25	Citadel Petty Cash	70.00	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0176503	24-Nov-25	Citadel Petty Cash	45.76	Unrestricted Funds	Petty cash - supplies	Krause Leadership	Institutional support
I0176503	24-Nov-25	Citadel Petty Cash	190.20	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0176503	24-Nov-25	Citadel Petty Cash	24.96	Restricted Funds	Petty cash - supplies	Biology	Research
I0176508	24-Nov-25	Grace Hospitality	704.32	Restricted Funds	Travel non-employee	History	Academic support
I0176509	24-Nov-25	Grace Hospitality	797.80	Restricted Funds	Travel non-employee	History	Academic support
I0176510	24-Nov-25	Citadel Petty Cash	195.00	Agency Funds	Petty cash - supplies	Military Science	Agency
I0176510	24-Nov-25	Citadel Petty Cash	16.62	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0176510	24-Nov-25	Citadel Petty Cash	107.14	Unrestricted Funds	Petty cash - supplies	Psychology	Academic support
I0176510	24-Nov-25	Citadel Petty Cash	68.40	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176510	24-Nov-25	Citadel Petty Cash	74.86	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176510	24-Nov-25	Citadel Petty Cash	25.88	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176510	24-Nov-25	Citadel Petty Cash	93.69	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0176510	24-Nov-25	Citadel Petty Cash	120.00	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176511	24-Nov-25	Grace Hospitality	797.80	Restricted Funds	Travel non-employee	History	Academic support
I0176512	24-Nov-25	Geraghty Tennis	539.47	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0176512	24-Nov-25	Geraghty Tennis	0.01	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0176513	24-Nov-25	Citadel Employee/Student	417.90	Restricted Funds	Travel - POV out of state	English, Fine Arts & Communications	Academic support
I0176514	24-Nov-25	Citadel Employee/Student	76.00	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction
I0176515	24-Nov-25	Citadel Employee/Student	62.75	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction
I0176516	24-Nov-25	Citadel Employee/Student	575.76	Restricted Funds	Other professional fees	Chemistry	Academic support
I0176517	24-Nov-25	SC Commission on Higher Education	545.00	Unrestricted Funds	Other professional fees	Office of the President	Institutional support
I0176518	24-Nov-25	Citadel Employee/Student	23.17	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction
I0176519	24-Nov-25	Citadel Employee/Student	20.06	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction

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I0176520	24-Nov-25	Citadel Employee/Student	20.82	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction
I0176521	24-Nov-25	Citadel Employee/Student	45.98	Unrestricted Funds	Travel non-employee	School of Engineering	Instruction
I0176522	24-Nov-25	Under Armour Inc.	184.38	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176522	24-Nov-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176523	24-Nov-25	M&D Coastal LLC	582.28	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176527	24-Nov-25	Clemson University	1,086.56	Restricted Funds	Other contractual services	Civil and Environmental Engineering	Research
I0176528	24-Nov-25	Citadel Employee/Student	488.60	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0176529	24-Nov-25	Citadel Employee/Student	11.96	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0176530	24-Nov-25	Citadel Employee/Student	22.71	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0176531	24-Nov-25	Citadel Foundation	3,187.72	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0176532	24-Nov-25	Citadel Foundation	2,902.99	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0176533	24-Nov-25	Citadel Foundation	20,842.98	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0176534	24-Nov-25	Citadel Foundation	12,350.26	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0176535	24-Nov-25	Citadel Employee/Student	492.36	Restricted Funds	Travel - airfare out of state	Engineering Leadership & Prog Mgmt	Research
I0176535	24-Nov-25	Citadel Employee/Student	1,662.10	Restricted Funds	Travel - lodging out of state	Engineering Leadership & Prog Mgmt	Research
I0176535	24-Nov-25	Citadel Employee/Student	290.00	Restricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Research
I0176535	24-Nov-25	Citadel Employee/Student	325.54	Restricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Research
I0176536	24-Nov-25	McLaughlin Young Employee Services	3,105.00	Unrestricted Funds	Other contractual services	Human Capital	Institutional support
I0176540	24-Nov-25	The Common Application, Inc.	358.33	Unrestricted Funds	Other contractual services	Admissions	Student services
I0176541	24-Nov-25	Jobelephant.com Inc	704.00	Restricted Funds	Advertising	Financial Services	Instruction
I0176541	24-Nov-25	Jobelephant.com Inc	360.00	Auxiliary Enterprise Funds	Advertising	Wrestling	Auxiliary Services
