

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0175659	05-Jan-26	Perpetual Capital HoldingsII, LLC	5,066.04	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0177405	05-Jan-26	Citadel Employee/Student	165.50	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0177409	05-Jan-26	Citadel Employee/Student	41,014.91	Unrestricted Funds	Travel - students	UK-France_SP26	Instruction
I0177410	05-Jan-26	Citadel Employee/Student	2,596.75	Restricted Funds	Professional fees	Engineering Leadership & Prog Mgmt	Research
I0177424	05-Jan-26	Cintas Corporation	395.67	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177425	05-Jan-26	Cintas Corporation	388.48	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177426	05-Jan-26	Cintas Corporation	395.67	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177428	05-Jan-26	Citadel Employee/Student	410	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0176904	06-Jan-26	Liberty Fire Protection Inc	9,082.05	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177173	06-Jan-26	Dell Marketing LP	1,089.99	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0177173	06-Jan-26	Dell Marketing LP	1,679.01	Unrestricted Funds	Laptops	Office of the President	Institutional support
I0177175	06-Jan-26	Liberty Fire Protection Inc	755.91	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0177175	06-Jan-26	Liberty Fire Protection Inc	700.42	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0177176	06-Jan-26	Liberty Fire Protection Inc	3,661.87	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177351	06-Jan-26	Comcast Cable	0	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0177351	06-Jan-26	Comcast Cable	1,503.72	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177352	06-Jan-26	Dominion Energy South Carolina Inc	32,634.25	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0177353	06-Jan-26	Alternative Roofing Solutions	141.02	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177353	06-Jan-26	Alternative Roofing Solutions	212.89	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177353	06-Jan-26	Alternative Roofing Solutions	231.09	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177354	06-Jan-26	Alternative Roofing Solutions	119.32	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177354	06-Jan-26	Alternative Roofing Solutions	180.14	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177354	06-Jan-26	Alternative Roofing Solutions	195.54	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177355	06-Jan-26	Quackenbush Architects + Planners	448,304.89	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177356	06-Jan-26	Herald Office Systems	108.98	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	505.22	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	401.12	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	1,571.78	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	258.88	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	1,001.17	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	244.71	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	47.96	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	105.73	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	670.35	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	692.15	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	265.42	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	233.26	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177356	06-Jan-26	Herald Office Systems	245.25	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177357	06-Jan-26	Herald Office Systems	988.63	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177357	06-Jan-26	Herald Office Systems	1,203.36	Unrestricted Funds	Supplies - office	Procurement Services	Institutional support
I0177358	06-Jan-26	AT and T	0	Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0177358	06-Jan-26	AT and T	402.33	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177369	06-Jan-26	Citadel Employee/Student	942.60	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177370	06-Jan-26	Lockwood Riverfront Hotel LLC	167.58	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0177379	06-Jan-26	Compass Group USA, Inc.	1,228.63	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0177380	06-Jan-26	Compass Group USA, Inc.	503.26	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177381	06-Jan-26	Compass Group USA, Inc.	4,754.39	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177385	06-Jan-26	Compass Group USA, Inc.	62	Auxiliary Enterprise Funds	Dining Services	Basketball	Auxiliary Services
I0177390	06-Jan-26	Liberty Fire Protection Inc	278.48	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177391	06-Jan-26	Liberty Fire Protection Inc	30.92	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177393	06-Jan-26	International Structural Engineers, Inc.	4,318.40	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support

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I0177394	06-Jan-26	Grace Hospitality	7,500	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0177396	06-Jan-26	Shenandoah Restorations, Inc.	17,000	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0177397	06-Jan-26	Shenandoah Restorations, Inc.	595	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0177398	06-Jan-26	Triad Mechanical Contractors	4,114	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0177399	06-Jan-26	Triad Mechanical Contractors	7,700	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0177400	06-Jan-26	Sunoco, LLC	4,266.81	Unrestricted Funds	Supplies - other	Motor Pool	Operation and maintenance of plant
I0177402	06-Jan-26	Convergint Technologies LLC	2,445.52	Unrestricted Funds	Other contractual services	Safety	Operation and maintenance of plant
I0177403	06-Jan-26	Department of Administration	674.50	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0177403	06-Jan-26	Department of Administration	1,911.16	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0177403	06-Jan-26	Department of Administration	366.14	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0177403	06-Jan-26	Department of Administration	394.58	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0177403	06-Jan-26	Department of Administration	402.28	Unrestricted Funds	Leased vehicles	Post Office	Student services
I0177403	06-Jan-26	Department of Administration	2,245.05	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0177404	06-Jan-26	Barnwell Whaley Patterson and Helms LLC	2,427	Unrestricted Funds	Attorney fees	VP of Finance	Institutional support
I0177406	06-Jan-26	Rischar Marketing and Manufacturing Inc.	891.86	Auxiliary Enterprise Funds	Supplies - office	Track	Auxiliary Services
I0177407	06-Jan-26	Under Armour Inc.	2,606.34	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177408	06-Jan-26	G & S Telecom Inc	250	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177408	06-Jan-26	G & S Telecom Inc	138.43	Unexpended Plant Funds	Supplies - data processing	Construction Management	Operation and maintenance of plant
I0177416	06-Jan-26	Ellucian Company LP	13,560	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0177417	06-Jan-26	Department of Administration	2,677.92	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0177419	06-Jan-26	AT and T Mobility	1,668.36	Unrestricted Funds	Cellular phones	Telecommunications	Institutional support
I0177420	06-Jan-26	AT and T Mobility	1,577.58	Unrestricted Funds	Cellular phones	Telecommunications	Institutional support
I0177421	06-Jan-26	Charleston County	3,120	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0177422	06-Jan-26	Charleston County	130	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177423	06-Jan-26	Charleston County	19,221.80	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177423	06-Jan-26	Charleston County	8,320	Auxiliary Enterprise Funds	Other contractual services	Administrative Facilities	Auxiliary Services
