

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
CR176608	01-Dec-25	Harper General Contractors, inc.	14,976.50	Unexpended Plant Funds	Retaings payable	Construction Management	Operation and maintenance of plant
I0175275	01-Dec-25	Duncan-Parnell Inc	7,081.87	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0175335	01-Dec-25	Grace Hospitality	471.76	Unrestricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0175470	01-Dec-25	Occupational Health Center of the Southwest PA	144.00	Unrestricted Funds	Physican fees	Public Safety	Operation and maintenance of plant
I0175522	01-Dec-25	Spartanburg Marriott Renaissance Park	2,567.83	Restricted Funds	Other professional fees	Provost and Dean of the College	Academic support
I0175564	01-Dec-25	Jefferies Socks	318.80	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0175746	01-Dec-25	Cyberbit Inc.	1,199,350.00	Restricted Funds	Software license fee	Cyber and Computer Sciences	Research
I0175763	01-Dec-25	JAC Services, LLC	577.50	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175930	01-Dec-25	CompTIA, Inc.	16,604.00	Restricted Funds	Supplies - educational	Cyber and Computer Sciences	Research
I0175931	01-Dec-25	Campus ESP	18,550.00	Unrestricted Funds	Other contractual services	Admissions	Student services
I0175937	01-Dec-25	JAC Services, LLC	420.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0175940	01-Dec-25	Camcor Inc	6,009.14	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0175941	01-Dec-25	Camcor Inc	557.54	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0175941	01-Dec-25	Camcor Inc	538.36	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0175942	01-Dec-25	Under Armour Inc.	3,349.21	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0175942	01-Dec-25	Under Armour Inc.	1,131.15	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0175967	01-Dec-25	Digital Intelligence Inc.	7,998.99	Restricted Funds	Equipment - IT	Cyber and Computer Sciences	Research
I0175967	01-Dec-25	Digital Intelligence Inc.	1,599.01	Restricted Funds	Software license fee	Cyber and Computer Sciences	Research
I0175969	01-Dec-25	Framing Concepts Inc	150.00	Restricted Funds	Postage-Freight-Delivery	Cyber and Computer Sciences	Research
I0176079	01-Dec-25	Motorola Solutions, Inc	208.35	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0176079	01-Dec-25	Motorola Solutions, Inc	1,074.68	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0176105	01-Dec-25	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176106	01-Dec-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0176106	01-Dec-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0176106	01-Dec-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0176106	01-Dec-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0176259	01-Dec-25	Dell Marketing LP	33,114.24	Unrestricted Funds	Equipment - IT	ITS - Administrative Computing	Institutional support
I0176330	01-Dec-25	SEGRA	12,560.33	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176331	01-Dec-25	SEGRA	81.35	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176332	01-Dec-25	SEGRA	10,288.94	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0176342	01-Dec-25	Landscape Pavers LLC	8,000.00	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0176362	01-Dec-25	Software House Intl	4,086.23	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0176410	01-Dec-25	Citadel Employee/Student	100.00	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0176419	01-Dec-25	Citadel Return Check	6,278.25	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0176440	01-Dec-25	ADC Engineering, Inc	1,200.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176470	01-Dec-25	Sandy's Cleaners	6,752.74	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176538	01-Dec-25	Horizon Trades Inc.	10,516.32	Auxiliary Enterprise Funds	Equipment - office	Dining Hall	Auxiliary Services
I0176539	01-Dec-25	Quackenbush Architects + Planners	4,500.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176544	01-Dec-25	Glick Boehm & Associates, Inc.	13,287.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176546	01-Dec-25	Caplea Coe Architects Inc	2,588.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176558	01-Dec-25	Alternative Staffing	4,943.40	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176559	01-Dec-25	JAC Services, LLC	472.50	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176562	01-Dec-25	AA Carolina Events Inc.	9,678.00	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176563	01-Dec-25	Atlantic Lacrosse Conference	4,990.00	Restricted Funds	Dues and subscriptions	Student Affairs and Academic Serv	Institutional support
I0176564	01-Dec-25	AA Carolina Events Inc.	3,226.00	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0176567	01-Dec-25	Prevention Research Institute Inc.	10,000.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Institutional support
I0176572	01-Dec-25	Intentional Ministry Marketing	1,226.25	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0176574	01-Dec-25	Scholar Flights LLC	19,191.73	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176575	01-Dec-25	Citadel Employee/Student	165.00	Restricted Funds	Travel - registration out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research

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I0176575	01-Dec-25	Citadel Employee/Student	29.57	Restricted Funds	Travel - other out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	26.53	Restricted Funds	Travel - other out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	1,386.76	Restricted Funds	Travel - lodging out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	242.97	Restricted Funds	Travel - airfare out of state	Criminal Justice	Research
I0176575	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Criminal Justice	Research
I0176576	01-Dec-25	Encoura LLC	1,695.16	Unrestricted Funds	Other contractual services	Admissions	Student services
I0176577	01-Dec-25	SC Retirement System	8,026.11	Unrestricted Funds	SCRS - ER - Staff		
I0176577	01-Dec-25	SC Retirement System	2,671.82	Unrestricted Funds	SCRS - EE - Staff		
I0176582	01-Dec-25	SC Retirement System	1,030.33	Unrestricted Funds	ORP Extra - ER - Staff		
I0176588	01-Dec-25	Dominion Energy South Carolina Inc	75.25	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0176588	01-Dec-25	Dominion Energy South Carolina Inc	24.08	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0176589	01-Dec-25	Dominion Energy South Carolina Inc	14.56	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0176589	01-Dec-25	Dominion Energy South Carolina Inc	14.54	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0176591	01-Dec-25	Dominion Energy South Carolina Inc	4.32	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0176591	01-Dec-25	Dominion Energy South Carolina Inc	3.06	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0176594	01-Dec-25	Dominion Energy South Carolina Inc	629.83	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0176594	01-Dec-25	Dominion Energy South Carolina Inc	58.28	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0176597	01-Dec-25	Dominion Energy South Carolina Inc	33,572.69	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0176599	01-Dec-25	Dominion Energy South Carolina Inc	5,115.10	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0176603	01-Dec-25	SCSEA	62.50	Unrestricted Funds	SCSEA Dues - EE		
I0176604	01-Dec-25	Service Experts	13,499.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176606	01-Dec-25	Parchment Inc	4,810.17	Unrestricted Funds	Software under 100,000	Registrar	Student services
I0176607	01-Dec-25	Comcast Cable	-	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0176607	01-Dec-25	Comcast Cable	202.71	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176608	01-Dec-25	Harper General Contractors, inc.	427,899.96	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0176613	01-Dec-25	Fiserv Inc.	893.39	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0176613	01-Dec-25	Fiserv Inc.	36.65	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0176613	01-Dec-25	Fiserv Inc.	1,230.53	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0176613	01-Dec-25	Fiserv Inc.	7,597.08	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0176613	01-Dec-25	Fiserv Inc.	393.94	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0176613	01-Dec-25	Fiserv Inc.	229.15	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0176613	01-Dec-25	Fiserv Inc.	292.53	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0176614	01-Dec-25	Fiserv Inc.	105.45	Auxiliary Enterprise Funds	Bank and credit card fees	Barber Shop	Auxiliary Services
I0176615	01-Dec-25	Fiserv Inc.	98.18	Unrestricted Funds	Bank and credit card fees	Post Office	Student services
I0176617	01-Dec-25	PrismRBS, LLC	56.43	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0176617	01-Dec-25	PrismRBS, LLC	18.81	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0176618	01-Dec-25	North Greenville University	4,500.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0176619	01-Dec-25	Comcast Cable	-	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0176619	01-Dec-25	Comcast Cable	369.51	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176620	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176621	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176622	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176623	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176624	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176625	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176632	01-Dec-25	US Dept of the Treasury	1,278.92	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176633	01-Dec-25	US Dept of the Treasury	354.73	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176634	01-Dec-25	US Dept of the Treasury	75.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176635	01-Dec-25	US Dept of the Treasury	2,160.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction

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I0176636	01-Dec-25	Marlow White	424.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176638	01-Dec-25	Clement Rivers, LLP	360.00	Unrestricted Funds	Attorney fees	General Fund Revenue	Institutional support
I0176639	01-Dec-25	Citadel Employee/Student	422.80	Restricted Funds	Travel - POV out of state	English, Fine Arts & Communications	Academic support
I0176641	01-Dec-25	Key Thrasher, Inc.	420.08	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176643	01-Dec-25	Key Thrasher, Inc.	539.09	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176644	01-Dec-25	Key Thrasher, Inc.	655.01	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176645	01-Dec-25	Key Thrasher, Inc.	322.97	Auxiliary Enterprise Funds	Supplies - other	VP of Finance	Auxiliary Services
I0176646	01-Dec-25	AT and T Mobility	32.50	Unrestricted Funds	Internet Access	Public Safety	Operation and maintenance of plant
I0176648	01-Dec-25	Charleston Ice Hockey Referee Assoc	600.00	Unrestricted Funds	Other contractual services	Student Affairs and Academic Serv	Student services
I0176650	01-Dec-25	Texon II	197.73	Auxiliary Enterprise Funds	Supplies - other	Baseball	Auxiliary Services
I0176651	01-Dec-25	Dell Marketing LP	346.05	Unrestricted Funds	Equipment-IT- under 5,000	Procurement Services	Institutional support
I0176652	01-Dec-25	The Common Application, Inc.	1,577.08	Unrestricted Funds	Other contractual services	Admissions	Student services
I0176654	01-Dec-25	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0176654	01-Dec-25	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176656	01-Dec-25	Citadel Employee/Student	246.46	Unrestricted Funds	Travel - lodging in-state	School of Education	Academic support
I0176656	01-Dec-25	Citadel Employee/Student	160.88	Unrestricted Funds	Travel - POV in-state	School of Education	Academic support
I0176656	01-Dec-25	Citadel Employee/Student	59.41	Unrestricted Funds	Travel - meals in-state	School of Education	Academic support
I0176658	01-Dec-25	Univ Medical Associates of the MUSC	21,567.00	Auxiliary Enterprise Funds	Other professional fees	Infirmary	Auxiliary Services
I0176658	01-Dec-25	Univ Medical Associates of the MUSC	685,995.00	Auxiliary Enterprise Funds	Other professional fees	Infirmary	Auxiliary Services
I0176659	01-Dec-25	Univ Medical Associates of the MUSC	728,177.36	Auxiliary Enterprise Funds	Other professional fees	Sports Medicine-Athletics	Auxiliary Services
I0176660	01-Dec-25	Univ Medical Associates of the MUSC	554,000.00	Unrestricted Funds	Other professional fees	Counseling Center	Student services
I0176661	01-Dec-25	Data Network Solutions	4,263.60	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176662	01-Dec-25	Data Network Solutions	1,555.54	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176663	01-Dec-25	Data Network Solutions	36,176.49	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176664	01-Dec-25	Camcor Inc	463.25	Auxiliary Enterprise Funds	Equipment-IT- under 5,000	Boat Center Event Management	Auxiliary Services
I0176665	01-Dec-25	Camcor Inc	1,389.75	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0176666	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	21.61	Restricted Funds	Travel - other out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	799.00	Restricted Funds	Travel - registration out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	222.00	Restricted Funds	Travel - registration out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	129.09	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	717.00	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	461.30	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Psychology	Research
I0176666	01-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Psychology	Research
I0176667	01-Dec-25	Citadel Employee/Student	132.05	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	208.05	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	54.24	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	16.46	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	25.87	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	19.02	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	25.57	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0176667	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0176668	01-Dec-25	Citadel Employee/Student	883.56	Restricted Funds	Travel - airfare out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	996.72	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	25.76	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction

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I0176668	01-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0176668	01-Dec-25	Citadel Employee/Student	439.03	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0176673	01-Dec-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0176674	01-Dec-25	Jungle Inc.	367.90	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0176675	01-Dec-25	Enterprise Holdings Inc	341.48	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0176676	01-Dec-25	Under Armour Inc.	305.54	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176677	01-Dec-25	Ontario Investments Inc	90.99	Unrestricted Funds	Copier Costs	Physics	Instruction
I0176678	01-Dec-25	Citadel Employee/Student	5,000.00	Restricted Funds	Other contractual services	Political Science	Instruction
I0176679	01-Dec-25	Citadel Employee/Student	109.00	Restricted Funds	Books	Engineering Leadership & Prog Mgmt	Academic support
I0176681	01-Dec-25	Citadel Employee/Student	193.48	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0176682	01-Dec-25	Amplified Ag Technologies, LLC	295.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0176343	02-Dec-25	Life Technologies Brasil	3,306.66	Restricted Funds	Supplies - educational	Biology	Research
I0176685	02-Dec-25	The American University of Rome	58,800.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176688	02-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - registration out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	286.20	Restricted Funds	Travel - lodging out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	80.26	Restricted Funds	Travel - lodging out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	638.24	Restricted Funds	Travel - POV out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	History	Academic support
I0176688	02-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	History	Academic support
I0176689	02-Dec-25	Citadel Employee/Student	210.00	Unrestricted Funds	Travel - registration out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	24.98	Unrestricted Funds	Travel - other out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	51.00	Unrestricted Funds	Travel - other out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	74.22	Unrestricted Funds	Travel - lodging out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	465.30	Unrestricted Funds	Travel - lodging out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Criminal Justice	Instruction
I0176689	02-Dec-25	Citadel Employee/Student	692.97	Unrestricted Funds	Travel - airfare out of state	Criminal Justice	Instruction
I0176691	02-Dec-25	Event Partners LLC	604.80	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0176692	02-Dec-25	Event Partners LLC	604.80	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0176695	02-Dec-25	Citadel Employee/Student	120.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176697	02-Dec-25	Citadel Employee/Student	995.00	Auxiliary Enterprise Funds	Athletics stadium workers	Public Relations	Auxiliary Services
I0176699	02-Dec-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0176699	02-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0176699	02-Dec-25	Citadel Employee/Student	293.56	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0176699	02-Dec-25	Citadel Employee/Student	44.02	Unrestricted Funds	Travel - lodging out of state	Krause Leadership	Institutional support
I0176699	02-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0176700	03-Dec-25	Citadel Employee/Student	531.21	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0176669	03-Dec-25	Citadel Employee/Student	200.00	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0176670	03-Dec-25	Citadel Employee/Student	200.00	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0176705	03-Dec-25	Citadel Employee/Student	311.61	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	205.23	Auxiliary Enterprise Funds	Travel - lodging out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	85.00	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	36.98	Auxiliary Enterprise Funds	Travel - other out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	583.37	Auxiliary Enterprise Funds	Travel - airfare out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0176705	03-Dec-25	Citadel Employee/Student	1,095.00	Auxiliary Enterprise Funds	Travel - registration out of state	Auxiliary Director	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176705	03-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Auxiliary Director	Auxiliary Services
I0176707	03-Dec-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176709	03-Dec-25	Citadel Employee/Student	250.00	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0176714	03-Dec-25	Citadel Employee/Student	375.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0176715	03-Dec-25	Citadel Employee/Student	6,500.00	Restricted Funds	Supplies - other	Financial Services	Institutional support
I0176716	03-Dec-25	TYCO FIRE & SECURITY (US) MANAGEMENT INC	5,331.36	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176717	03-Dec-25	Citadel Employee/Student	190.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176719	03-Dec-25	Vanguard Industries East Inc	167.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176720	03-Dec-25	Fall Creek Corporation	58.04	Restricted Funds	Supplies - other	Financial Services	Institutional support
I0176721	03-Dec-25	Zones Inc	385.08	Unrestricted Funds	Software license fee	ITS - Academic Computing	Academic support
I0176722	03-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0176722	03-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Krause Leadership	Institutional support
I0176723	03-Dec-25	Citadel Employee/Student	169.10	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	151.05	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	23.40	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	24.93	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	155.80	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	27.06	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	146.30	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	24.17	Restricted Funds	Travel - lodging out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	761.00	Restricted Funds	Travel - registration out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	363.56	Restricted Funds	Travel - airfare out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	78.00	Restricted Funds	Travel - other out of state	Biology	Academic support
I0176723	03-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Biology	Academic support
I0176724	03-Dec-25	Citadel Employee/Student	48.42	Auxiliary Enterprise Funds	Travel - other out of state	Football	Auxiliary Services
I0176726	03-Dec-25	Citadel Employee/Student	158.79	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176726	03-Dec-25	Citadel Employee/Student	291.25	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176726	03-Dec-25	Citadel Employee/Student	624.30	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176726	03-Dec-25	Citadel Employee/Student	581.43	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176726	03-Dec-25	Citadel Employee/Student	340.51	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176726	03-Dec-25	Citadel Employee/Student	292.15	Restricted Funds	Travel - POV in-state	Athletics Administration	Operation and maintenance of plant
I0176727	03-Dec-25	Citadel Employee/Student	548.86	Unrestricted Funds	Travel - POV out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	1,255.00	Unrestricted Funds	Travel - lodging out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	241.30	Unrestricted Funds	Travel - lodging out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	10.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176727	03-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Center for Teaching Innovation	Academic support
I0176735	03-Dec-25	Compass Group USA, Inc.	5,554.08	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176736	03-Dec-25	Compass Group USA, Inc.	7,405.44	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176737	03-Dec-25	Compass Group USA, Inc.	7,636.86	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176743	03-Dec-25	Garda CL East, Inc.	570.17	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0176759	03-Dec-25	Continental American Insurance Company	3,650.20	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0172984	04-Dec-25	US Track and Field and Cross Country Coaches Assoc	550.00	Auxiliary Enterprise Funds	Dues and subscriptions	Track	Auxiliary Services
I0172984	04-Dec-25	US Track and Field and Cross Country Coaches Assoc	550.00	Auxiliary Enterprise Funds	Dues and subscriptions	Track - Womens	Auxiliary Services

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I0175979	04-Dec-25	Faronics Technologies USA Inc	105.00	Unrestricted Funds	Supplies - data processing	ITS - Academic Computing	Academic support
I0176042	04-Dec-25	Duke Commercial Construction LLC	850.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176081	04-Dec-25	Adams Outdoor Advertising Inc	11,250.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0176179	04-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	82,464.62	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176189	04-Dec-25	Hart Halsey LLC	5,442.38	Auxiliary Enterprise Funds	Athletics stadium workers	Football Game Day Expenses	Auxiliary Services
I0176327	04-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Krause Leadership	Instruction
I0176528	04-Dec-25	Citadel Employee/Student	488.60	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0176632	04-Dec-25	US Dept of the Treasury	1,278.92	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176633	04-Dec-25	US Dept of the Treasury	354.73	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176634	04-Dec-25	US Dept of the Treasury	75.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176635	04-Dec-25	US Dept of the Treasury	2,160.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176671	04-Dec-25	Citadel Employee/Student	450.00	Restricted Funds	Other professional fees	Religious Activities	Student services
I0176672	04-Dec-25	Citadel Employee/Student	450.00	Restricted Funds	Other professional fees	Religious Activities	Student services
I0176683	04-Dec-25	Metro Electric Co., Inc	4,300.00	Unrestricted Funds	Other contractual services	Cyber and Computer Sciences	Academic support
I0176684	04-Dec-25	Software House Intl	220.56	Unrestricted Funds	Software license fee	School of Humanities and Soc Sci	Academic support
I0176686	04-Dec-25	Grace Hospitality	428.44	Restricted Funds	Travel non-employee	Political Science	Instruction
I0176687	04-Dec-25	Grace Hospitality	1,103.10	Restricted Funds	Travel non-employee	History	Academic support
I0176690	04-Dec-25	Medical University of South Carolina	173.41	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0176693	04-Dec-25	US Dept of the Treasury	8,686.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176694	04-Dec-25	Citadel Employee/Student	160.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176696	04-Dec-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176702	04-Dec-25	Chronus LLC	9,950.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0176704	04-Dec-25	Citadel Employee/Student	40.42	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176706	04-Dec-25	Whaley Foodservice Repairs	40.42	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0176706	04-Dec-25	Whaley Foodservice Repairs	378.75	Auxiliary Enterprise Funds	Other contractual services	Basketball	Auxiliary Services
I0176708	04-Dec-25	Citadel Employee/Student	200.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176710	04-Dec-25	Cultural Insurance Serv Intl	5,538.00	Unrestricted Funds	Insurance	Global Scholars	Instruction
I0176711	04-Dec-25	Alternative Staffing	5,115.13	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176712	04-Dec-25	FabriClean Supply of Carolina LP	511.55	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0176713	04-Dec-25	Carpenter Enterprises	315.83	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0176718	04-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other contractual services	Chemistry	Academic support
I0176728	04-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Research
I0176729	04-Dec-25	Marlow White	105.00	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0176730	04-Dec-25	Scholar Flights LLC	187.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176731	04-Dec-25	BH Golf Properties, LLC	4,500.00	Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0176732	04-Dec-25	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0176733	04-Dec-25	Triangle Intercollegiate Soccer Officials Association Inc	4,660.00	Auxiliary Enterprise Funds	Athletics officials and referees	Soccer - Womens	Auxiliary Services
I0176739	04-Dec-25	AT and T Mobility	435.98	Unrestricted Funds	Equipment-IT- under 5,000	Public Safety	Operation and maintenance of plant
I0176739	04-Dec-25	AT and T Mobility	9.50	Unrestricted Funds	Equipment-IT- under 5,000	Public Safety	Operation and maintenance of plant
I0176744	04-Dec-25	A3 Communications	662.96	Unrestricted Funds	Equipment-IT- under 5,000	Buildings Division	Operation and maintenance of plant
I0176746	04-Dec-25	Comcast Cable	290.00	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0176747	04-Dec-25	Comcast Cable	-	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0176747	04-Dec-25	Comcast Cable	1,520.07	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0176748	04-Dec-25	Verizon Wireless	132.05	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0176749	04-Dec-25	Verizon Wireless	132.05	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0176750	04-Dec-25	Adams Outdoor Advertising Inc	3,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0176756	04-Dec-25	Coast Architects Inc	6,026.30	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176757	04-Dec-25	Coast Architects Inc	5,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176758	04-Dec-25	Coast Architects Inc	5,940.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176760	04-Dec-25	Capital Waste Services, LIC	2,606.09	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0176761	04-Dec-25	WM Building Envelope Consultants LLC	2,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant

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I0176763	04-Dec-25	Citadel Employee/Student	17.00	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	141.06	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	141.01	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	27.00	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	49.98	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	378.00	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0176763	04-Dec-25	Citadel Employee/Student	27.00	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0176764	04-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176764	04-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176764	04-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0176764	04-Dec-25	Citadel Employee/Student	68.00	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176765	04-Dec-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0176766	04-Dec-25	Hai Zhou Xia	2,725.00	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176767	04-Dec-25	Citadel Employee/Student	80.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176768	04-Dec-25	Citadel Employee/Student	176.55	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0176769	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176770	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176771	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176772	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176773	04-Dec-25	Citadel Employee/Student	94.38	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176774	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176775	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176776	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176777	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176778	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176779	04-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176780	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176781	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176782	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176783	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176784	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176785	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176786	04-Dec-25	Citadel Employee/Student	150.00	Restricted Funds	Awards	Fine Arts	Student services
I0176787	04-Dec-25	Citadel Employee/Student	1,150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176788	04-Dec-25	Citadel Employee/Student	700.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176789	04-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176790	04-Dec-25	Citadel Employee/Student	900.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176791	04-Dec-25	Citadel Employee/Student	600.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176792	04-Dec-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176793	04-Dec-25	Citadel Employee/Student	600.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176794	04-Dec-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176795	04-Dec-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176796	04-Dec-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176797	04-Dec-25	Citadel Employee/Student	450.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176798	04-Dec-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176799	04-Dec-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176800	04-Dec-25	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176801	04-Dec-25	Matsos Little, LLC	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176802	04-Dec-25	Citadel Employee/Student	350.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176803	04-Dec-25	Citadel Employee/Student	125.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176804	04-Dec-25	Citadel Employee/Student	75.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176805	04-Dec-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176806	04-Dec-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176807	04-Dec-25	Citadel Employee/Student	250.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176808	04-Dec-25	Citadel Employee/Student	500.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176809	04-Dec-25	Citadel Employee/Student	400.00	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0176810	04-Dec-25	Under Armour Inc.	28.60	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176810	04-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176812	04-Dec-25	Texon II	822.41	Auxiliary Enterprise Funds	Supplies - other	Game Operations	Auxiliary Services
CR176292	05-Dec-25	Bohicket Construction LLC	2,007.05	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
I0176813	05-Dec-25	Bohicket Construction LLC	57,344.27	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0176814	05-Dec-25	Citadel Employee/Student	357.00	Restricted Funds	Travel - registration foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	163.00	Restricted Funds	Travel - meals foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	79.32	Restricted Funds	Travel - meals foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	537.41	Restricted Funds	Travel - airfare foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	38.17	Restricted Funds	Travel - other foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	39.89	Restricted Funds	Travel - other foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	1,029.64	Restricted Funds	Travel - lodging foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	212.90	Restricted Funds	Travel - lodging foreign	Political Science	Research
I0176814	05-Dec-25	Citadel Employee/Student	5.67	Restricted Funds	Travel - lodging foreign	Political Science	Research
I0176831	05-Dec-25	ABC Awning and Venetian Blind Corp	5,400.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176844	05-Dec-25	Pohlig Consulting,LLC	2,160.00	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0176845	05-Dec-25	Citadel Employee/Student	33.60	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176845	05-Dec-25	Citadel Employee/Student	33.60	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176845	05-Dec-25	Citadel Employee/Student	45.21	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176845	05-Dec-25	Citadel Employee/Student	33.57	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176846	05-Dec-25	Citadel Employee/Student	30.10	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0176848	05-Dec-25	Citadel Employee/Student	73.95	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0176849	05-Dec-25	Citadel Employee/Student	149.90	Auxiliary Enterprise Funds	Dues and subscriptions	Wrestling	Auxiliary Services
I0176850	05-Dec-25	Citadel Employee/Student	100.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176851	05-Dec-25	Citadel Employee/Student	300.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176853	05-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176857	05-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	81,118.10	Unrestricted Funds	BCBS Standard - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	1,501.74	Unrestricted Funds	BCBS Savings - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	532.94	Unrestricted Funds	BCBS Tricare - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	4,057.76	Unrestricted Funds	BCBS Dental - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	22,783.08	Unrestricted Funds	BCBS Dental Plus - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	13,087.60	Unrestricted Funds	BCBS Optional Life - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	899.88	Unrestricted Funds	BCBS Dependent Life - Spouse - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	153.72	Unrestricted Funds	BCBS Dependent Life - Child - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	4,026.56	Unrestricted Funds	BCBS Supplemental LTD - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	4,831.78	Unrestricted Funds	BCBS Vision - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	1,100.00	Unrestricted Funds	BCBS Tobacco Surcharge - EE		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	7,697.08	Unrestricted Funds	BCBS Dental - ER		
I0176869	05-Dec-25	SC Public Employee Benefit Authority Insurance Benefit	454,117.36	Unrestricted Funds	BCBS Health - ER		
I0176868	08-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	47.69	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	299.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	47.69	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support