I0176542	24-Nov-25	Belleville Shoe Manufacturing Company	2,184.00	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176543	24-Nov-25	Enterprise Holdings Inc	180.28	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0176543	24-Nov-25	Enterprise Holdings Inc	270.13	Auxiliary Enterprise Funds	Travel - athletic teams	Soccer - Womens	Auxiliary Services
I0176543	24-Nov-25	Enterprise Holdings Inc	721.11	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0176545	24-Nov-25	Varsity Brands Holding Co Inc	20,228.66	Auxiliary Enterprise Funds	Supplies - other	Administrative Facilities	Auxiliary Services
I0176547	24-Nov-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0176548	24-Nov-25	Access Portable Toilets Inc	99.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Administration	Auxiliary Services
I0176549	24-Nov-25	Citadel Employee/Student	130.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176550	24-Nov-25	Citadel Employee/Student	130.00	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176551	24-Nov-25	Enterprise Holdings Inc	442.04	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0176552	24-Nov-25	Alternative Staffing	5,249.05	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176553	24-Nov-25	Vanguard Industries East Inc	40.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176554	24-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	36.36	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	52.00	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	105.21	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	837.00	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	36.36	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	54.92	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176554	24-Nov-25	Citadel Employee/Student	296.37	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0176555	24-Nov-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	52.37	Unrestricted Funds	Travel - POV in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	397.80	Unrestricted Funds	Travel - lodging in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	33.00	Unrestricted Funds	Travel - lodging in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	48.53	Unrestricted Funds	Travel - lodging in-state	VTLI	Research
I0176555	24-Nov-25	Citadel Employee/Student	17.00	Unrestricted Funds	Travel - meals in-state	VTLI	Research

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I0176555	24-Nov-25	Citadel Employee/Student	52.47	Unrestricted Funds	Travel - POV in-state	VTLI	Research
I0176537	25-Nov-25	Visual Teaching Technologies	1,053.00	Restricted Funds	Other contractual services	Physics	Research
I0176557	25-Nov-25	Citadel Employee/Student	120.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176560	25-Nov-25	SC Retirement System	218,857.71	Unrestricted Funds	SCRS - EE - Staff		
I0176560	25-Nov-25	SC Retirement System	595,974.50	Unrestricted Funds	SCRS - ER - Staff		
I0176560	25-Nov-25	SC Retirement System	3,855.09	Unrestricted Funds	SCRS - EE - Retiree		
I0176560	25-Nov-25	SC Retirement System	10,562.86	Unrestricted Funds	SCRS - ER - Retirees		
I0176560	25-Nov-25	SC Retirement System	7,949.40	Unrestricted Funds	PORS - EE - Staff		
I0176560	25-Nov-25	SC Retirement System	22,290.89	Unrestricted Funds	PORS - ER - Staff		
I0176560	25-Nov-25	SC Retirement System	2,228.94	Unrestricted Funds	PORS - EE - Retiree		
I0176560	25-Nov-25	SC Retirement System	6,250.13	Unrestricted Funds	PORS - ER - Retirees		
I0176560	25-Nov-25	SC Retirement System	201.31	Unrestricted Funds	PORS - ER - Staff		
I0176560	25-Nov-25	SC Retirement System	447,728.87	Unrestricted Funds	ORP Extra - ER - Staff		
I0176561	25-Nov-25	SC Retirement System	217,307.96	Unrestricted Funds	SCRS - EE - Staff		
I0176561	25-Nov-25	SC Retirement System	596,621.70	Unrestricted Funds	SCRS - ER - Staff		
I0176561	25-Nov-25	SC Retirement System	3,647.77	Unrestricted Funds	SCRS - EE - Retiree		
I0176561	25-Nov-25	SC Retirement System	9,994.85	Unrestricted Funds	SCRS - ER - Retirees		
I0176561	25-Nov-25	SC Retirement System	9,241.08	Unrestricted Funds	PORS - EE - Staff		
I0176561	25-Nov-25	SC Retirement System	25,912.90	Unrestricted Funds	PORS - ER - Staff		
I0176561	25-Nov-25	SC Retirement System	2,316.44	Unrestricted Funds	PORS - EE - Retiree		
I0176561	25-Nov-25	SC Retirement System	6,495.54	Unrestricted Funds	PORS - ER - Retirees		
I0176561	25-Nov-25	SC Retirement System	460,503.69	Unrestricted Funds	ORP Extra - ER - Staff		
I0176561	25-Nov-25	SC Retirement System	237.08	Unrestricted Funds	PORS - ER - Staff		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	86,307.03	Unrestricted Funds	BCBS Standard - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,635.72	Unrestricted Funds	BCBS Savings - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	806.06	Unrestricted Funds	BCBS Tricare - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,391.33	Unrestricted Funds	BCBS Dental - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	24,518.39	Unrestricted Funds	BCBS Dental Plus - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	14,277.21	Unrestricted Funds	BCBS Optional Life - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	979.69	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	164.81	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,343.61	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	5,169.48	Unrestricted Funds	BCBS Vision - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,199.00	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	8,257.58	Unrestricted Funds	BCBS Dental - ER		