I0177423	06-Jan-26	Charleston County	1,560	Auxiliary Enterprise Funds	Other contractual services	Infirmary	Auxiliary Services
I0177423	06-Jan-26	Charleston County	31,200	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0177423	06-Jan-26	Charleston County	2,925	Auxiliary Enterprise Funds	Other contractual services	Chick-fil-A	Auxiliary Services
I0177423	06-Jan-26	Charleston County	1,170	Auxiliary Enterprise Funds	Other contractual services	Starbucks - Mark Clark Hall	Auxiliary Services
I0177423	06-Jan-26	Charleston County	292.50	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0177423	06-Jan-26	Charleston County	1,170	Auxiliary Enterprise Funds	Other contractual services	Follett	Auxiliary Services
I0177423	06-Jan-26	Charleston County	292.50	Auxiliary Enterprise Funds	Other contractual services	Barber Shop	Auxiliary Services
I0177423	06-Jan-26	Charleston County	3,120	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177423	06-Jan-26	Charleston County	11,148.80	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177423	06-Jan-26	Charleston County	2,009.80	Agency Funds	Other contractual services	Alumni Affairs	Agency
I0177423	06-Jan-26	Charleston County	2,340	Auxiliary Enterprise Funds	Other contractual services	Citadel Coffee Shop	Auxiliary Services
I0177423	06-Jan-26	Charleston County	769.60	Agency Funds	Other contractual services	Brigadier Foundation	Agency
I0177427	06-Jan-26	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0177429	06-Jan-26	Haynsworth Sinkler Boyd, P.A.	180	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0177430	06-Jan-26	Citadel Employee/Student	120	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177431	06-Jan-26	Citadel Employee/Student	120.02	Restricted Funds	Supplies - food	Mechanical/Engineering	Academic support
I0177432	06-Jan-26	FabriClean Supply of Carolina LP	1,397.13	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0177433	06-Jan-26	Hai Zhou Xia	2,500	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177434	06-Jan-26	FabriClean Supply of Carolina LP	1,147.49	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0177435	06-Jan-26	Alternative Staffing	6,429.71	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177436	06-Jan-26	Citadel Return Check	3,741	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0177437	06-Jan-26	Wish LLC	65,000	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0177438	06-Jan-26	Dominion Energy South Carolina Inc	4,158.23	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0177439	06-Jan-26	Alternative Staffing	3,673.60	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177440	06-Jan-26	Adams Outdoor Advertising Inc	5,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support

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I0177441	06-Jan-26	Citadel Employee/Student	269.98	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0177442	06-Jan-26	Citadel Employee/Student	220	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	227.72	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	104.92	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	458.36	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177442	06-Jan-26	Citadel Employee/Student	85	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177443	06-Jan-26	Citadel Employee/Student	4,000	Restricted Funds	Other contractual services	School of Education	Academic support
I0177444	06-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177445	06-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177446	06-Jan-26	Alternative Staffing	3,354.64	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177448	06-Jan-26	Window World of the Low Country, LLC	6,089.20	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177449	06-Jan-26	Transact Campus Inc.	25,151.29	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0177449	06-Jan-26	Transact Campus Inc.	496.46	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0177450	06-Jan-26	Vanguard Industries East Inc	75.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177451	06-Jan-26	Vanguard Industries East Inc	1,562	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177452	06-Jan-26	Marlow White	414	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177453	06-Jan-26	Marlow White	414	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177454	06-Jan-26	Marlow White	439	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177455	06-Jan-26	Marlow White	414	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177456	06-Jan-26	Cullum Mechanical Construction Inc	250	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177457	06-Jan-26	Cullum Mechanical Construction Inc	3,914.02	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177458	06-Jan-26	Cullum Mechanical Construction Inc	250	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177463	07-Jan-26	Citadel Employee/Student	134.32	Unrestricted Funds	Travel - POV in-state	Public Safety	Operation and maintenance of plant
I0177464	07-Jan-26	Thompson Construction Group Inc	1,440	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177465	07-Jan-26	Thompson Construction Group Inc	2,496	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0177467	07-Jan-26	TYCO FIRE & SECURITY (US) MANAGEMENT INC	1,430.13	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177468	07-Jan-26	TYCO FIRE & SECURITY (US) MANAGEMENT INC	584	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177470	07-Jan-26	Citadel Employee/Student	500	Auxiliary Enterprise Funds	Travel - athletic teams	Football	Auxiliary Services
I0177471	07-Jan-26	Cintas Corporation	388.48	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177472	07-Jan-26	DWG Inc Consulting Engineers	406.19	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177482	07-Jan-26	Citadel Employee/Student	34.74	Restricted Funds	Supplies - office	Physics	Research
I0177482	07-Jan-26	Citadel Employee/Student	1,461.16	Restricted Funds	Supplies - other	Physics	Research
I0177487	07-Jan-26	Event Partners LLC	584.80	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0177488	07-Jan-26	Event Partners LLC	920	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
CR177469	08-Jan-26	Huss Inc	10,206.90	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0177418	08-Jan-26	Data Network Solutions	3,500	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0177460	08-Jan-26	Fiserv Inc.	599.47	Auxiliary Enterprise Funds	Bank and credit card fees	Athletics Administration	Auxiliary Services
I0177460	08-Jan-26	Fiserv Inc.	78.21	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0177460	08-Jan-26	Fiserv Inc.	994.84	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0177460	08-Jan-26	Fiserv Inc.	1,317.69	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0177460	08-Jan-26	Fiserv Inc.	328.44	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0177460	08-Jan-26	Fiserv Inc.	171.42	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0177460	08-Jan-26	Fiserv Inc.	86.43	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0177461	08-Jan-26	AT and T Mobility	32.50	Unrestricted Funds	Internet Access	Public Safety	Operation and maintenance of plant
I0177462	08-Jan-26	Citadel Employee/Student	13.92	Unrestricted Funds	Travel - POV in-state	School of Education	Public Service
I0177469	08-Jan-26	Huss Inc	291,625.75	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177473	08-Jan-26	Dell Marketing LP	16,634.75	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0177474	08-Jan-26	Dell Marketing LP	1,275.14	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0177475	08-Jan-26	Dell Marketing LP	1,090	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0177475	08-Jan-26	Dell Marketing LP	316.42	Unrestricted Funds	Laptops	VP of Facilities and Engineering	Operation and maintenance of plant