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I0176868	08-Dec-25	Citadel Employee/Student	299.00	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	185.00	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	215.00	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Academic support
I0176868	08-Dec-25	Citadel Employee/Student	34.00	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0176877	08-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
CR176894	09-Dec-25	H.R. Allen, Inc.	3,282.09	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
CR176911	09-Dec-25	Shenandoah Restorations, Inc.	1,928.00	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
CR176912	09-Dec-25	Triad Mechanical Contractors	10,632.83	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
I0176401	09-Dec-25	Wilson Sporting Goods	10,244.98	Auxiliary Enterprise Funds	Supplies - athletics	Athletics Exempt Revenue	Auxiliary Services
I0176751	09-Dec-25	Alternative Roofing Solutions	735.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176752	09-Dec-25	Alternative Roofing Solutions	735.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176753	09-Dec-25	Alternative Roofing Solutions	735.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176754	09-Dec-25	Alternative Roofing Solutions	1,605.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176755	09-Dec-25	Alternative Roofing Solutions	1,235.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176816	09-Dec-25	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176817	09-Dec-25	Cintas Corporation	390.27	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176818	09-Dec-25	Grace Hospitality	7,500.00	Restricted Funds	Rent -Lease expense	School of Science and Mathematics	Student services
I0176819	09-Dec-25	Department of Administration	2,677.92	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0176820	09-Dec-25	Nova Engineering and Environmental, LLC	240.00	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0176821	09-Dec-25	Johnson Mirmiran and Thompson Inc	1,150.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176824	09-Dec-25	Bottling Group LLC	150.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176825	09-Dec-25	Bottling Group LLC	300.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176826	09-Dec-25	Bottling Group LLC	300.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176827	09-Dec-25	Bottling Group LLC	300.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176828	09-Dec-25	Bottling Group LLC	300.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176829	09-Dec-25	Bottling Group LLC	300.00	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0176830	09-Dec-25	SMART Recycling US LLC	2,899.00	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0176832	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176833	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176834	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Awards	Fine Arts	Student services
I0176835	09-Dec-25	Citadel Employee/Student	100.00	Restricted Funds	Awards	Fine Arts	Student services
I0176836	09-Dec-25	Cullum Mechanical Construction Inc	3,710.18	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0176837	09-Dec-25	Dominion Energy South Carolina Inc	1,387.75	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0176837	09-Dec-25	Dominion Energy South Carolina Inc	69.79	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0176838	09-Dec-25	Dominion Energy South Carolina Inc	4,072.27	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0176839	09-Dec-25	Cintas Corporation	399.91	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176840	09-Dec-25	Cintas Corporation	347.71	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176841	09-Dec-25	Cintas Corporation	368.09	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176843	09-Dec-25	Accredited Lock and Door Hardware Co	8,112.00	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0176847	09-Dec-25	Citadel Employee/Student	90.92	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176847	09-Dec-25	Citadel Employee/Student	91.14	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176847	09-Dec-25	Citadel Employee/Student	91.14	Unrestricted Funds	Travel - POV in-state	Construction Management	Operation and maintenance of plant
I0176852	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176854	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176855	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176856	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176858	09-Dec-25	SEGRA	591.19	Unrestricted Funds	Telephone	Admissions	Student services
I0176859	09-Dec-25	Enterprise Holdings Inc	353.04	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0176859	09-Dec-25	Enterprise Holdings Inc	261.66	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0176860	09-Dec-25	Southeast Lock Supply	6,700.00	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0176862	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research

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I0176863	09-Dec-25	Alternative Staffing	1,641.60	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176864	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0176865	09-Dec-25	SMRT Systems, Inc.	182.00	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0176866	09-Dec-25	Western Piedmont Educational Consortium	500.00	Unrestricted Funds	Dues and subscriptions	School of Education	Institutional support
I0176867	09-Dec-25	Citadel Employee/Student	702.99	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Academic support
I0176870	09-Dec-25	Professional Printers	1,028.96	Restricted Funds	Printing	Provost and Dean of the College	Academic support
I0176871	09-Dec-25	SC Department of Administration	120.00	Unrestricted Funds	Rent -Lease expense	VP of Operations	Institutional support
I0176873	09-Dec-25	Orkin	1.82	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0176873	09-Dec-25	Orkin	36.47	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0176873	09-Dec-25	Orkin	263.86	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0176873	09-Dec-25	Orkin	447.74	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0176873	09-Dec-25	Orkin	13.05	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0176873	09-Dec-25	Orkin	24.18	Auxiliary Enterprise Funds	Maintenance contracts	Cadet Store	Auxiliary Services
I0176873	09-Dec-25	Orkin	4.66	Unrestricted Funds	Maintenance contracts	Career Services	Student services
I0176873	09-Dec-25	Orkin	1,012.95	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0176873	09-Dec-25	Orkin	14.43	Auxiliary Enterprise Funds	Maintenance contracts	Infirmary	Auxiliary Services
I0176873	09-Dec-25	Orkin	18.54	Auxiliary Enterprise Funds	Maintenance contracts	Laundry and Dry Cleaning	Auxiliary Services
I0176873	09-Dec-25	Orkin	179.83	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0176873	09-Dec-25	Orkin	6.27	Unrestricted Funds	Maintenance contracts	Quarters 1	Operation and maintenance of plant
I0176873	09-Dec-25	Orkin	16.35	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0176874	09-Dec-25	United Air Filter Company	806.92	Auxiliary Enterprise Funds	Supplies - other	Faculty Quarters	Auxiliary Services
I0176875	09-Dec-25	Thompson Construction Group Inc	2,828.16	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0176876	09-Dec-25	Duke Commercial Construction LLC	8,750.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0176878	09-Dec-25	The Bootjack Inc.	669.40	Unrestricted Funds	Supplies - maint and janitorial	Services Division	Operation and maintenance of plant
I0176880	09-Dec-25	Compass Group USA, Inc.	18,848.76	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176881	09-Dec-25	Compass Group USA, Inc.	1,019.66	Auxiliary Enterprise Funds	Dining Services	Infirmary	Auxiliary Services
I0176882	09-Dec-25	WM Building Envelope Consultants LLC	9,250.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176883	09-Dec-25	DWG Inc Consulting Engineers	348.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176884	09-Dec-25	Citadel Employee/Student	457.36	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer Recruiting	Auxiliary Services
I0176885	09-Dec-25	Carpenter Enterprises	325.91	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0176886	09-Dec-25	Lyft, Inc.	74.84	Auxiliary Enterprise Funds	Other professional fees	Director of Outbound Sales	Auxiliary Services
I0176887	09-Dec-25	Medical University of South Carolina	1,611.50	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0176888	09-Dec-25	Citadel Employee/Student	2,180.00	Restricted Funds	Other contractual services	History	Academic support
I0176889	09-Dec-25	Motorola Solutions, Inc	1,073.96	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0176890	09-Dec-25	Citadel Employee/Student	23.99	Restricted Funds	Travel - other out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	21.30	Restricted Funds	Travel - other out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	84.00	Restricted Funds	Travel - other out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	138.84	Restricted Funds	Travel - lodging out of state	School of Education	Research
I0176890	09-Dec-25	Citadel Employee/Student	402.00	Restricted Funds	Travel - lodging out of state	School of Education	Research
I0176891	09-Dec-25	Citadel Employee/Student	567.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0176891	09-Dec-25	Citadel Employee/Student	91.05	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0176891	09-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0176891	09-Dec-25	Citadel Employee/Student	10.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0176891	09-Dec-25	Citadel Employee/Student	160.00	Restricted Funds	Travel - registration out of state	Modern Languages	Research
I0176892	09-Dec-25	Compass Group USA, Inc.	37,697.52	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0176893	09-Dec-25	ADC Engineering, Inc	626.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176894	09-Dec-25	H.R. Allen, Inc.	93,774.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant

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I0176895	09-Dec-25	Citadel Employee/Student	70.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer Recruiting	Auxiliary Services
I0176896	09-Dec-25	Charleston Metro Chamber of Commerce	6,500.00	Unrestricted Funds	Dues and subscriptions	Office of the President	Institutional support
I0176901	09-Dec-25	Phoenix Landscape of Charleston Inc	750.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0176903	09-Dec-25	35 North Painting LLC	15,489.40	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0176906	09-Dec-25	Taymar Sales U, LLC	48,750.00	Auxiliary Enterprise Funds	Other contractual services	Athletics Exempt Revenue	Auxiliary Services
I0176908	09-Dec-25	Soil Consultants Inc	4,625.63	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0176909	09-Dec-25	DWG Inc Consulting Engineers	8,124.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0176910	09-Dec-25	S and ME Inc	6,276.00	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0176911	09-Dec-25	Shenandoah Restorations, Inc.	53,162.00	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0176912	09-Dec-25	Triad Mechanical Contractors	293,162.17	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176913	09-Dec-25	Healthcare Services Group Inc.	5,180.59	Unrestricted Funds	Custodial and maint services	Facilities-Working Capital	Operation and maintenance of plant
I0176915	09-Dec-25	Software House Intl	2,972.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0176917	09-Dec-25	Citadel Employee/Student	251.21	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0176918	09-Dec-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0176919	09-Dec-25	Citadel Employee/Student	427.49	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0176921	09-Dec-25	Citadel Employee/Student	310.60	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	203.53	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	16.37	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	6.50	Unrestricted Funds	Travel - lodging in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	65.12	Unrestricted Funds	Travel - lodging in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	55.13	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0176921	09-Dec-25	Citadel Employee/Student	17.47	Unrestricted Funds	Travel - POV in-state	Psychology	Instruction
I0176898	10-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	4,391.27	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0176924	10-Dec-25	Cherry Bekaert LP	10,995.71	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0176924	10-Dec-25	Cherry Bekaert LP	3,554.04	Unrestricted Funds	Other professional fees	General Fund Revenue	Institutional support
I0176926	10-Dec-25	Citadel Employee/Student	626.50	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	56.00	Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0176930	10-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0176946	10-Dec-25	Citadel Employee/Student	699.30	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176953	10-Dec-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0176957	10-Dec-25	Citadel Employee/Student	400.00	Restricted Funds	Supplies - educational	School of Humanities and Soc Sci	Institutional support
I0176962	10-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176183	11-Dec-25	Sumuri, LLC	10,894.55	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0176295	11-Dec-25	Compass Group USA, Inc.	2,182.18	Unrestricted Funds	Dining Services	Admissions	Student services
I0176616	11-Dec-25	ABET	5,070.00	Restricted Funds	Dues and subscriptions	Provost and Dean of the College	Academic support
I0176815	11-Dec-25	Alternative Roofing Solutions	5,245.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0176907	11-Dec-25	AA Carolina Events Inc.	3,150.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0176916	11-Dec-25	Software House Intl	2,903.66	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0176922	11-Dec-25	Citadel Petty Cash	127.57	Restricted Funds	Petty cash - supplies	School of Education	Academic support
I0176922	11-Dec-25	Citadel Petty Cash	80.00	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support