I0176565	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	485,541.10	Unrestricted Funds	BCBS Health - ER		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	84,106.56	Unrestricted Funds	BCBS Standard - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,503.90	Unrestricted Funds	BCBS Savings - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	839.50	Unrestricted Funds	BCBS Tricare - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,181.28	Unrestricted Funds	BCBS Dental - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	23,047.42	Unrestricted Funds	BCBS Dental Plus - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	13,104.36	Unrestricted Funds	BCBS Optional Life - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	911.52	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	152.46	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,048.84	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,896.66	Unrestricted Funds	BCBS Vision - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,100.00	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	7,791.44	Unrestricted Funds	BCBS Dental - ER		
I0176566	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	469,255.58	Unrestricted Funds	BCBS Health - ER		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	81,970.24	Unrestricted Funds	BCBS Standard - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,492.04	Unrestricted Funds	BCBS Savings - EE		

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	839.50	Unrestricted Funds	BCBS Tricare - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,124.90	Unrestricted Funds	BCBS Dental - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	22,988.66	Unrestricted Funds	BCBS Dental Plus - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	13,091.64	Unrestricted Funds	BCBS Optional Life - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	899.48	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	152.46	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	3,992.90	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	4,876.82	Unrestricted Funds	BCBS Vision - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	1,100.00	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	7,697.08	Unrestricted Funds	BCBS Dental - ER		
I0176568	25-Nov-25	SC Public Employee Benefit Authority Insurance Benefit	458,111.22	Unrestricted Funds	BCBS Health - ER		
I0176569	25-Nov-25	Continental American Insurance Company	3,635.08	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0176570	25-Nov-25	Continental American Insurance Company	3,650.20	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0176571	25-Nov-25	Trupanion Managers USA, Inc.	226.46	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0176573	25-Nov-25	Citadel Employee/Student	368.45	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0173468	26-Nov-25	Citadel Employee/Student	800.00	Restricted Funds	Other contractual services	School of Education	Research
I0174873	26-Nov-25	Citadel Employee/Student	37.38	Restricted Funds	Supplies - food	Religious Activities	Student services
I0174874	26-Nov-25	Citadel Employee/Student	133.03	Restricted Funds	Supplies - food	Religious Activities	Student services
I0174876	26-Nov-25	Citadel Employee/Student	367.26	Restricted Funds	Supplies - food	Religious Activities	Student services
I0174877	26-Nov-25	Citadel Employee/Student	170.76	Restricted Funds	Supplies - food	Religious Activities	Student services
I0174879	26-Nov-25	Citadel Employee/Student	177.38	Restricted Funds	Supplies - food	Religious Activities	Student services
I0175456	26-Nov-25	Citadel Employee/Student	25.28	Unrestricted Funds	Dues and subscriptions	Modern Languages	Instruction
I0175512	26-Nov-25	Citadel Employee/Student	144.70	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0175832	26-Nov-25	Citadel Employee/Student	340.68	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175833	26-Nov-25	Citadel Employee/Student	71.94	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175835	26-Nov-25	Citadel Employee/Student	199.42	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175836	26-Nov-25	Citadel Employee/Student	20.99	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175838	26-Nov-25	Citadel Employee/Student	26.98	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175839	26-Nov-25	Citadel Employee/Student	4.49	Restricted Funds	Supplies - other	Religious Activities	Student services