I0177476	08-Jan-26	Dell Marketing LP	1,124.49	Unrestricted Funds	Laptops	Procurement Services	Institutional support
I0177476	08-Jan-26	Dell Marketing LP	610.36	Unrestricted Funds	Equipment-IT- under 5,000	Procurement Services	Institutional support
I0177477	08-Jan-26	TYCO FIRE & SECURITY (US) MANAGEMENT INC	1,378.88	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177478	08-Jan-26	TYCO FIRE & SECURITY (US) MANAGEMENT INC	1,101.65	Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant
I0177479	08-Jan-26	Norix Group, Inc.	29,626.20	Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0177480	08-Jan-26	DWG Inc Consulting Engineers	22,015	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177481	08-Jan-26	Not Your Average Joe's	7,176	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0177481	08-Jan-26	Not Your Average Joe's	1,000	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177483	08-Jan-26	US Dept of the Treasury	673.30	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177484	08-Jan-26	US Dept of the Treasury	1,088.24	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177485	08-Jan-26	US Dept of the Treasury	2,160	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177486	08-Jan-26	US Dept of the Treasury	25	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177489	08-Jan-26	US Dept of the Treasury	1,038.65	Unrestricted Funds	Inventory	Student Business Services	Instruction
I0177490	08-Jan-26	US Dept of the Treasury	4,040.73	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177491	08-Jan-26	US Dept of the Treasury	3,120	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177492	08-Jan-26	Pantheon Systems Inc	43,519.01	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0177493	08-Jan-26	Dell Marketing LP	3,799.97	Unrestricted Funds	Equipment-IT- under 5,000	Provost and Dean of the College	Academic support
I0177494	08-Jan-26	Dell Marketing LP	1,303.88	Restricted Funds	Laptops	Financial Services	Instruction
I0177495	08-Jan-26	Goodwin Mills Cawood, LLC	6,400	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177496	08-Jan-26	ADC Engineering, Inc	313	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177497	08-Jan-26	Soil Consultants Inc	243.75	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0177498	08-Jan-26	DWG Inc Consulting Engineers	5,756	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177499	08-Jan-26	Citadel Employee/Student	1,000	Unrestricted Funds	Other professional fees	Krause Leadership	Instruction
I0177500	08-Jan-26	Professional Printers	110.09	Unrestricted Funds	Printing	School of Education	Academic support
I0177501	08-Jan-26	EPRE Consulting LLC	5,500	Restricted Funds	Other professional fees	Veteran Student Success Center	Academic support
I0177502	08-Jan-26	Citadel Employee/Student	436.59	Unrestricted Funds	Travel - other out of state	Club Sports	Student services
I0177502	08-Jan-26	Citadel Employee/Student	150	Unrestricted Funds	Travel - other out of state	Club Sports	Student services
I0177503	08-Jan-26	The Common Application, Inc.	1,151.80	Unrestricted Funds	Other contractual services	Admissions	Student services
I0177007	09-Jan-26	Mathworks Inc	25,000	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0177505	09-Jan-26	Pohlig Consulting,LLC	2,480	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0177509	09-Jan-26	PrismRBS, LLC	34.97	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0177509	09-Jan-26	PrismRBS, LLC	11.65	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0177510	09-Jan-26	Compass Group USA, Inc.	320,275.60	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177511	09-Jan-26	Compass Group USA, Inc.	407.69	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177512	09-Jan-26	Compass Group USA, Inc.	848.07	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177513	09-Jan-26	Compass Group USA, Inc.	134.58	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177514	09-Jan-26	Compass Group USA, Inc.	415.96	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177515	09-Jan-26	Compass Group USA, Inc.	69.59	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177521	09-Jan-26	Citadel Employee/Student	252.08	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0177521	09-Jan-26	Citadel Employee/Student	99.45	Restricted Funds	Travel - airfare out of state	Psychology	Research
I0176578	12-Jan-26	Exterior Diagnostic Services Inc	8,693.75	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0177529	12-Jan-26	McGrath Rentcorp	327	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177535	12-Jan-26	Citadel Employee/Student	84.27	Unrestricted Funds	Supplies - food	Intelligence & Security Studies	Instruction
I0177536	12-Jan-26	Citadel Employee/Student	32.94	Restricted Funds	Supplies - food	School of Humanities and Soc Sci	Institutional support
I0177537	12-Jan-26	Citadel Employee/Student	4,995	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177538	12-Jan-26	Citadel Employee/Student	75	Restricted Funds	Travel - registration in-state	School of Business Administration	Academic support
I0177539	12-Jan-26	Follett Corporation DbA Follett Higher Education Group, LLC	248.25	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services

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I0177540	12-Jan-26	Follett Corporation DbA Follett Higher Education Group, LLC	712.57	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177541	12-Jan-26	Compass Group USA, Inc.	345.53	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177542	12-Jan-26	Compass Group USA, Inc.	159.45	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177543	12-Jan-26	Compass Group USA, Inc.	310.99	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177544	12-Jan-26	Compass Group USA, Inc.	1,151.36	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177545	12-Jan-26	Compass Group USA, Inc.	1,557.60	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177546	12-Jan-26	Compass Group USA, Inc.	439.25	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177547	12-Jan-26	Compass Group USA, Inc.	592.41	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177548	12-Jan-26	Compass Group USA, Inc.	1,697.46	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177549	12-Jan-26	Compass Group USA, Inc.	345.02	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177550	12-Jan-26	Compass Group USA, Inc.	320.40	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177551	12-Jan-26	Compass Group USA, Inc.	296.16	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177552	12-Jan-26	Compass Group USA, Inc.	530.08	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177553	12-Jan-26	Compass Group USA, Inc.	415.13	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177554	12-Jan-26	Compass Group USA, Inc.	2,729.49	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177555	12-Jan-26	Compass Group USA, Inc.	3,875.51	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177556	12-Jan-26	Compass Group USA, Inc.	2,688.14	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177558	12-Jan-26	Compass Group USA, Inc.	3,122.37	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177559	12-Jan-26	Compass Group USA, Inc.	39,140.70	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177560	12-Jan-26	Compass Group USA, Inc.	2,718.31	Restricted Funds	Dining Services	Financial Services	Instruction
I0177561	12-Jan-26	Compass Group USA, Inc.	69.86	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177562	12-Jan-26	Compass Group USA, Inc.	561.27	Restricted Funds	Dining Services	Financial Services	Instruction