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I0176922	11-Dec-25	Citadel Petty Cash	187.73	Agency Funds	Petty cash - supplies	Veteran Student Success Center	Agency
I0176922	11-Dec-25	Citadel Petty Cash	14.80	Unrestricted Funds	Petty cash - student travel	Psychology	Academic support
I0176922	11-Dec-25	Citadel Petty Cash	59.93	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176922	11-Dec-25	Citadel Petty Cash	47.92	Restricted Funds	Petty cash - supplies	Provost and Dean of the College	Student services
I0176922	11-Dec-25	Citadel Petty Cash	160.15	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0176922	11-Dec-25	Citadel Petty Cash	38.71	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0176927	11-Dec-25	Citadel Employee/Student	1,546.30	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176928	11-Dec-25	Intentional Ministry Marketing	141.70	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0176929	11-Dec-25	Intentional Ministry Marketing	141.70	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0176931	11-Dec-25	Intentional Ministry Marketing	141.70	Auxiliary Enterprise Funds	Supplies - athletics	Athletic Promotions	Auxiliary Services
I0176932	11-Dec-25	Intentional Ministry Marketing	91.56	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176933	11-Dec-25	Intentional Ministry Marketing	117.72	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176934	11-Dec-25	Intentional Ministry Marketing	480.69	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176935	11-Dec-25	Intentional Ministry Marketing	130.80	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176936	11-Dec-25	Intentional Ministry Marketing	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Track - Womens	Auxiliary Services
I0176937	11-Dec-25	Intentional Ministry Marketing	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0176938	11-Dec-25	Intentional Ministry Marketing	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0176939	11-Dec-25	Intentional Ministry Marketing	218.00	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176940	11-Dec-25	Intentional Ministry Marketing	196.20	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176941	11-Dec-25	Intentional Ministry Marketing	65.40	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176942	11-Dec-25	Intentional Ministry Marketing	294.30	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176943	11-Dec-25	Citadel Employee/Student	823.90	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176944	11-Dec-25	Citadel Employee/Student	1,239.70	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176945	11-Dec-25	Citadel Employee/Student	1,382.50	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176947	11-Dec-25	Citadel Employee/Student	53.20	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176948	11-Dec-25	Citadel Employee/Student	65.80	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0176949	11-Dec-25	Under Armour Inc.	762.93	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176949	11-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176950	11-Dec-25	Under Armour Inc.	81.89	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176950	11-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176951	11-Dec-25	Under Armour Inc.	207.27	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176951	11-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176952	11-Dec-25	Under Armour Inc.	1,633.32	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176952	11-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176954	11-Dec-25	Jungle Inc.	69.41	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176955	11-Dec-25	Healy Awards, Inc.	57.77	Auxiliary Enterprise Funds	Supplies - other	Equipment Room	Auxiliary Services
I0176956	11-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0176958	11-Dec-25	Citadel Employee/Student	400.00	Restricted Funds	Supplies - educational	School of Humanities and Soc Sci	Institutional support
I0176959	11-Dec-25	Enterprise Holdings Inc	206.24	Auxiliary Enterprise Funds	Travel - prospective athletes	Soccer Recruiting	Auxiliary Services
I0176960	11-Dec-25	Intentional Ministry Marketing	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Track	Auxiliary Services
I0176961	11-Dec-25	Intentional Ministry Marketing	141.70	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176963	11-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176964	11-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176965	11-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176966	11-Dec-25	Volunteer Collectibles	332.76	Auxiliary Enterprise Funds	Supplies - other	Athletic Promotions	Auxiliary Services
I0176967	11-Dec-25	Enterprise Rent-A-Car	807.32	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176968	11-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176969	11-Dec-25	Citadel Employee/Student	150.00	Unrestricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176970	11-Dec-25	Lyft, Inc.	564.26	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0176971	11-Dec-25	Intentional Ministry Marketing	305.20	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0176972	11-Dec-25	Intentional Ministry Marketing	174.40	Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0176973	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176974	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176975	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176976	11-Dec-25	Intentional Ministry Marketing	362.97	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services
I0176977	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176978	11-Dec-25	Intentional Ministry Marketing	294.30	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176979	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176980	11-Dec-25	Intentional Ministry Marketing	163.50	Auxiliary Enterprise Funds	Supplies - athletics	Tennis	Auxiliary Services
I0176981	11-Dec-25	Intentional Ministry Marketing	32.70	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0176982	11-Dec-25	Intentional Ministry Marketing	559.17	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176983	11-Dec-25	Intentional Ministry Marketing	1,069.29	Auxiliary Enterprise Funds	Supplies - athletics	Wrestling	Auxiliary Services
I0176984	11-Dec-25	Perpetual Capital HoldingsII, LLC	4,132.55	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0176985	11-Dec-25	Intentional Ministry Marketing	49.05	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0176986	11-Dec-25	Under Armour Inc.	1,676.26	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176987	11-Dec-25	Under Armour Inc.	570.32	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0176988	11-Dec-25	Oxford Univ Press Inc	3,311.22	Unrestricted Funds	On line databases	Library	Academic support
I0176989	11-Dec-25	G & S Telecom Inc	98.10	Auxiliary Enterprise Funds	Supplies - data processing	Video	Auxiliary Services
I0176989	11-Dec-25	G & S Telecom Inc	335.00	Auxiliary Enterprise Funds	Other contractual services	Video	Auxiliary Services
I0176990	11-Dec-25	Lockwood Riverfront Hotel LLC	185.82	Restricted Funds	Travel non-employee	Chemistry	Academic support
I0176992	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176992	11-Dec-25	Citadel Employee/Student	311.56	Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
I0176992	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176992	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0176992	11-Dec-25	Citadel Employee/Student	282.74	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0176993	11-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176993	11-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176993	11-Dec-25	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0176994	11-Dec-25	Citadel Employee/Student	40.79	Unrestricted Funds	Travel - other out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - other out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - other out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	271.96	Unrestricted Funds	Travel - airfare out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	209.00	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	34.39	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	37.19	Unrestricted Funds	Travel - other out of state	Citadel Graduate College	Institutional support
I0176994	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Institutional support
I0176996	11-Dec-25	PASCAL	3,200.00	Unrestricted Funds	On line databases	Library	Academic support
I0176997	11-Dec-25	PASCAL	5,898.02	Unrestricted Funds	On line databases	Library	Academic support
I0176998	11-Dec-25	PASCAL	1,060.00	Unrestricted Funds	On line databases	Library	Academic support
I0176999	11-Dec-25	PASCAL	2,770.80	Unrestricted Funds	On line databases	Library	Academic support
I0177000	11-Dec-25	Cengage Learning	244.34	Unrestricted Funds	On line databases	Library	Academic support
I0177001	11-Dec-25	US Dept of the Treasury	450.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177002	11-Dec-25	Department of Veteran Affairs	4,485.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177010	11-Dec-25	Citadel Petty Cash	36.64	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0177010	11-Dec-25	Citadel Petty Cash	121.20	Unrestricted Funds	Petty cash - supplies	Honors Program	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177010	11-Dec-25	Citadel Petty Cash	10.23	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0177010	11-Dec-25	Citadel Petty Cash	195.00	Agency Funds	Petty cash - supplies	Military Science	Agency
I0177010	11-Dec-25	Citadel Petty Cash	71.09	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0177010	11-Dec-25	Citadel Petty Cash	120.70	Restricted Funds	Petty cash - supplies	School of Education	Instruction
I0177010	11-Dec-25	Citadel Petty Cash	93.25	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0177010	11-Dec-25	Citadel Petty Cash	58.36	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0177012	11-Dec-25	Citadel Employee/Student	586.96	Unrestricted Funds	Travel - airfare out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	57.96	Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	156.72	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	876.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	70.00	Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0177012	11-Dec-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177044	11-Dec-25	Application Software, Inc	1,086.19	Unrestricted Funds	MoneyPlus HSA - EE		
I0177044	11-Dec-25	Application Software, Inc	1,230.52	Unrestricted Funds	MoneyPlus DCA - EE		
I0176280	12-Dec-25	Zones Inc	52,239.92	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0177009	12-Dec-25	Capital Waste Services, LIC	5,432.11	Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0177009	12-Dec-25	Capital Waste Services, LIC	191.10	Auxiliary Enterprise Funds	Trash collection	Administrative Facilities	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	1,061.23	Auxiliary Enterprise Funds	Trash collection	Barracks	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	1,122.25	Auxiliary Enterprise Funds	Trash collection	Dining Hall	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	117.75	Auxiliary Enterprise Funds	Trash collection	Infirmary	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	70.03	Auxiliary Enterprise Funds	Trash collection	Readiness Center	Operation and maintenance of plant
I0177009	12-Dec-25	Capital Waste Services, LIC	45.32	Unrestricted Funds	Trash collection	VP of Facilities and Engineering	Operation and maintenance of plant
I0177009	12-Dec-25	Capital Waste Services, LIC	21.97	Auxiliary Enterprise Funds	Trash collection	Skybox and Club Seats	Operation and maintenance of plant
I0177009	12-Dec-25	Capital Waste Services, LIC	85.26	Auxiliary Enterprise Funds	Trash collection	Citadel Coffee Shop	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	125.73	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0177009	12-Dec-25	Capital Waste Services, LIC	2,149.30	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0177013	12-Dec-25	Citadel Employee/Student	341.66	Restricted Funds	Travel - POV in-state	Biology	Academic support
I0177013	12-Dec-25	Citadel Employee/Student	10.00	Restricted Funds	Travel - meals in-state	Biology	Academic support
I0177014	12-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	10.80	Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	10.96	Unrestricted Funds	Travel - POV out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	24.91	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	430.95	Unrestricted Funds	Travel - airfare out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	25.61	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	2,214.25	Unrestricted Funds	Travel - lodging out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	85.00	Unrestricted Funds	Travel - other out of state	ITS - Administrative Computing	Institutional support
I0177014	12-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	ITS - Administrative Computing	Institutional support
I0177021	12-Dec-25	Citadel Employee/Student	34.06	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177027	12-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	854.52	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177028	12-Dec-25	Citadel Employee/Student	100.28	Auxiliary Enterprise Funds	Travel - athletic teams	Volleyball - Womens	Auxiliary Services
I0177030	12-Dec-25	Citadel Employee/Student	108.99	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177031	12-Dec-25	Citadel Employee/Student	76.58	Auxiliary Enterprise Funds	Supplies - food	Athletics Administration	Auxiliary Services
I0177032	12-Dec-25	Citadel Employee/Student	216.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177036	12-Dec-25	Amer Express Merchant Svc	362.86	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support