I0175873	26-Nov-25	Digital Ignite LLC	4,850.00	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0175892	26-Nov-25	Digital Ignite LLC	74,460.90	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0175895	26-Nov-25	Digital Ignite LLC	5,833.33	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0175898	26-Nov-25	Hanover Uniform Co.	960.00	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0175943	26-Nov-25	Advanced Video Group	400.58	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0175966	26-Nov-25	Data Network Solutions	65.40	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0175973	26-Nov-25	Capital Waste Services, LLC	1,330.00	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	5,432.11	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0176065	26-Nov-25	Capital Waste Services, LLC	191.10	Auxiliary Enterprise Funds	Trash collection	Administrative Facilities	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	1,061.23	Auxiliary Enterprise Funds	Trash collection	Barracks	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	1,122.25	Auxiliary Enterprise Funds	Trash collection	Dining Hall	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	117.75	Auxiliary Enterprise Funds	Trash collection	Infirmary	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	70.03	Auxiliary Enterprise Funds	Trash collection	Readiness Center	Operation and maintenance of plant
I0176065	26-Nov-25	Capital Waste Services, LLC	45.32	Unrestricted Funds	Trash collection	VP of Facilities and Engineering	Operation and maintenance of plant
I0176065	26-Nov-25	Capital Waste Services, LLC	21.97	Auxiliary Enterprise Funds	Trash collection	Skybox and Club Seats	Operation and maintenance of plant
I0176065	26-Nov-25	Capital Waste Services, LLC	85.26	Auxiliary Enterprise Funds	Trash collection	Citadel Coffee Shop	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	125.73	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0176065	26-Nov-25	Capital Waste Services, LLC	1,183.18	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0176177	26-Nov-25	Compass Group USA, Inc.	198.65	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0176178	26-Nov-25	Follett Corporation DbA Follett Higher Education Group, LLC	7,538.51	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176269	26-Nov-25	S and ME Inc	2,099.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176468	26-Nov-25	Advanced Video Group	6,769.39	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176473	26-Nov-25	Citadel Employee/Student	76.86	Restricted Funds	Supplies - food	Religious Activities	Student services
I0176477	26-Nov-25	Citadel Employee/Student	222.73	Restricted Funds	Supplies - food	Religious Activities	Student services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176478	26-Nov-25	Citadel Employee/Student	177.38	Restricted Funds	Supplies - food	Religious Activities	Student services
I0176479	26-Nov-25	Citadel Employee/Student	16.76	Restricted Funds	Supplies - other	Religious Activities	Student services
I0176556	26-Nov-25	Compass Group USA, Inc.	396,133.32	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176579	26-Nov-25	Child Support Clearinghouse	409.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176580	26-Nov-25	Maryland Child Support Account	844.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176581	26-Nov-25	NC Child Support	1,155.00	Unrestricted Funds	Non-SC Child Support - EE		
I0176583	26-Nov-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0176584	26-Nov-25	Application Software, Inc	109.14	Unrestricted Funds	MoneyPlus Admin - EE		
I0176584	26-Nov-25	Application Software, Inc	3,147.33	Unrestricted Funds	MoneyPlus HSA - EE		
I0176584	26-Nov-25	Application Software, Inc	8,624.34	Unrestricted Funds	MoneyPlus MSA - EE		
I0176584	26-Nov-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0176585	26-Nov-25	Variable Annuity Life Ins Co	11,091.92	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0176585	26-Nov-25	Variable Annuity Life Ins Co	3,390.81	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0176585	26-Nov-25	Variable Annuity Life Ins Co	6,162.17	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0176585	26-Nov-25	Variable Annuity Life Ins Co	1,883.77	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0176586	26-Nov-25	Hartford	12,381.26	Unrestricted Funds	Empower ORP - EE - STAFF		
I0176586	26-Nov-25	Hartford	1,809.22	Unrestricted Funds	Empower ORP - EE - Faculty		
I0176586	26-Nov-25	Hartford	6,878.51	Unrestricted Funds	Empower ORP - ER		
I0176586	26-Nov-25	Hartford	1,005.12	Unrestricted Funds	Empower ORP - ER - Faculty		
I0176587	26-Nov-25	TIAA-CREF as Agent for JPM	35,516.02	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0176587	26-Nov-25	TIAA-CREF as Agent for JPM	27,572.07	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0176587	26-Nov-25	TIAA-CREF as Agent for JPM	19,731.19	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0176587	26-Nov-25	TIAA-CREF as Agent for JPM	15,317.81	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0176590	26-Nov-25	Voya Institutional Trust Company	7,897.43	Unrestricted Funds	Voya ORP - EE - STAFF		