I0177564	12-Jan-26	Compass Group USA, Inc.	113.05	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0177565	12-Jan-26	Compass Group USA, Inc.	133.11	Restricted Funds	Dining Services	Cyber and Computer Sciences	Academic support
I0177566	12-Jan-26	Compass Group USA, Inc.	28.62	Restricted Funds	Dining Services	Cyber and Computer Sciences	Academic support
I0177567	12-Jan-26	Compass Group USA, Inc.	177.60	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0177568	12-Jan-26	Compass Group USA, Inc.	160	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0177569	12-Jan-26	Compass Group USA, Inc.	177.60	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0177570	12-Jan-26	Compass Group USA, Inc.	177.60	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0177571	12-Jan-26	Compass Group USA, Inc.	1,834.66	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0177572	12-Jan-26	Compass Group USA, Inc.	688.76	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0177573	12-Jan-26	Compass Group USA, Inc.	170.83	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0177574	12-Jan-26	Compass Group USA, Inc.	208.56	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0177575	12-Jan-26	Compass Group USA, Inc.	382.69	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0177576	12-Jan-26	Compass Group USA, Inc.	851.44	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0177577	12-Jan-26	Compass Group USA, Inc.	851.44	Restricted Funds	Dining Services	School of Business Administration	Instruction
I0177578	12-Jan-26	Compass Group USA, Inc.	136.92	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0177579	12-Jan-26	Compass Group USA, Inc.	4,240.02	Restricted Funds	Dining Services	School of Business Administration	Institutional support
I0177580	12-Jan-26	Compass Group USA, Inc.	2,545.16	Unrestricted Funds	Dining Services	School of Engineering	Institutional support
I0177581	12-Jan-26	Compass Group USA, Inc.	1,809.26	Restricted Funds	Dining Services	School of Business Administration	Institutional support
I0177582	12-Jan-26	Compass Group USA, Inc.	137.06	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0177583	12-Jan-26	Compass Group USA, Inc.	4,029.60	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0177584	12-Jan-26	Compass Group USA, Inc.	1,347.52	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0177585	12-Jan-26	Compass Group USA, Inc.	698.80	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0177586	12-Jan-26	Compass Group USA, Inc.	1,055.14	Restricted Funds	Dining Services	School of Business Administration	Academic support
I0177587	12-Jan-26	Compass Group USA, Inc.	137.06	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0177588	12-Jan-26	Compass Group USA, Inc.	114.22	Unrestricted Funds	Dining Services	School of Business Administration	Instruction
I0177589	12-Jan-26	Compass Group USA, Inc.	438.38	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177590	12-Jan-26	Compass Group USA, Inc.	1,046.40	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177591	12-Jan-26	Compass Group USA, Inc.	665.56	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177592	12-Jan-26	Compass Group USA, Inc.	393.20	Restricted Funds	Dining Services	Krause Leadership	Academic support

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I0177593	12-Jan-26	Compass Group USA, Inc.	1,726.56	Unrestricted Funds	Dining Services	Admissions	Student services
CM177538	13-Jan-26	OCLC	12.99	Unrestricted Funds	On line databases	Library	Academic support
CM177540	13-Jan-26	OCLC	27.31	Unrestricted Funds	On line databases	Library	Academic support
CM177541	13-Jan-26	OCLC	22.10	Unrestricted Funds	On line databases	Library	Academic support
CR177603	13-Jan-26	J Musselman Construction Inc	2,841.93	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR177604	13-Jan-26	H.R. Allen, Inc.	1,337.69	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0176762	13-Jan-26	Charleston County Treasurer	6,510	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177401	13-Jan-26	Nalco Co	2,688.67	Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0177401	13-Jan-26	Nalco Co	1,589.58	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0177496	13-Jan-26	ADC Engineering, Inc	313	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177504	13-Jan-26	Rotary Club of Charleston Breakfast Inc	730	Unrestricted Funds	Dues and subscriptions	Krause Leadership	Institutional support
I0177507	13-Jan-26	KW Environmental, LLC	360	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0177508	13-Jan-26	KW Environmental, LLC	360	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0177516	13-Jan-26	McMillan Pazdan Smith LLC	1,400	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177517	13-Jan-26	McMillan Pazdan Smith LLC	553	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177518	13-Jan-26	Caplea Coe Architects Inc	4,641.62	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177519	13-Jan-26	OGS Technologies Inc	2,867.97	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177519	13-Jan-26	OGS Technologies Inc	20.31	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177520	13-Jan-26	Bayly Inc	400	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177520	13-Jan-26	Bayly Inc	20.34	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0177522	13-Jan-26	FabricClean Supply of Carolina LP	398.59	Auxiliary Enterprise Funds	Supplies - other	Laundry and Dry Cleaning	Auxiliary Services
I0177523	13-Jan-26	Hai Zhou Xia	2,500	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177524	13-Jan-26	Alternative Staffing	5,937.55	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177525	13-Jan-26	Alternative Staffing	5,726.35	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177526	13-Jan-26	Citadel Employee/Student	675	Auxiliary Enterprise Funds	Other professional fees	Football Game Day Expenses	Auxiliary Services
I0177527	13-Jan-26	SMRT Systems, Inc.	200	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177528	13-Jan-26	Bottling Group LLC	574.64	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0177530	13-Jan-26	McMillan Pazdan Smith LLC	472	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177531	13-Jan-26	McMillan Pazdan Smith LLC	472	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177532	13-Jan-26	SEGRA	723.69	Unrestricted Funds	Telephone	Admissions	Student services
I0177533	13-Jan-26	Lyft, Inc.	218.19	Unrestricted Funds	Travel - students	Krause Leadership	Instruction
I0177534	13-Jan-26	Univ Medical Associates of the MUSC	67.51	Auxiliary Enterprise Funds	Physican fees	Director of Outbound Sales	Auxiliary Services
I0177594	13-Jan-26	Software House Intl	2,235.51	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0177595	13-Jan-26	Turnitin LLC	9,791.19	Unrestricted Funds	Dues and subscriptions	ITS - Administrative Computing	Institutional support
I0177597	13-Jan-26	Apple Computer Inc	75.21	Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0177599	13-Jan-26	Apple Computer Inc	358.61	Restricted Funds	Equipment-IT- under 5,000	Health and Human Performance	Research
I0177600	13-Jan-26	Apple Computer Inc	358.61	Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0177601	13-Jan-26	S and ME Inc	4,548	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0177602	13-Jan-26	S and ME Inc	3,660	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177603	13-Jan-26	J Musselman Construction Inc	81,198	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0177604	13-Jan-26	H.R. Allen, Inc.	38,219.85	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0177605	13-Jan-26	Glick Boehm & Associates, Inc.	25,715	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177606	13-Jan-26	Compass Group USA, Inc.	390.94	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0177607	13-Jan-26	ADC Engineering, Inc	2,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177610	13-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177611	13-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177612	13-Jan-26	Citadel Employee/Student	588.43	Unrestricted Funds	Supplies - educational	Biology	Academic support