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I0177036	12-Dec-25	Amer Express Merchant Svc	383.70	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0177036	12-Dec-25	Amer Express Merchant Svc	89.80	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0177036	12-Dec-25	Amer Express Merchant Svc	42.65	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0177036	12-Dec-25	Amer Express Merchant Svc	5.33	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0177036	12-Dec-25	Amer Express Merchant Svc	1.19	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0177039	12-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	390.98	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177040	12-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	11,684.61	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177041	12-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	2,090.09	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177043	12-Dec-25	Citadel Employee/Student	14.57	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0177046	12-Dec-25	Cherry Bekaert LP	2,451.25	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0177046	12-Dec-25	Cherry Bekaert LP	792.29	Unrestricted Funds	Other professional fees	General Fund Revenue	Institutional support
I0177049	12-Dec-25	Data Network Solutions	10,279.50	Unrestricted Funds	Software license fee	ITS - Administrative Computing	Institutional support
I0177062	12-Dec-25	Child Support Clearinghouse	409.00	Unrestricted Funds	Non-SC Child Support - EE		
I0177066	12-Dec-25	NC Child Support	1,155.00	Unrestricted Funds	Non-SC Child Support - EE		
I0177067	12-Dec-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0177072	12-Dec-25	Application Software, Inc	109.14	Unrestricted Funds	MoneyPlus Admin - EE		
I0177072	12-Dec-25	Application Software, Inc	3,147.33	Unrestricted Funds	MoneyPlus HSA - EE		
I0177072	12-Dec-25	Application Software, Inc	8,624.34	Unrestricted Funds	MoneyPlus MSA - EE		
I0177072	12-Dec-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0177073	12-Dec-25	Variable Annuity Life Ins Co	11,007.15	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0177073	12-Dec-25	Variable Annuity Life Ins Co	3,390.81	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0177073	12-Dec-25	Variable Annuity Life Ins Co	6,115.08	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0177073	12-Dec-25	Variable Annuity Life Ins Co	1,883.77	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0177074	12-Dec-25	Hartford	11,806.35	Unrestricted Funds	Empower ORP - EE - STAFF		
I0177074	12-Dec-25	Hartford	1,809.22	Unrestricted Funds	Empower ORP - EE - Faculty		
I0177074	12-Dec-25	Hartford	6,559.12	Unrestricted Funds	Empower ORP - ER		
I0177074	12-Dec-25	Hartford	1,005.12	Unrestricted Funds	Empower ORP - ER - Faculty		
I0177075	12-Dec-25	TIAA-CREF as Agent for JPM	35,228.32	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0177075	12-Dec-25	TIAA-CREF as Agent for JPM	27,716.07	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0177075	12-Dec-25	TIAA-CREF as Agent for JPM	19,571.37	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0177075	12-Dec-25	TIAA-CREF as Agent for JPM	15,397.81	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0177077	12-Dec-25	SC Deferred Compensation Program	5,568.94	Unrestricted Funds	Empower 401k - EE		
I0177077	12-Dec-25	SC Deferred Compensation Program	11,623.00	Unrestricted Funds	Empower 457b - EE		
I0177077	12-Dec-25	SC Deferred Compensation Program	1,855.00	Unrestricted Funds	Empower Roth 401k - EE		
I0177077	12-Dec-25	SC Deferred Compensation Program	2,680.00	Unrestricted Funds	Empower Roth 457b - EE		
I0177077	12-Dec-25	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0177077	12-Dec-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0177078	12-Dec-25	Georgia Department of Revenue	4.63	Unrestricted Funds	Non-SC State Income Tax - EE		
I0177079	12-Dec-25	SC Department of Revenue	154,681.01	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0177081	12-Dec-25	IRS	137,148.29	Unrestricted Funds	FICA Tax - EE		
I0177081	12-Dec-25	IRS	46,905.46	Unrestricted Funds	Medicare Tax - EE		
I0177081	12-Dec-25	IRS	8,434.74	Unrestricted Funds	Medicare Additional Tax - EE		
I0177081	12-Dec-25	IRS	527,595.17	Unrestricted Funds	Federal Income Tax - EE		
I0177081	12-Dec-25	IRS	137,148.29	Unrestricted Funds	FICA Tax - ER		
I0177081	12-Dec-25	IRS	46,905.46	Unrestricted Funds	Medicare Tax - ER		
I0177085	12-Dec-25	Variable Annuity Life Ins Co	1,790.00	Unrestricted Funds	Met Life 403b - EE		
I0177085	12-Dec-25	Variable Annuity Life Ins Co	6,683.00	Unrestricted Funds	TIAA-CREF 403b - EE		
I0177085	12-Dec-25	Variable Annuity Life Ins Co	5,150.00	Unrestricted Funds	Corebridge 403b - EE		
I0177087	12-Dec-25	SC Department of Revenue	1,597.23	Unrestricted Funds	Tax Levies - EE		
I0177088	12-Dec-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0177315	12-Dec-25	Dominion Energy South Carolina Inc	212,888.14	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant

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I0177315	12-Dec-25	Dominion Energy South Carolina Inc	11,055.70	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0176741	15-Dec-25	Capital Waste Services, LIC	1,719.44	Unrestricted Funds	Trash collection	Facilities-Working Capital	Operation and maintenance of plant
I0177054	15-Dec-25	Frazier Deeter, LLC	6,270.00	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0177056	15-Dec-25	Citadel Employee/Student	2,124.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	41.24	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	258.83	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	51.49	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	52.85	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0177061	15-Dec-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0177063	15-Dec-25	Citadel Employee/Student	24.25	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177063	15-Dec-25	Citadel Employee/Student	24.25	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177063	15-Dec-25	Citadel Employee/Student	159.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177063	15-Dec-25	Citadel Employee/Student	159.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Basketball	Auxiliary Services
I0177064	15-Dec-25	Citadel Employee/Student	180.15	Auxiliary Enterprise Funds	Travel - lodging in-state	Public Relations	Auxiliary Services
I0177065	15-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Instruction
I0177065	15-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Instruction
I0177065	15-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Instruction
I0177065	15-Dec-25	Citadel Employee/Student	271.96	Unrestricted Funds	Travel - airfare out of state	Citadel Graduate College	Instruction
I0177065	15-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Citadel Graduate College	Instruction
I0177065	15-Dec-25	Citadel Employee/Student	730.17	Unrestricted Funds	Travel - lodging out of state	Citadel Graduate College	Instruction
I0177068	15-Dec-25	Citadel Employee/Student	44.32	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0177068	15-Dec-25	Citadel Employee/Student	10.18	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0177068	15-Dec-25	Citadel Employee/Student	34.24	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0177069	15-Dec-25	Citadel Employee/Student	23.74	Restricted Funds	Travel - POV in-state	School of Education	Public Service
I0177070	15-Dec-25	Citadel Employee/Student	1,180.00	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	498.36	Restricted Funds	Travel - airfare out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	14.18	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	139.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	139.00	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	14.18	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	234.15	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	23.88	Restricted Funds	Travel - lodging out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	37.50	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	33.96	Restricted Funds	Travel - other out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Modern Languages	Research
I0177071	15-Dec-25	Citadel Employee/Student	340.00	Restricted Funds	Travel - registration out of state	Modern Languages	Research
I0177080	15-Dec-25	Vanguard Industries East Inc	39.80	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177083	15-Dec-25	Citadel Employee/Student	335.66	Unrestricted Funds	Travel - lodging in-state	Procurement Services	Institutional support
I0177083	15-Dec-25	Citadel Employee/Student	81.72	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0177083	15-Dec-25	Citadel Employee/Student	18.00	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0177083	15-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0177083	15-Dec-25	Citadel Employee/Student	81.86	Unrestricted Funds	Travel - POV in-state	Procurement Services	Institutional support
I0177083	15-Dec-25	Citadel Employee/Student	27.00	Unrestricted Funds	Travel - meals in-state	Procurement Services	Institutional support
I0177084	15-Dec-25	Citadel Employee/Student	12.75	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0177084	15-Dec-25	Citadel Employee/Student	470.98	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0177084	15-Dec-25	Citadel Employee/Student	72.86	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0177084	15-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services

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I0177084	15-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177084	15-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177086	15-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0177086	15-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0177086	15-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0177086	15-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0177089	15-Dec-25	Otis Elevator Co	18,500.00	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177096	15-Dec-25	Citadel Foundation	14,661.52	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0177097	15-Dec-25	Citadel Employee/Student	2,240.00	Restricted Funds	Other contractual services	School of Education	Research
I0177098	15-Dec-25	Citadel Employee/Student	120.00	Unrestricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177104	15-Dec-25	Citadel Employee/Student	1,950.00	Restricted Funds	Other contractual services	School of Education	Research
I0177105	15-Dec-25	Citadel Employee/Student	1,450.00	Restricted Funds	Other contractual services	School of Education	Research
I0177106	15-Dec-25	Citadel Employee/Student	2,490.00	Restricted Funds	Other contractual services	School of Education	Research
I0177107	15-Dec-25	Citadel Employee/Student	1,450.00	Restricted Funds	Other contractual services	School of Education	Research
I0177108	15-Dec-25	Citadel Employee/Student	1,970.00	Restricted Funds	Other contractual services	School of Education	Research
I0177110	15-Dec-25	Citadel Employee/Student	2,515.00	Restricted Funds	Other contractual services	School of Education	Research
I0177112	15-Dec-25	Citadel Employee/Student	2,030.00	Restricted Funds	Other contractual services	School of Education	Research
I0177113	15-Dec-25	Citadel Employee/Student	1,390.00	Restricted Funds	Other contractual services	School of Education	Research
I0177115	15-Dec-25	Citadel Employee/Student	74.49	Agency Funds	Entertainment - official	Planning & Assessment	Agency
I0175637	16-Dec-25	Camcor Inc	926.50	Unexpended Plant Funds	Audio Visual	Construction Management	Operation and maintenance of plant
I0176861	16-Dec-25	Chefs Depot Inc	777,377.49	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0176861	16-Dec-25	Chefs Depot Inc	-	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0177008	16-Dec-25	B and H Photo	-	Restricted Funds	Equipment-IT- under 5,000	School of Education	Academic support
I0177008	16-Dec-25	B and H Photo	12,574.85	Restricted Funds	Equipment-IT- under 5,000	School of Education	Academic support
I0177011	16-Dec-25	Southern Wesleyan University	4,000.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0177015	16-Dec-25	Cengage Learning	822.27	Unrestricted Funds	On line databases	Library	Academic support
I0177016	16-Dec-25	Wulbern Koval Co Inc	7,144.95	Unrestricted Funds	Supplies - office	ITS - Academic Computing	Academic support
I0177017	16-Dec-25	Charleston County Treasurer	342.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177018	16-Dec-25	Charleston County Treasurer	282.00	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177019	16-Dec-25	Lockwood Riverfront Hotel LLC	144.78	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177020	16-Dec-25	Citadel Employee/Student	486.50	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177022	16-Dec-25	Glanbia Performance Nutrition (NA) Inc	715.22	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0177023	16-Dec-25	Under Armour Inc.	202.37	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0177024	16-Dec-25	Under Armour Inc.	1,683.81	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0177025	16-Dec-25	Citadel Employee/Student	672.00	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0177026	16-Dec-25	Citadel Employee/Student	57.23	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0177029	16-Dec-25	US Dept of the Treasury	411.17	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177033	16-Dec-25	Under Armour Inc.	28.60	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0177033	16-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Weight Training	Auxiliary Services
I0177034	16-Dec-25	Citadel Employee/Student	56.00	Unrestricted Funds	Travel non-employee	Board of Visitors	Institutional support
I0177035	16-Dec-25	Citadel Employee/Student	309.76	Unrestricted Funds	Supplies - other	Commandant of Cadets	Student services
I0177037	16-Dec-25	Haynsworth Sinkler Boyd, P.A.	136.00	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0177038	16-Dec-25	Haynsworth Sinkler Boyd, P.A.	234.00	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0177042	16-Dec-25	EPRE Consulting LLC	5,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0177047	16-Dec-25	Omars Floorcovering of SC LLC	15,277.85	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0177048	16-Dec-25	Software House Intl	3,010.05	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0177050	16-Dec-25	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177051	16-Dec-25	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177052	16-Dec-25	Charleston Water System	90.20	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0177053	16-Dec-25	Charleston Water System	91.51	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0177057	16-Dec-25	Citadel Employee/Student	250.00	Unrestricted Funds	Other contractual services	Global Scholars	Student services