I0176590	26-Nov-25	Voya Institutional Trust Company	5,399.34	Unrestricted Funds	Voya ORP - EE - Faculty		
I0176590	26-Nov-25	Voya Institutional Trust Company	4,387.46	Unrestricted Funds	Voya ORP - ER - Staff		
I0176590	26-Nov-25	Voya Institutional Trust Company	2,999.63	Unrestricted Funds	Voya ORP - ER - Faculty		
I0176592	26-Nov-25	SC Deferred Compensation Program	5,568.93	Unrestricted Funds	Empower 401k - EE		
I0176592	26-Nov-25	SC Deferred Compensation Program	8,790.00	Unrestricted Funds	Empower 457b - EE		
I0176592	26-Nov-25	SC Deferred Compensation Program	1,855.00	Unrestricted Funds	Empower Roth 401k - EE		
I0176592	26-Nov-25	SC Deferred Compensation Program	2,680.00	Unrestricted Funds	Empower Roth 457b - EE		
I0176592	26-Nov-25	SC Deferred Compensation Program	1,408.25	Unrestricted Funds	Empower 401k Loan - EE		
I0176592	26-Nov-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0176593	26-Nov-25	Georgia Department of Revenue	4.63	Unrestricted Funds	Non-SC State Income Tax - EE		
I0176595	26-Nov-25	SC Department of Revenue	98,119.29	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0176596	26-Nov-25	IRS	137,619.59	Unrestricted Funds	FICA Tax - EE		
I0176596	26-Nov-25	IRS	35,020.98	Unrestricted Funds	Medicare Tax - EE		
I0176596	26-Nov-25	IRS	969.96	Unrestricted Funds	Medicare Additional Tax - EE		
I0176596	26-Nov-25	IRS	213,210.37	Unrestricted Funds	Federal Income Tax - EE		
I0176596	26-Nov-25	IRS	137,619.59	Unrestricted Funds	FICA Tax - ER		
I0176596	26-Nov-25	IRS	35,020.98	Unrestricted Funds	Medicare Tax - ER		
I0176598	26-Nov-25	Variable Annuity Life Ins Co	1,790.00	Unrestricted Funds	Met Life 403b - EE		
I0176598	26-Nov-25	Variable Annuity Life Ins Co	7,783.00	Unrestricted Funds	TIAA-CREF 403b - EE		
I0176598	26-Nov-25	Variable Annuity Life Ins Co	2,250.00	Unrestricted Funds	Corebridge 403b - EE		
I0176600	26-Nov-25	SC Department of Revenue	1,062.50	Unrestricted Funds	Tax Levies - EE		
I0176601	26-Nov-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0176602	26-Nov-25	Trupanion Managers USA, Inc.	228.62	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0176605	26-Nov-25	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0176605	26-Nov-25	Citadel Foundation	553.68	Unrestricted Funds	TCF Donations - EE		
I0176609	26-Nov-25	Vanguard Industries East Inc	1,592.50	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0176610	26-Nov-25	Vanguard Industries East Inc	248.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176611	26-Nov-25	Cherry Bekaert LP	582.75	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0176612	26-Nov-25	Strata Information Group, Inc.	2,160.00	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0176626	26-Nov-25	Citadel Employee/Student	275.61	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176627	26-Nov-25	Nelnet Servicing, LLC dba ScholarNet	20,640.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176628	26-Nov-25	Nelnet Servicing, LLC dba ScholarNet	461.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176629	26-Nov-25	Supermarket Distributers of America	3,718.12	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0176629	26-Nov-25	Supermarket Distributers of America	1,683.86	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0176630	26-Nov-25	Supermarket Distributers of America	889.64	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0176631	26-Nov-25	Vanguard Industries East Inc	226.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176637	26-Nov-25	Amer Express Merchant Svc	368.89	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0176637	26-Nov-25	Amer Express Merchant Svc	175.04	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0176637	26-Nov-25	Amer Express Merchant Svc	54.06	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0176637	26-Nov-25	Amer Express Merchant Svc	42.19	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0176637	26-Nov-25	Amer Express Merchant Svc	5.16	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0176637	26-Nov-25	Amer Express Merchant Svc	120.30	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0176640	26-Nov-25	Nelson Mullins Riley and Scarborough LLP	17,026.42	Unrestricted Funds	Attorney fees	Provost and Dean of the College	Academic support
I0176642	26-Nov-25	Citadel Employee/Student	42.01	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	43.99	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	60.75	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	72.00	Unrestricted Funds	Travel - other out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176642	26-Nov-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Veteran Student Success Center	Student services
I0176647	26-Nov-25	Vanguard Industries East Inc	29.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176649	26-Nov-25	Citadel Employee/Student	200.00	Restricted Funds	Other contractual services	History	Academic support