I0177613	13-Jan-26	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177614	13-Jan-26	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177615	13-Jan-26	Under Armour Inc.	14.31	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177616	13-Jan-26	OCLC	196.12	Unrestricted Funds	On line databases	Library	Academic support

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I0177617	13-Jan-26	US Dept of the Treasury	1,278.50	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177618	13-Jan-26	Event Partners LLC	443.60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0177619	13-Jan-26	US Dept of the Treasury	2,100	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0177620	13-Jan-26	Citadel Employee/Student	147.16	Unrestricted Funds	Travel - POV in-state	Physics	Instruction
I0177620	13-Jan-26	Citadel Employee/Student	147.14	Unrestricted Funds	Travel - POV in-state	Physics	Instruction
I0177620	13-Jan-26	Citadel Employee/Student	378	Unrestricted Funds	Travel - lodging in-state	Physics	Instruction
I0177620	13-Jan-26	Citadel Employee/Student	49.98	Unrestricted Funds	Travel - lodging in-state	Physics	Instruction
I0177622	13-Jan-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0177622	13-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0177622	13-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0177622	13-Jan-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0177622	13-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0177623	13-Jan-26	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0177624	13-Jan-26	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0177625	13-Jan-26	Supermarket Distributers of America	4,366.88	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0177625	13-Jan-26	Supermarket Distributers of America	3,986.15	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0177626	13-Jan-26	Uniflex Holding Inc	3,644	Auxiliary Enterprise Funds	Supplies - other	Cadet Store	Auxiliary Services
I0177626	13-Jan-26	Uniflex Holding Inc	392.99	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0176995	14-Jan-26	OCLC	32.52	Unrestricted Funds	On line databases	Library	Academic support
I0177630	14-Jan-26	Citadel Employee/Student	141.05	Agency Funds	Supplies - food	Biology	Agency
I0177633	14-Jan-26	Citadel Employee/Student	228.11	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0177634	14-Jan-26	Ed Leadership Sims	5,065	Restricted Funds	Other contractual services	School of Education	Academic support
I0177635	14-Jan-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	VTLI	Research
I0177635	14-Jan-26	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	VTLI	Research
I0177635	14-Jan-26	Citadel Employee/Student	191.36	Restricted Funds	Travel - POV in-state	VTLI	Research
I0177635	14-Jan-26	Citadel Employee/Student	35.82	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0177635	14-Jan-26	Citadel Employee/Student	141.55	Restricted Funds	Travel - lodging in-state	VTLI	Research
I0177648	14-Jan-26	Follett Corporation Db a Follett Higher Education Group, LLC	53,782.26	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177649	14-Jan-26	Follett Corporation Db a Follett Higher Education Group, LLC	3,273.91	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0177650	14-Jan-26	Citadel Employee/Student	271.09	Unrestricted Funds	Travel - POV in-state	Health and Human Performance	Instruction
I0177651	14-Jan-26	Compass Group USA, Inc.	390.94	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0177655	14-Jan-26	OCLC	3.78	Unrestricted Funds	On line databases	Library	Academic support
I0177656	14-Jan-26	Zones Inc	372.46	Unrestricted Funds	Software license fee	ITS - Academic Computing	Academic support
I0178006	14-Jan-26	Dominion Energy South Carolina Inc	203,361.82	Unrestricted Funds	Electricity	Utilities (Commodity)	Operation and maintenance of plant
I0178006	14-Jan-26	Dominion Energy South Carolina Inc	20,032.52	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0176194	15-Jan-26	SMRT Systems, Inc.	200	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177201	15-Jan-26	Under Armour Inc.	4,508.85	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177466	15-Jan-26	Verizon Wireless	132.02	Unrestricted Funds	Cellular phones	Office of the President	Institutional support
I0177627	15-Jan-26	Under Armour Inc.	57.19	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177629	15-Jan-26	Under Armour Inc.	97.53	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0177631	15-Jan-26	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177632	15-Jan-26	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177636	15-Jan-26	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177638	15-Jan-26	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177639	15-Jan-26	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177640	15-Jan-26	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177641	15-Jan-26	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177642	15-Jan-26	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177643	15-Jan-26	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177644	15-Jan-26	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177645	15-Jan-26	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177646	15-Jan-26	Egan Brothers Inc	2,625	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177647	15-Jan-26	Egan Brothers Inc	9,128.75	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177652	15-Jan-26	Pitch Com Futures, LLC	10,750	Restricted Funds	Athletics small equipment	Athletics Administration	Institutional support
I0177653	15-Jan-26	Citadel Employee/Student	469.96	Restricted Funds	Travel non-employee	History	Academic support
I0177654	15-Jan-26	Ontario Investments Inc	90.99	Unrestricted Funds	Copier Costs	Physics	Instruction
I0177657	15-Jan-26	Compass Group USA, Inc.	562.94	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177658	15-Jan-26	Compass Group USA, Inc.	43,495.02	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177659	15-Jan-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177660	15-Jan-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177661	15-Jan-26	Compass Group USA, Inc.	555	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0177663	15-Jan-26	Compass Group USA, Inc.	1,196.14	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177664	15-Jan-26	Compass Group USA, Inc.	66.60	Restricted Funds	Dining Services	Athletics Administration	Operation and maintenance of plant
I0177665	15-Jan-26	Compass Group USA, Inc.	774.26	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0177666	15-Jan-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	62.50	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	21.10	Auxiliary Enterprise Funds	Travel - other out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	433.98	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	150.22	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177666	15-Jan-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer Recruiting	Auxiliary Services
I0177667	15-Jan-26	Compass Group USA, Inc.	642.44	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0177668	15-Jan-26	Compass Group USA, Inc.	234.50	Agency Funds	Dining Services	Health and Human Performance	Agency
I0177669	15-Jan-26	Compass Group USA, Inc.	131.78	Restricted Funds	Dining Services	Religious Activities	Student services
I0177670	15-Jan-26	Compass Group USA, Inc.	2,199.07	Unrestricted Funds	Dining Services	School of Engineering	Student services