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I0177058	16-Dec-25	EPRE Consulting LLC	5,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0177059	16-Dec-25	EPRE Consulting LLC	5,000.00	Restricted Funds	Other contractual services	School of Education	Research
I0177060	16-Dec-25	Citadel Employee/Student	1,400.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0177076	16-Dec-25	McMillan Padzan Smith LLC	30,098.83	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177090	16-Dec-25	Accredited Lock and Door Hardware Co	96.21	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177099	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177100	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177101	16-Dec-25	Citadel Employee/Student	1,400.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0177102	16-Dec-25	Professional Printers	958.99	Unrestricted Funds	Printing	Financial Services	Institutional support
I0177109	16-Dec-25	Citadel Employee/Student	1,600.00	Restricted Funds	Other contractual services	School of Education	Research
I0177111	16-Dec-25	Citadel Employee/Student	2,570.00	Restricted Funds	Other contractual services	School of Education	Research
I0177114	16-Dec-25	Banks Creative LLC	300.00	Unrestricted Funds	Printing	Fine Arts	Student services
I0177116	16-Dec-25	Surveillance, Resource and Investigations LLC	1,959.25	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0177117	16-Dec-25	Surveillance, Resource and Investigations LLC	1,706.25	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0177118	16-Dec-25	Surveillance, Resource and Investigations LLC	1,666.00	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0177120	16-Dec-25	John Wiley and Sons Inc	22,770.00	Unrestricted Funds	On line databases	Library	Academic support
I0177121	16-Dec-25	Dell Marketing LP	1,090.00	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0177121	16-Dec-25	Dell Marketing LP	1,741.28	Restricted Funds	Laptops	School of Business Administration	Academic support
I0177122	16-Dec-25	Dell Marketing LP	36,594.82	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0177123	16-Dec-25	Dell Marketing LP	41,944.98	Restricted Funds	Equipment - IT	Cyber and Computer Sciences	Research
I0177124	16-Dec-25	Dell Marketing LP	5,320.02	Restricted Funds	Equipment - IT	Cyber and Computer Sciences	Research
I0177124	16-Dec-25	Dell Marketing LP	2,003.13	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0177125	16-Dec-25	Dell Marketing LP	3,189.07	Unrestricted Funds	Laptops	ITS - Administrative Computing	Institutional support
I0177126	16-Dec-25	Citadel Employee/Student	184.46	Unrestricted Funds	Travel - lodging out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	762.45	Unrestricted Funds	Travel - lodging out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	23.91	Unrestricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	600.37	Unrestricted Funds	Travel - airfare out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	425.00	Unrestricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177126	16-Dec-25	Citadel Employee/Student	15.98	Unrestricted Funds	Travel - other out of state	Engineering Leadership & Prog Mgmt	Instruction
I0177127	16-Dec-25	Dell Marketing LP	7,200.00	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0177128	16-Dec-25	Dell Marketing LP	2,003.13	Restricted Funds	Equipment - IT	Cyber and Computer Sciences	Research
I0177128	16-Dec-25	Dell Marketing LP	754.23	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0177129	16-Dec-25	Perpetual Capital HoldingsII, LLC	7,003.01	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0177130	16-Dec-25	Carolinas Collegiate Umpires, LLC	32,000.00	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0177131	16-Dec-25	SEGRA	80.04	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177132	16-Dec-25	SEGRA	12,581.11	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177133	16-Dec-25	SEGRA	10,608.94	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0177134	16-Dec-25	Johnson Mirrman and Thompson Inc	7,000.00	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177135	16-Dec-25	Houston Christian University	15,000.00	Auxiliary Enterprise Funds	Athletics guarantees	Basketball	Auxiliary Services
I0177136	16-Dec-25	Citadel Employee/Student	38.14	Auxiliary Enterprise Funds	Supplies - office	Track	Auxiliary Services
I0177136	16-Dec-25	Citadel Employee/Student	38.14	Auxiliary Enterprise Funds	Supplies - office	Track - Womens	Auxiliary Services
I0177137	16-Dec-25	AA Carolina Events Inc.	1,613.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0177146	16-Dec-25	Enterprise Holdings Inc	1,843.08	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0177147	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177148	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177149	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177150	16-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support

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I0177151	16-Dec-25	Wilson Sporting Goods	899.14	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0177152	16-Dec-25	Event Partners LLC	514.20	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0177153	16-Dec-25	Alternative Staffing	2,873.87	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177154	16-Dec-25	Enterprise Holdings Inc	296.01	Auxiliary Enterprise Funds	Travel - prospective athletes	Football	Auxiliary Services
I0177155	16-Dec-25	M-F Athletic Co Inc	1,585.95	Restricted Funds	Athletics small equipment	Athletics Administration	Operation and maintenance of plant
I0177156	16-Dec-25	Professional Printers	732.48	Restricted Funds	Printing	Athletics Administration	Operation and maintenance of plant
I0177157	16-Dec-25	AT and T Mobility	367.36	Unrestricted Funds	Internet Access	Public Safety	Operation and maintenance of plant
I0177158	16-Dec-25	Citadel Employee/Student	407.63	Restricted Funds	Other professional fees	School of Education	Instruction
I0177159	16-Dec-25	Citadel Employee/Student	395.00	Auxiliary Enterprise Funds	Travel - other out of state	Basketball Recruiting	Auxiliary Services
I0177160	16-Dec-25	Citadel Employee/Student	97.52	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0177160	16-Dec-25	Citadel Employee/Student	173.46	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0177160	16-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0177160	16-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0177160	16-Dec-25	Citadel Employee/Student	88.59	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0177161	16-Dec-25	Citadel Employee/Student	58.65	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0177161	16-Dec-25	Citadel Employee/Student	391.02	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0177161	16-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0177161	16-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0177161	16-Dec-25	Citadel Employee/Student	224.31	Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0177162	16-Dec-25	Citadel Employee/Student	804.00	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177163	16-Dec-25	Citadel Employee/Student	40.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177164	16-Dec-25	Lockwood Riverfront Hotel LLC	144.78	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177165	16-Dec-25	Lockwood Riverfront Hotel LLC	313.56	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177166	16-Dec-25	Citadel Employee/Student	180.96	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177167	16-Dec-25	Citadel Employee/Student	158.90	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177168	16-Dec-25	Citadel Employee/Student	43.23	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177169	16-Dec-25	EPRE Consulting LLC	5,995.00	Restricted Funds	Other contractual services	Veteran Student Success Center	Academic support
I0177045	17-Dec-25	Citadel Employee/Student	806.97	Restricted Funds	Travel - students	Biology	Research
I0177171	17-Dec-25	PrismRBS, LLC	51.77	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0177171	17-Dec-25	PrismRBS, LLC	17.26	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0177174	17-Dec-25	S and ME Inc	1,172.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0177177	17-Dec-25	Citadel Employee/Student	30.00	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0177179	17-Dec-25	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177180	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177181	17-Dec-25	Citadel Employee/Student	1,490.00	Restricted Funds	Other contractual services	School of Education	Research
I0177182	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177183	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177185	17-Dec-25	Citadel Employee/Student	296.37	Restricted Funds	Travel - airfare out of state	Civil and Environmental Engineering	Academic support
I0177185	17-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0177185	17-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0177185	17-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0177185	17-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	Civil and Environmental Engineering	Academic support
I0177187	17-Dec-25	Compass Group USA, Inc.	255.11	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	60.14	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	65.00	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	730.65	Restricted Funds	Travel - lodging foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	18.95	Restricted Funds	Travel - other foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	36.36	Restricted Funds	Travel - POV foreign	School of Engineering	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177188	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177188	17-Dec-25	Citadel Employee/Student	752.71	Restricted Funds	Travel - airfare foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	730.61	Restricted Funds	Travel - lodging foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	87.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	752.71	Restricted Funds	Travel - airfare foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177189	17-Dec-25	Citadel Employee/Student	146.00	Restricted Funds	Travel - meals foreign	School of Engineering	Academic support
I0177190	17-Dec-25	Compass Group USA, Inc.	106.49	Restricted Funds	Dining Services	Library	Academic support
I0177191	17-Dec-25	Compass Group USA, Inc.	1,190.14	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177192	17-Dec-25	Compass Group USA, Inc.	59.89	Agency Funds	Dining Services	Planning & Assessment	Agency
I0177193	17-Dec-25	Compass Group USA, Inc.	4,122.53	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177194	17-Dec-25	Compass Group USA, Inc.	2,040.64	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177196	17-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	613.58	Restricted Funds	Travel - airfare out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	30.00	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	150.00	Restricted Funds	Travel - registration out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	91.26	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	507.00	Restricted Funds	Travel - lodging out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	363.53	Restricted Funds	Travel - other out of state	English, Fine Arts & Communications	Research
I0177196	17-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	English, Fine Arts & Communications	Research
I0177197	17-Dec-25	Citadel Employee/Student	6,300.54	Restricted Funds	Other professional fees	Cyber and Computer Sciences	Academic support
I0177198	17-Dec-25	Compass Group USA, Inc.	1,388.52	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177200	17-Dec-25	Compass Group USA, Inc.	226,279.60	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177206	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177208	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177209	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177210	17-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177316	17-Dec-25	Charleston Water System	99,057.04	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
CR177222	18-Dec-25	Harper General Contractors, inc.	9,854.45	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
CR177238	18-Dec-25	Thompson Construction Group Inc	8,538.83	Unexpended Plant Funds	Retainges payable	Construction Management	Operation and maintenance of plant
I0176359	18-Dec-25	Healthcare Services Group Inc.	83,637.00	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0176359	18-Dec-25	Healthcare Services Group Inc.	2,358.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	1,026.00	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	1,407.00	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	2,074.00	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	102.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	100.00	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	1,154.00	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	229.00	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0176359	18-Dec-25	Healthcare Services Group Inc.	130.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	31,265.00	Auxiliary Enterprise Funds	Custodial and maint services	Administrative Facilities	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	44,133.00	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0176359	18-Dec-25	Healthcare Services Group Inc.	1,273.00	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0176389	18-Dec-25	US Dept of the Treasury	600.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176390	18-Dec-25	US Dept of the Treasury	1,656.89	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176393	18-Dec-25	US Dept of the Treasury	2,160.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176394	18-Dec-25	US Dept of the Treasury	1,158.29	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction

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I0176657	18-Dec-25	JAC Services, LLC	315.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176698	18-Dec-25	Campbell Vet Services	4,467.15	Restricted Funds	Other professional fees	Commandant of Cadets	Student services
I0176700	18-Dec-25	Converge One, Inc	5,995.00	Unrestricted Funds	Maint Contracts-IT software	Cyber and Computer Sciences	Academic support
I0176725	18-Dec-25	Aberystwyth University	38,480.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0176734	18-Dec-25	Framing Concepts Inc	450.05	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0176740	18-Dec-25	United Air Filter Company	1,118.73	Unrestricted Funds	Supplies - other	Utilities Division (Labor)	Operation and maintenance of plant
I0176822	18-Dec-25	Duke Commercial Construction LLC	15,000.00	Auxiliary Enterprise Funds	Other contractual services	General Fund Revenue	Auxiliary Services
I0176823	18-Dec-25	Visions LLC	500.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0176842	18-Dec-25	Gerflor USA, Inc	5,043.21	Unrestricted Funds	Supplies - other	Buildings Division	Operation and maintenance of plant
I0176879	18-Dec-25	Adams Outdoor Advertising Inc	5,000.00	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0176899	18-Dec-25	Phoenix Landscape of Charleston Inc	1,085.77	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0176899	18-Dec-25	Phoenix Landscape of Charleston Inc	221.51	Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0176899	18-Dec-25	Phoenix Landscape of Charleston Inc	143.33	Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0176899	18-Dec-25	Phoenix Landscape of Charleston Inc	69.49	Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0176900	18-Dec-25	JAC Services, LLC	210.00	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0176902	18-Dec-25	Metro Electric Co., Inc	6,050.00	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0177119	18-Dec-25	PASCAL	11,603.93	Unrestricted Funds	On line databases	Library	Academic support
I0177170	18-Dec-25	USPS	20,000.00	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0177172	18-Dec-25	Charleston Water System	89.01	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0177178	18-Dec-25	Professional Printers	272.50	Unrestricted Funds	Printing	School of Education	Academic support
I0177184	18-Dec-25	G & S Telecom Inc	290.00	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0177184	18-Dec-25	G & S Telecom Inc	98.10	Unrestricted Funds	Supplies - data processing	Utilities Division (Labor)	Operation and maintenance of plant
I0177186	18-Dec-25	Ontario Investments Inc	90.99	Unrestricted Funds	Copier Costs	Physics	Instruction
I0177199	18-Dec-25	Compass Group USA, Inc.	395,965.68	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177202	18-Dec-25	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177203	18-Dec-25	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177204	18-Dec-25	Network Cabling Infrastructures,LLC. 48	3,316.89	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0177205	18-Dec-25	Washington National Insurance Co	700.00	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0177207	18-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177211	18-Dec-25	Citadel Petty Cash	97.96	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0177211	18-Dec-25	Citadel Petty Cash	82.32	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0177211	18-Dec-25	Citadel Petty Cash	55.81	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0177211	18-Dec-25	Citadel Petty Cash	66.04	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0177211	18-Dec-25	Citadel Petty Cash	65.46	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0177211	18-Dec-25	Citadel Petty Cash	19.26	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0177213	18-Dec-25	Compass Group USA, Inc.	541.24	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177214	18-Dec-25	Compass Group USA, Inc.	674.44	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177215	18-Dec-25	Compass Group USA, Inc.	931.96	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177216	18-Dec-25	Compass Group USA, Inc.	1,704.65	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177217	18-Dec-25	Compass Group USA, Inc.	265.00	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177219	18-Dec-25	Citadel Foundation	947,763.95	Unrestricted Funds	Due to other funds	Financial Services	Institutional support
I0177220	18-Dec-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	803.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	169.58	Auxiliary Enterprise Funds	Travel - lodging out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	74.90	Auxiliary Enterprise Funds	Travel - other out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	50.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	713.71	Auxiliary Enterprise Funds	Travel - POV out of state	Baseball Recruiting	Auxiliary Services
I0177220	18-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Baseball Recruiting	Auxiliary Services
I0177221	18-Dec-25	McMillan Pazdan Smith LLC	14,275.92	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant

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I0177222	18-Dec-25	Harper General Contractors, inc.	281,555.80	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0177223	18-Dec-25	Citadel Employee/Student	190.57	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0177224	18-Dec-25	Production Solutions LLC	1,840.00	Auxiliary Enterprise Funds	Other contractual services	Game Operations	Auxiliary Services
I0177225	18-Dec-25	Medical University of South Carolina	216.00	Auxiliary Enterprise Funds	Physician fees	Director of Outbound Sales	Auxiliary Services
I0177226	18-Dec-25	AT and T Mobility	53.41	Auxiliary Enterprise Funds	Internet Access	Ticket Office	Auxiliary Services
I0177226	18-Dec-25	AT and T Mobility	66.93	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0177227	18-Dec-25	Citadel Employee/Student	800.00	Auxiliary Enterprise Funds	Supplies - food	VP of Facilities and Engineering	Auxiliary Services
I0177228	18-Dec-25	Citadel Employee/Student	729.16	Restricted Funds	Awards	School of Business Administration	Academic support
I0177229	18-Dec-25	Citadel Employee/Student	400.00	Restricted Funds	Awards	School of Business Administration	Academic support
I0177230	18-Dec-25	Professional Printers	220.18	Unrestricted Funds	Printing	School of Education	Academic support
I0177231	18-Dec-25	Visual Teaching Technologies	833.33	Restricted Funds	Other contractual services	Physics	Research
I0177232	18-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177233	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177234	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177235	18-Dec-25	NCAA	29,700.00	Restricted Funds	Supplies - other	Athletics Administration	Institutional support
I0177236	18-Dec-25	Garda CL East, Inc.	91.80	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0177238	18-Dec-25	Thompson Construction Group Inc	243,966.48	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0177239	18-Dec-25	McGrath Rentcorp	763.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177240	18-Dec-25	McGrath Rentcorp	2,616.00	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177241	18-Dec-25	Scholar Flights LLC	6,799.85	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0177242	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177243	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177244	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177245	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177246	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177247	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177248	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177249	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177250	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177251	18-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Other contractual services	Health and Human Performance	Research
I0177252	18-Dec-25	US Dept of the Treasury	8,031.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177253	18-Dec-25	AT and T Mobility	52.29	Auxiliary Enterprise Funds	Internet Access	Ticket Office	Auxiliary Services
I0177254	18-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	History	Academic support
I0177255	18-Dec-25	Citadel Employee/Student	758.37	Restricted Funds	Travel non-employee	History	Academic support
I0177256	18-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	History	Academic support
I0177257	18-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	History	Academic support
I0177258	18-Dec-25	Citadel Employee/Student	1,046.54	Restricted Funds	Travel non-employee	History	Academic support
I0177259	18-Dec-25	Citadel Employee/Student	1,000.00	Restricted Funds	Other professional fees	History	Academic support
I0177260	18-Dec-25	Citadel Employee/Student	601.71	Restricted Funds	Travel non-employee	History	Academic support
I0177261	18-Dec-25	Citadel Employee/Student	239.34	Restricted Funds	Travel non-employee	History	Academic support
I0177262	18-Dec-25	Haynsworth Sinkler Boyd, P.A.	252.00	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	78.76	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	630.01	Unrestricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	163.18	Unrestricted Funds	Travel - other out of state	Cyber and Computer Sciences	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0177263	18-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0177264	18-Dec-25	Citadel Employee/Student	709.44	Restricted Funds	Travel - other in-state	Engineering Leadership & Prog Mgmt	Research
I0177265	18-Dec-25	Citadel Employee/Student	20.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services

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I0177265	18-Dec-25	Citadel Employee/Student	18.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	38.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	72.69	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177265	18-Dec-25	Citadel Employee/Student	28.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177266	18-Dec-25	Citadel Employee/Student	42.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	234.50	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177267	18-Dec-25	Citadel Employee/Student	35.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177268	18-Dec-25	Citadel Employee/Student	6.03	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	90.60	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	139.86	Unrestricted Funds	Travel - lodging in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	5.36	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	83.08	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.24	Unrestricted Funds	Travel - other in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	2.77	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - meals in-state	Public Safety	Operation and maintenance of plant
I0177268	18-Dec-25	Citadel Employee/Student	5.20	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177269	18-Dec-25	Citadel Employee/Student	184.00	Restricted Funds	Travel - registration in-state	Engineering Leadership & Prog Mgmt	Research
I0177270	18-Dec-25	Citadel Employee/Student	3,211.00	Restricted Funds	Travel - registration out of state	Engineering Leadership & Prog Mgmt	Research
I0177270	18-Dec-25	Citadel Employee/Student	688.37	Restricted Funds	Travel - airfare out of state	Engineering Leadership & Prog Mgmt	Research
I0177271	18-Dec-25	SC Secretary of State	10.00	Unrestricted Funds	Transcripts	General Fund Revenue	Instruction
I0177272	18-Dec-25	Citadel Employee/Student	593.93	Restricted Funds	Entertainment - official	School of Education	Academic support
I0176389	19-Dec-25	US Dept of the Treasury	600.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176390	19-Dec-25	US Dept of the Treasury	1,656.89	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176393	19-Dec-25	US Dept of the Treasury	2,160.00	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176394	19-Dec-25	US Dept of the Treasury	1,158.29	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0176421	19-Dec-25	Data Network Solutions	3,500.00	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0176653	19-Dec-25	Digital Ignite LLC	4,850.00	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0176655	19-Dec-25	Digital Ignite LLC	83,958.17	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0176738	19-Dec-25	PrismRBS, LLC	62.17	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0176738	19-Dec-25	PrismRBS, LLC	20.72	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0176745	19-Dec-25	Capital Waste Services, LIC	1,330.00	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0176897	19-Dec-25	Follett Corporation Dba Follett Higher Education Group, LLC	44,482.59	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177005	19-Dec-25	Citadel Return Check	4,684.00	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0177055	19-Dec-25	Healthcare Services Group Inc.	83,637.00	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0177055	19-Dec-25	Healthcare Services Group Inc.	2,358.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	1,026.00	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	1,407.00	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	2,074.00	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services

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I0177055	19-Dec-25	Healthcare Services Group Inc.	102.00	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	100.00	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	1,154.00	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	229.00	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0177055	19-Dec-25	Healthcare Services Group Inc.	130.00	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	31,265.00	Auxiliary Enterprise Funds	Custodial and maint services	Administrative Facilities	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	44,133.00	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0177055	19-Dec-25	Healthcare Services Group Inc.	1,273.00	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0177138	19-Dec-25	Citadel Employee/Student	75.00	Restricted Funds	Rent -Lease expense	Religious Activities	Student services
I0177139	19-Dec-25	Citadel Employee/Student	26.79	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177140	19-Dec-25	Citadel Employee/Student	24.07	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177141	19-Dec-25	Citadel Employee/Student	161.87	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177142	19-Dec-25	Citadel Employee/Student	24.84	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177143	19-Dec-25	Citadel Employee/Student	46.62	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177144	19-Dec-25	Citadel Employee/Student	318.99	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177145	19-Dec-25	Citadel Employee/Student	118.60	Restricted Funds	Supplies - other	Religious Activities	Student services
I0177212	19-Dec-25	Citadel Petty Cash	156.20	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0177212	19-Dec-25	Citadel Petty Cash	126.89	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0177212	19-Dec-25	Citadel Petty Cash	127.39	Unrestricted Funds	Petty cash - supplies	Black History Month	Student services
I0177212	19-Dec-25	Citadel Petty Cash	215.07	Restricted Funds	Petty cash - supplies	Library	Academic support
I0177212	19-Dec-25	Citadel Petty Cash	64.45	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0177212	19-Dec-25	Citadel Petty Cash	72.22	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0177273	19-Dec-25	Charleston Water System	79.78	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0177274	19-Dec-25	Dominion Energy South Carolina Inc	22.06	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0177274	19-Dec-25	Dominion Energy South Carolina Inc	110.41	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0177275	19-Dec-25	Dominion Energy South Carolina Inc	371.51	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0177275	19-Dec-25	Dominion Energy South Carolina Inc	101.65	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0177276	19-Dec-25	SCSEA	62.50	Unrestricted Funds	SCSEA Dues - EE		
I0177277	19-Dec-25	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0177277	19-Dec-25	Citadel Foundation	543.68	Unrestricted Funds	TCF Donations - EE		
I0177278	19-Dec-25	Charleston Ice Hockey Referee Assoc	1,200.00	Unrestricted Funds	Other contractual services	Club Sports	Student services
I0177279	19-Dec-25	Citadel Employee/Student	7,500.00	Unrestricted Funds	Other professional fees	School of Humanities and Soc Sci	Instruction
I0177280	19-Dec-25	Citadel Employee/Student	729.16	Restricted Funds	Awards	School of Business Administration	Academic support
I0177281	19-Dec-25	AA Carolina Events Inc.	932.00	Auxiliary Enterprise Funds	Travel - athletic teams	Basketball	Auxiliary Services
I0177283	19-Dec-25	Herc Rentals Inc	158.05	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0177283	19-Dec-25	Herc Rentals Inc	3.63	Auxiliary Enterprise Funds	Other contractual services	Football	Auxiliary Services
I0177284	19-Dec-25	AA Carolina Events Inc.	3,150.00	Restricted Funds	Travel - students	Student Affairs and Academic Serv	Student services
I0177285	19-Dec-25	Citadel Employee/Student	200.00	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0177286	19-Dec-25	Enterprise Holdings Inc	616.47	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0177287	19-Dec-25	SC Criminal Justice Academy	70.00	Unrestricted Funds	Other professional fees	Public Safety	Operation and maintenance of plant
I0177288	19-Dec-25	Citadel Employee/Student	37.94	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	29.43	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	147.69	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	837.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	40.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	19.93	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0177288	19-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction

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I0177289	19-Dec-25	Citadel Employee/Student	44.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177289	19-Dec-25	Citadel Employee/Student	31.00	Auxiliary Enterprise Funds	Travel - other in-state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	45.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	40.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	33.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	27.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	13.63	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0177290	19-Dec-25	Citadel Employee/Student	109.00	Auxiliary Enterprise Funds	Travel - lodging out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	25.96	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	23.80	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	27.82	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177291	19-Dec-25	Citadel Employee/Student	25.00	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177292	19-Dec-25	Software House Int'l	198.50	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0177293	19-Dec-25	Under Armour Inc.	660.22	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177293	19-Dec-25	Under Armour Inc.	0.01	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177294	19-Dec-25	Under Armour Inc.	660.15	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177295	19-Dec-25	Citadel Employee/Student	1,500.00	Unrestricted Funds	Other professional fees	School of Humanities and Soc Sci	Instruction
I0177297	19-Dec-25	The American College of Greece	42,068.00	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0177298	19-Dec-25	Compass Group USA, Inc.	991.88	Restricted Funds	Dining Services	School of Science and Mathematics	Institutional support
I0177299	19-Dec-25	Compass Group USA, Inc.	1,295.48	Restricted Funds	Dining Services	School of Science and Mathematics	Institutional support
I0177300	19-Dec-25	Compass Group USA, Inc.	393.84	Agency Funds	Dining Services	Alumni Affairs	Agency
I0177301	19-Dec-25	Compass Group USA, Inc.	111.00	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177302	19-Dec-25	Compass Group USA, Inc.	316.14	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177303	19-Dec-25	Compass Group USA, Inc.	1,448.93	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177304	19-Dec-25	Compass Group USA, Inc.	929.76	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177305	19-Dec-25	Compass Group USA, Inc.	1,322.84	Auxiliary Enterprise Funds	Dining Services	Commandant of Cadets	Auxiliary Services
I0177306	19-Dec-25	Compass Group USA, Inc.	1,128.14	Unrestricted Funds	Dining Services	School of Education	Public Service
I0177307	19-Dec-25	Compass Group USA, Inc.	299.37	Agency Funds	Dining Services	Alumni Affairs	Agency
I0177308	19-Dec-25	Compass Group USA, Inc.	181.90	Auxiliary Enterprise Funds	Dining Services	Employee Appreciation	Institutional support
I0177309	19-Dec-25	Compass Group USA, Inc.	66.53	Unrestricted Funds	Dining Services	Admissions	Student services
I0177310	19-Dec-25	Compass Group USA, Inc.	430.44	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177311	19-Dec-25	Compass Group USA, Inc.	884.45	Restricted Funds	Dining Services	Financial Services	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	35.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	278.54	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	132.48	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	1,060.00	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	50.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	525.00	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	279.57	Restricted Funds	Travel - POV out of state	School of Business Administration	Instruction
I0177312	19-Dec-25	Citadel Employee/Student	25.00	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0177313	19-Dec-25	Citadel Employee/Student	368.97	Restricted Funds	Travel - airfare out of state	Engineering Leadership & Prog Mgmt	Research
I0177314	19-Dec-25	Compass Group USA, Inc.	1,340.16	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177317	19-Dec-25	Citadel Employee/Student	96.00	Restricted Funds	Dues and subscriptions	School of Business Administration	Instruction
I0177318	19-Dec-25	EPI Integrated Services, LLC	1,000.00	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0177319	19-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177320	19-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177321	19-Dec-25	Child Support Clearinghouse	409.00	Unrestricted Funds	Non-SC Child Support - EE		