I0177671	15-Jan-26	Compass Group USA, Inc.	2,103.36	Unrestricted Funds	Dining Services	School of Engineering	Student services
I0177672	15-Jan-26	Compass Group USA, Inc.	1,689.69	Unrestricted Funds	Dining Services	School of Engineering	Student services
I0177673	15-Jan-26	Citadel Petty Cash	88.77	Auxiliary Enterprise Funds	Petty cash - supplies	VP of Finance	Auxiliary Services
I0177673	15-Jan-26	Citadel Petty Cash	20	Unrestricted Funds	Petty cash - supplies	Nursing	Instruction
I0177673	15-Jan-26	Citadel Petty Cash	56.98	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0177673	15-Jan-26	Citadel Petty Cash	163.44	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177673	15-Jan-26	Citadel Petty Cash	25	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177674	15-Jan-26	Compass Group USA, Inc.	1,563.20	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177675	15-Jan-26	Citadel Petty Cash	10	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0177675	15-Jan-26	Citadel Petty Cash	41.08	Unrestricted Funds	Petty cash - supplies	Academic Support Center	Academic support
I0177675	15-Jan-26	Citadel Petty Cash	16	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177675	15-Jan-26	Citadel Petty Cash	17	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177675	15-Jan-26	Citadel Petty Cash	17	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177675	15-Jan-26	Citadel Petty Cash	16	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177675	15-Jan-26	Citadel Petty Cash	16	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177677	15-Jan-26	Compass Group USA, Inc.	69.86	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177678	15-Jan-26	Compass Group USA, Inc.	173.58	Restricted Funds	Dining Services	Mechanical Engineering	Academic support
I0177679	15-Jan-26	Compass Group USA, Inc.	1,093.93	Restricted Funds	Dining Services	Mechanical Engineering	Academic support
I0177682	15-Jan-26	Techolutions, Inc.	25,000	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0177684	15-Jan-26	DWG Inc Consulting Engineers	3,955	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177685	15-Jan-26	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0177696	15-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177697	15-Jan-26	Garda CL East, Inc.	565.49	Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0177698	15-Jan-26	Transact Campus Inc.	450	Unrestricted Funds	Software license fee	General Administration	Institutional support
I0177699	15-Jan-26	Amer Express Merchant Svc	4.64	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0177699	15-Jan-26	Amer Express Merchant Svc	330.24	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177699	15-Jan-26	Amer Express Merchant Svc	19.61	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0177699	15-Jan-26	Amer Express Merchant Svc	20.77	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0177699	15-Jan-26	Amer Express Merchant Svc	4.19	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0177699	15-Jan-26	Amer Express Merchant Svc	3.12	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0177700	15-Jan-26	Elsevier	250.40	Unrestricted Funds	On line databases	Library	Academic support
I0177701	15-Jan-26	Citadel Employee/Student	1,400	Restricted Funds	Other contractual services	School of Education	Instruction
I0177702	15-Jan-26	Citadel Employee/Student	1,400	Restricted Funds	Other contractual services	School of Education	Instruction
I0177705	15-Jan-26	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0177706	15-Jan-26	NC Child Support	1,155	Unrestricted Funds	Non-SC Child Support - EE		
I0177707	15-Jan-26	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0177708	15-Jan-26	Application Software, Inc	70.95	Unrestricted Funds	MoneyPlus Admin - EE		
I0177708	15-Jan-26	Application Software, Inc	3,525.88	Unrestricted Funds	MoneyPlus HSA - EE		
I0177708	15-Jan-26	Application Software, Inc	9,929.95	Unrestricted Funds	MoneyPlus MSA - EE		
I0177708	15-Jan-26	Application Software, Inc	2,733.29	Unrestricted Funds	MoneyPlus DCA - EE		
I0177709	15-Jan-26	Variable Annuity Life Ins Co	10,470.54	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0177709	15-Jan-26	Variable Annuity Life Ins Co	3,325.52	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0177709	15-Jan-26	Variable Annuity Life Ins Co	5,816.96	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0177709	15-Jan-26	Variable Annuity Life Ins Co	1,847.50	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0177710	15-Jan-26	Hartford	11,473.25	Unrestricted Funds	Empower ORP - EE - STAFF		
I0177710	15-Jan-26	Hartford	1,676.37	Unrestricted Funds	Empower ORP - EE - Faculty		
I0177710	15-Jan-26	Hartford	6,374.06	Unrestricted Funds	Empower ORP - ER		
I0177710	15-Jan-26	Hartford	931.32	Unrestricted Funds	Empower ORP - ER - Faculty		
I0177711	15-Jan-26	TIAA-CREF as Agent for JPM	32,514.24	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0177711	15-Jan-26	TIAA-CREF as Agent for JPM	26,937.32	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0177711	15-Jan-26	TIAA-CREF as Agent for JPM	18,063.55	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0177711	15-Jan-26	TIAA-CREF as Agent for JPM	14,965.16	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0177712	15-Jan-26	SC Deferred Compensation Program	4,575.83	Unrestricted Funds	Empower 401k - EE		
I0177712	15-Jan-26	SC Deferred Compensation Program	13,563	Unrestricted Funds	Empower 457b - EE		
I0177712	15-Jan-26	SC Deferred Compensation Program	738.33	Unrestricted Funds	Empower Roth 401k - EE		
I0177712	15-Jan-26	SC Deferred Compensation Program	2,680	Unrestricted Funds	Empower Roth 457b - EE		
I0177712	15-Jan-26	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0177712	15-Jan-26	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0177713	15-Jan-26	IRS	139,257.11	Unrestricted Funds	FICA Tax - EE		
I0177713	15-Jan-26	IRS	32,568.25	Unrestricted Funds	Medicare Tax - EE		
I0177713	15-Jan-26	IRS	201,170.55	Unrestricted Funds	Federal Income Tax - EE		
I0177713	15-Jan-26	IRS	139,257.11	Unrestricted Funds	FICA Tax - ER		
I0177713	15-Jan-26	IRS	32,568.25	Unrestricted Funds	Medicare Tax - ER		
I0177714	15-Jan-26	SC Department of Revenue	92,063.39	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0177715	15-Jan-26	Variable Annuity Life Ins Co	1,790	Unrestricted Funds	Met Life 403b - EE		
I0177715	15-Jan-26	Variable Annuity Life Ins Co	8,183	Unrestricted Funds	TIAA-CREF 403b - EE		
I0177715	15-Jan-26	Variable Annuity Life Ins Co	5,150	Unrestricted Funds	Corebridge 403b - EE		
I0177716	15-Jan-26	SC Department of Revenue	1,614.95	Unrestricted Funds	Tax Levies - EE		
I0177717	15-Jan-26	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0177692	16-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177703	16-Jan-26	Citadel Employee/Student	416.30	Unrestricted Funds	Travel - other out of state	Global Scholars	Instruction
I0177718	16-Jan-26	Compass Group USA, Inc.	177.60	Agency Funds	Dining Services	Brigadier Foundation	Agency
I0177719	16-Jan-26	Compass Group USA, Inc.	1,007.38	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177720	16-Jan-26	Compass Group USA, Inc.	264.60	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177721	16-Jan-26	Compass Group USA, Inc.	111	Restricted Funds	Dining Services	Krause Leadership	Academic support
I0177722	16-Jan-26	Compass Group USA, Inc.	471.47	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0177723	16-Jan-26	Compass Group USA, Inc.	628.54	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177724	16-Jan-26	Compass Group USA, Inc.	621.16	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177725	16-Jan-26	Compass Group USA, Inc.	798.76	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177726	16-Jan-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177727	16-Jan-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177728	16-Jan-26	Compass Group USA, Inc.	555	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0177729	16-Jan-26	Compass Group USA, Inc.	330.23	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0177730	16-Jan-26	Compass Group USA, Inc.	665.11	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177731	16-Jan-26	Compass Group USA, Inc.	1,455.61	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177732	16-Jan-26	Compass Group USA, Inc.	399.40	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177733	16-Jan-26	Compass Group USA, Inc.	1,388.36	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177734	16-Jan-26	Compass Group USA, Inc.	1,338.36	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177735	16-Jan-26	Compass Group USA, Inc.	3,026.30	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177736	16-Jan-26	Compass Group USA, Inc.	665.11	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177737	16-Jan-26	Compass Group USA, Inc.	565.72	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177738	16-Jan-26	Compass Group USA, Inc.	341.68	Unrestricted Funds	Dining Services	Commandant of Cadets	Institutional support
I0177739	16-Jan-26	Compass Group USA, Inc.	1,222.84	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177740	16-Jan-26	Compass Group USA, Inc.	1,196.14	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177741	16-Jan-26	Compass Group USA, Inc.	1,542.35	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177742	16-Jan-26	Compass Group USA, Inc.	18,776.21	Auxiliary Enterprise Funds	Dining Services	Skybox and Club Seats	Operation and maintenance of plant
I0177744	16-Jan-26	Compass Group USA, Inc.	474.58	Auxiliary Enterprise Funds	Dining Services	Skybox and Club Seats	Operation and maintenance of plant
I0177745	16-Jan-26	Compass Group USA, Inc.	479.24	Restricted Funds	Dining Services	Associate Provost for Acad Affairs	Academic support
I0177746	16-Jan-26	Compass Group USA, Inc.	59.88	Unrestricted Funds	Dining Services	Admissions	Student services
I0177747	16-Jan-26	Compass Group USA, Inc.	635.62	Unrestricted Funds	Dining Services	Admissions	Student services
I0177748	16-Jan-26	Compass Group USA, Inc.	66.53	Unrestricted Funds	Dining Services	Admissions	Student services
I0177749	16-Jan-26	Compass Group USA, Inc.	1,283.26	Unrestricted Funds	Dining Services	Career Services	Student services
I0177751	16-Jan-26	Compass Group USA, Inc.	2,063.44	Unrestricted Funds	Dining Services	Multicultural Student Services	Academic support
I0177752	16-Jan-26	Compass Group USA, Inc.	238.65	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177755	16-Jan-26	Compass Group USA, Inc.	399,318.48	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177756	16-Jan-26	Compass Group USA, Inc.	397,474.44	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177757	16-Jan-26	Compass Group USA, Inc.	397,306.80	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177758	16-Jan-26	Compass Group USA, Inc.	5,554.08	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177759	16-Jan-26	Compass Group USA, Inc.	2,066.82	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177760	16-Jan-26	Compass Group USA, Inc.	3,136.14	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177761	16-Jan-26	Compass Group USA, Inc.	223.44	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177762	16-Jan-26	Compass Group USA, Inc.	239.40	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177763	16-Jan-26	Compass Group USA, Inc.	726.18	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177764	16-Jan-26	Compass Group USA, Inc.	340,425.30	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177765	16-Jan-26	Compass Group USA, Inc.	396,636.24	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177766	16-Jan-26	Compass Group USA, Inc.	156.39	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177767	16-Jan-26	Compass Group USA, Inc.	172.97	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177768	16-Jan-26	Compass Group USA, Inc.	373.53	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177769	16-Jan-26	Compass Group USA, Inc.	1,793.21	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177770	16-Jan-26	Compass Group USA, Inc.	1,780.79	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177771	16-Jan-26	Compass Group USA, Inc.	303.80	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177772	16-Jan-26	Compass Group USA, Inc.	1,660.73	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177773	16-Jan-26	Compass Group USA, Inc.	1,039.59	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177774	16-Jan-26	Compass Group USA, Inc.	11.09	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177775	16-Jan-26	Compass Group USA, Inc.	214.61	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177776	16-Jan-26	Compass Group USA, Inc.	510.86	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177777	16-Jan-26	Compass Group USA, Inc.	98.70	Auxiliary Enterprise Funds	Accts Payable - Sodexo	Citadel Canteen	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	464.52	Unrestricted Funds	Dining Services	Psychology	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177778	16-Jan-26	Compass Group USA, Inc.		444 Unrestricted Funds	Dining Services	Cadet Activities	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	635.62	Unrestricted Funds	Dining Services	Admissions	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	555	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	514.21	Unrestricted Funds	Dining Services	English, Fine Arts & Communications	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	133.11	Unrestricted Funds	Dining Services	Student Affairs and Academic Serv	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	3,006.82	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	606.64	Unrestricted Funds	Dining Services	Student Affairs and Academic Serv	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	570.96	Unrestricted Funds	Dining Services	Krause Leadership	Instruction
I0177778	16-Jan-26	Compass Group USA, Inc.	58,123.22	Auxiliary Enterprise Funds	Dining Services	Skybox and Club Seats	Operation and maintenance of plant
I0177778	16-Jan-26	Compass Group USA, Inc.	469.50	Auxiliary Enterprise Funds	Dining Services	Athletics Administration	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	9,731.79	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	1,063.68	Auxiliary Enterprise Funds	Dining Services	Basketball	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	1,079.75	Auxiliary Enterprise Funds	Dining Services	Volleyball - Womens	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	349.32	Auxiliary Enterprise Funds	Dining Services	Wrestling	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	866.66	Auxiliary Enterprise Funds	Dining Services	Employee Appreciation	Institutional support
I0177778	16-Jan-26	Compass Group USA, Inc.	324.95	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0177778	16-Jan-26	Compass Group USA, Inc.	912.82	Restricted Funds	Dining Services	Commandant of Cadets	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	2,079.86	Restricted Funds	Dining Services	Religious Activities	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	2,722.83	Restricted Funds	Dining Services	Krause Leadership	Instruction
I0177778	16-Jan-26	Compass Group USA, Inc.	2,132.22	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0177778	16-Jan-26	Compass Group USA, Inc.	214.31	Restricted Funds	Dining Services	Career Services	Scholarships
I0177778	16-Jan-26	Compass Group USA, Inc.	3,021.20	Restricted Funds	Dining Services	School of Business Administration	Instruction