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I0177322	19-Dec-25	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177323	19-Dec-25	NC Child Support	1,155.00	Unrestricted Funds	Non-SC Child Support - EE		
I0177324	19-Dec-25	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0177325	19-Dec-25	Top Shelf Catering Company LLC	1,875.00	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0177326	19-Dec-25	Citadel Employee/Student	318.00	Restricted Funds	Testing fees	School of Business Administration	Scholarships
I0177327	19-Dec-25	Citadel Employee/Student	4,000.00	Restricted Funds	Other contractual services	School of Education	Academic support
I0177328	19-Dec-25	Application Software, Inc	109.14	Unrestricted Funds	MoneyPlus Admin - EE		
I0177328	19-Dec-25	Application Software, Inc	3,326.49	Unrestricted Funds	MoneyPlus HSA - EE		
I0177328	19-Dec-25	Application Software, Inc	8,624.34	Unrestricted Funds	MoneyPlus MSA - EE		
I0177328	19-Dec-25	Application Software, Inc	1,776.49	Unrestricted Funds	MoneyPlus DCA - EE		
I0177329	19-Dec-25	Variable Annuity Life Ins Co	11,431.02	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0177329	19-Dec-25	Variable Annuity Life Ins Co	3,325.52	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0177329	19-Dec-25	Variable Annuity Life Ins Co	6,350.57	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0177329	19-Dec-25	Variable Annuity Life Ins Co	1,847.50	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0177330	19-Dec-25	Citadel Alumni Association	160,000.00	Unrestricted Funds	Due to other funds	Financial Services	Institutional support
I0177331	19-Dec-25	Hartford	10,689.71	Unrestricted Funds	Empower ORP - EE - STAFF		
I0177331	19-Dec-25	Hartford	1,676.37	Unrestricted Funds	Empower ORP - EE - Faculty		
I0177331	19-Dec-25	Hartford	5,938.75	Unrestricted Funds	Empower ORP - ER		
I0177331	19-Dec-25	Hartford	931.32	Unrestricted Funds	Empower ORP - ER - Faculty		
I0177332	19-Dec-25	Citadel Employee/Student	1,350.00	Restricted Funds	Other contractual services	School of Education	Research
I0177333	19-Dec-25	Citadel Employee/Student	1,400.00	Restricted Funds	Other contractual services	School of Education	Instruction
I0177334	19-Dec-25	G & S Telecom Inc	290.00	Unrestricted Funds	Other contractual services	Provost and Dean of the College	Academic support
I0177334	19-Dec-25	G & S Telecom Inc	141.70	Unrestricted Funds	Supplies - data processing	Provost and Dean of the College	Academic support
I0177335	19-Dec-25	Citadel Employee/Student	2,000.00	Restricted Funds	Other contractual services	School of Engineering	Academic support
I0177335	19-Dec-25	Citadel Employee/Student	22.00	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0177335	19-Dec-25	Citadel Employee/Student	286.36	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0177335	19-Dec-25	Citadel Employee/Student	16.94	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0177335	19-Dec-25	Citadel Employee/Student	65.98	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0177336	19-Dec-25	TIAA-CREF as Agent for JPM	34,094.66	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0177336	19-Dec-25	TIAA-CREF as Agent for JPM	28,973.99	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0177336	19-Dec-25	TIAA-CREF as Agent for JPM	18,941.56	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0177336	19-Dec-25	TIAA-CREF as Agent for JPM	16,096.65	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0177337	19-Dec-25	Lockwood Riverfront Hotel LLC	176.60	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0177339	19-Dec-25	Voya Institutional Trust Company	7,526.57	Unrestricted Funds	Voya ORP - EE - STAFF		
I0177339	19-Dec-25	Voya Institutional Trust Company	5,173.24	Unrestricted Funds	Voya ORP - EE - Faculty		
I0177339	19-Dec-25	Voya Institutional Trust Company	4,181.44	Unrestricted Funds	Voya ORP - ER - Staff		
I0177339	19-Dec-25	Voya Institutional Trust Company	2,874.01	Unrestricted Funds	Voya ORP - ER - Faculty		
I0177340	19-Dec-25	SC Deferred Compensation Program	4,796.69	Unrestricted Funds	Empower 401k - EE		
I0177340	19-Dec-25	SC Deferred Compensation Program	11,459.00	Unrestricted Funds	Empower 457b - EE		
I0177340	19-Dec-25	SC Deferred Compensation Program	1,855.00	Unrestricted Funds	Empower Roth 401k - EE		
I0177340	19-Dec-25	SC Deferred Compensation Program	2,680.00	Unrestricted Funds	Empower Roth 457b - EE		
I0177340	19-Dec-25	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0177340	19-Dec-25	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0177341	19-Dec-25	Citadel Alumni Association	9,744.88	Agency Funds	Miscellaneous	Alumni Affairs	Agency
I0177342	19-Dec-25	Georgia Department of Revenue	4.63	Unrestricted Funds	Non-SC State Income Tax - EE		
I0177343	19-Dec-25	SC Department of Revenue	101,268.84	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0177344	19-Dec-25	IRS	133,919.77	Unrestricted Funds	FICA Tax - EE		
I0177344	19-Dec-25	IRS	35,229.91	Unrestricted Funds	Medicare Tax - EE		
I0177344	19-Dec-25	IRS	1,799.32	Unrestricted Funds	Medicare Additional Tax - EE		
I0177344	19-Dec-25	IRS	233,623.77	Unrestricted Funds	Federal Income Tax - EE		
I0177344	19-Dec-25	IRS	133,919.77	Unrestricted Funds	FICA Tax - ER		

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I0177344	19-Dec-25	IRS	35,229.91	Unrestricted Funds	Medicare Tax - ER		
I0177345	19-Dec-25	Variable Annuity Life Ins Co	1,790.00	Unrestricted Funds	Met Life 403b - EE		
I0177345	19-Dec-25	Variable Annuity Life Ins Co	6,683.00	Unrestricted Funds	TIAA-CREF 403b - EE		
I0177345	19-Dec-25	Variable Annuity Life Ins Co	5,150.00	Unrestricted Funds	Corebridge 403b - EE		
I0177346	19-Dec-25	SC Department of Revenue	1,982.11	Unrestricted Funds	Tax Levies - EE		
I0177347	19-Dec-25	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0177348	19-Dec-25	Trupanion Managers USA, Inc.	230.78	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0177349	19-Dec-25	Citadel Employee/Student	1,773.00	Restricted Funds	Travel - airfare foreign	English, Fine Arts & Communications	Research
I0177349	19-Dec-25	Citadel Employee/Student	1,263.57	Restricted Funds	Travel - other foreign	English, Fine Arts & Communications	Research
I0177349	19-Dec-25	Citadel Employee/Student	1,944.50	Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
I0177349	19-Dec-25	Citadel Employee/Student	1,624.00	Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
I0177350	19-Dec-25	Gartner Inc.	32,104.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0177376	19-Dec-25	SC Retirement System	218,241.55	Unrestricted Funds	SCRS - EE - Staff		
I0177376	19-Dec-25	SC Retirement System	597,973.24	Unrestricted Funds	SCRS - ER - Staff		
I0177376	19-Dec-25	SC Retirement System	3,617.76	Unrestricted Funds	SCRS - EE - Retiree		
I0177376	19-Dec-25	SC Retirement System	9,912.61	Unrestricted Funds	SCRS - ER - Retirees		
I0177376	19-Dec-25	SC Retirement System	8,351.13	Unrestricted Funds	PORS - EE - Staff		
I0177376	19-Dec-25	SC Retirement System	23,417.53	Unrestricted Funds	PORS - ER - Staff		
I0177376	19-Dec-25	SC Retirement System	2,428.25	Unrestricted Funds	PORS - EE - Retiree		
I0177376	19-Dec-25	SC Retirement System	6,809.07	Unrestricted Funds	PORS - ER - Retirees		
I0177376	19-Dec-25	SC Retirement System	457,009.54	Unrestricted Funds	ORP Extra - ER - Staff		
I0177376	19-Dec-25	SC Retirement System	221.12	Unrestricted Funds	PORS - ER - Staff		
I0176265	22-Dec-25	Bowman Consulting Group Ltd.	1,865.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176275	22-Dec-25	Bowman Consulting Group Ltd.	2,430.00	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0176639	22-Dec-25	Citadel Employee/Student	422.80	Restricted Funds	Travel - POV out of state	English, Fine Arts & Communications	Academic support
I0176816	22-Dec-25	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176817	22-Dec-25	Cintas Corporation	390.27	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176839	22-Dec-25	Cintas Corporation	399.91	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176840	22-Dec-25	Cintas Corporation	347.71	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0176841	22-Dec-25	Cintas Corporation	368.09	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177362	22-Dec-25	Citadel Employee/Student	66.01	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0177363	22-Dec-25	Citadel Employee/Student	197.10	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177364	22-Dec-25	Citadel Employee/Student	68.84	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177365	22-Dec-25	Citadel Employee/Student	159.48	Restricted Funds	Travel - POV in-state	VTLI	Research
I0177366	22-Dec-25	Citadel Employee/Student	51.42	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177367	22-Dec-25	Citadel Employee/Student	67.71	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177368	22-Dec-25	Citadel Employee/Student	491.54	Restricted Funds	Supplies - educational	Biology	Research
I0177371	22-Dec-25	Citadel Employee/Student	49.78	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177372	22-Dec-25	Citadel Employee/Student	62.76	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177373	22-Dec-25	Citadel Employee/Student	143.84	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	40.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	20.91	Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	35.97	Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	25.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	35.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support

**The Citadel - The Military College of South Carolina**  
**Transparency Report**

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177375	22-Dec-25	Citadel Employee/Student	45.04	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177375	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	219.00	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	39.18	Unrestricted Funds	Travel - lodging out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	156.45	Unrestricted Funds	Travel - other out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177377	22-Dec-25	Citadel Employee/Student	50.00	Unrestricted Funds	Travel - meals out of state	Accreditation	Academic support
I0177378	22-Dec-25	Compass Group USA, Inc.	959.61	Auxiliary Enterprise Funds	Dining Services	Employee Appreciation	Institutional support
I0177382	22-Dec-25	Compass Group USA, Inc.	286.94	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177383	22-Dec-25	Compass Group USA, Inc.	250.58	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177384	22-Dec-25	Compass Group USA, Inc.	157.39	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177386	22-Dec-25	Compass Group USA, Inc.	2,177.32	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177387	22-Dec-25	Compass Group USA, Inc.	265.00	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177388	22-Dec-25	Compass Group USA, Inc.	1,296.50	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0177389	22-Dec-25	Citadel Alumni Association	1,000.00	Restricted Funds	Non TCF gifts (direct from donor)	School of Humanities and Soc Sci	Institutional support
I0177392	22-Dec-25	Howard Industries, Inc	588.60	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0177395	22-Dec-25	Citadel Employee/Student	150.00	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services