I0177778	16-Jan-26	Compass Group USA, Inc.	3,061.67	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	3,762.97	Restricted Funds	Dining Services	Provost and Dean of the College	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	428.25	Restricted Funds	Dining Services	Krause Leadership	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	2,449.30	Restricted Funds	Dining Services	Krause Leadership	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	936.66	Restricted Funds	Dining Services	History	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	1,003.21	Restricted Funds	Dining Services	School of Science and Mathematics	Academic support
I0177778	16-Jan-26	Compass Group USA, Inc.	4,140.44	Restricted Funds	Dining Services	Civil and Environmental Engineering	Instruction
I0177778	16-Jan-26	Compass Group USA, Inc.	15,499.80	Restricted Funds	Dining Services	Athletics Administration	Institutional support
I0177778	16-Jan-26	Compass Group USA, Inc.	1,054.34	Restricted Funds	Dining Services	Commandant of Cadets	Student services
I0177778	16-Jan-26	Compass Group USA, Inc.	1,042.47	Restricted Funds	Dining Services	School of Engineering	Instruction
I0177778	16-Jan-26	Compass Group USA, Inc.	37,978.58	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0177778	16-Jan-26	Compass Group USA, Inc.	5,698.45	Agency Funds	Dining Services	Alumni Affairs	Agency
I0177778	16-Jan-26	Compass Group USA, Inc.	278.62	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177778	16-Jan-26	Compass Group USA, Inc.	5,656	Agency Funds	Dining Services	Planning & Assessment	Agency
I0177779	16-Jan-26	Compass Group USA, Inc.	1,049.54	Restricted Funds	Dining Services	Financial Services	Instruction
I0177780	16-Jan-26	Compass Group USA, Inc.	261.07	Restricted Funds	Dining Services	School of Education	Instruction
I0177781	16-Jan-26	Compass Group USA, Inc.	1,013.94	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0177782	16-Jan-26	Compass Group USA, Inc.	2,302.08	Unrestricted Funds	Dining Services	Admissions	Student services
I0177783	16-Jan-26	Compass Group USA, Inc.	1,137.42	Auxiliary Enterprise Funds	Dining Services	Football Recruiting	Auxiliary Services
I0177783	16-Jan-26	Compass Group USA, Inc.	896.57	Auxiliary Enterprise Funds	Dining Services	Football Recruiting	Auxiliary Services
I0177783	16-Jan-26	Compass Group USA, Inc.	1,623.84	Auxiliary Enterprise Funds	Dining Services	Football Recruiting	Auxiliary Services
I0177783	16-Jan-26	Compass Group USA, Inc.	232.93	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177783	16-Jan-26	Compass Group USA, Inc.	607.59	Restricted Funds	Dining Services	School of Humanities and Soc Sci	Institutional support
I0177783	16-Jan-26	Compass Group USA, Inc.	1,046.02	Restricted Funds	Dining Services	School of Engineering	Academic support
I0177783	16-Jan-26	Compass Group USA, Inc.	522.88	Restricted Funds	Dining Services	School of Education	Academic support
I0177783	16-Jan-26	Compass Group USA, Inc.	444	Auxiliary Enterprise Funds	Dining Services	Employee Appreciation	Institutional support
I0177783	16-Jan-26	Compass Group USA, Inc.	876.46	Restricted Funds	Dining Services	Krause Leadership	Instruction
I0177783	16-Jan-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0177783	16-Jan-26	Compass Group USA, Inc.	439.12	Unrestricted Funds	Dining Services	Office of the President	Institutional support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
CR177809	20-Jan-26	Thompson Construction Group Inc	4,737.80	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR177819	20-Jan-26	Triad Mechanical Contractors	5,288.67	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0177003	20-Jan-26	Jammble Inc	4,998.97	Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0177688	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177690	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177691	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177693	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177694	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177695	20-Jan-26	Citadel Employee/Student	150	Restricted Funds	Travel - students	English, Fine Arts & Communications	Academic support
I0177743	20-Jan-26	Wulbern Koval Co Inc	8,857.34	Restricted Funds	Supplies - office	Cyber and Computer Sciences	Research
I0177785	20-Jan-26	A&E Printing dba A&E Digital Printing	554.38	Restricted Funds	Printing	School of Science and Mathematics	Institutional support
I0177785	20-Jan-26	A&E Printing dba A&E Digital Printing	554.37	Unrestricted Funds	Printing	Provost and Dean of the College	Academic support
I0177788	20-Jan-26	Omars Floorcovering of SC LLC	5,997.60	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0177789	20-Jan-26	Omars Floorcovering of SC LLC	7,521.86	Restricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0177790	20-Jan-26	Omars Floorcovering of SC LLC	3,857.88	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177791	20-Jan-26	Omars Floorcovering of SC LLC	3,984.46	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0177792	20-Jan-26	Omars Floorcovering of SC LLC	6,449.70	Unrestricted Funds	Other contractual services	Student Affairs and Academic Serv	Instruction
I0177792	20-Jan-26	Omars Floorcovering of SC LLC	6,449.71	Unrestricted Funds	Other contractual services	Health and Human Performance	Academic support
I0177793	20-Jan-26	Alternative Staffing	609.46	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177794	20-Jan-26	Tulane University NROTC	530	Restricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0177795	20-Jan-26	Citadel Employee/Student	472.91	Restricted Funds	Awards	School of Business Administration	Academic support
I0177796	20-Jan-26	Citadel Employee/Student	500	Restricted Funds	Awards	School of Business Administration	Academic support
I0177797	20-Jan-26	Citadel Employee/Student	216	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177798	20-Jan-26	Citadel Employee/Student	25.24	Restricted Funds	Supplies - food	Krause Leadership	Instruction
I0177799	20-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177800	20-Jan-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177801	20-Jan-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177802	20-Jan-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177803	20-Jan-26	Vanguard Industries East Inc	3,970	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0177804	20-Jan-26	Vanguard Industries East Inc	9,925	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0177805	20-Jan-26	Compass Group USA, Inc.	23,766.59	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0177805	20-Jan-26	Compass Group USA, Inc.	555	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0177805	20-Jan-26	Compass Group USA, Inc.	739.96	Restricted Funds	Dining Services	Electrical Engineering	Instruction
I0177805	20-Jan-26	Compass Group USA, Inc.	3,192.48	Restricted Funds	Dining Services	Religious Activities	Student services
I0177805	20-Jan-26	Compass Group USA, Inc.	7,420.76	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0177805	20-Jan-26	Compass Group USA, Inc.	4,470.99	Restricted Funds	Dining Services	Krause Leadership	Academic support
I0177805	20-Jan-26	Compass Group USA, Inc.	519.87	Auxiliary Enterprise Funds	Dining Services	Skybox and Club Seats	Operation and maintenance of plant
I0177806	20-Jan-26	Citadel Foundation	4,354.59	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0177807	20-Jan-26	Frazier Deeter, LLC	3,135	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0177809	20-Jan-26	Thompson Construction Group Inc	135,366.23	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0177810	20-Jan-26	Window World of the Low Country, LLC	8,800	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0177811	20-Jan-26	Window World of the Low Country, LLC	4,770.44	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177812	20-Jan-26	Motorola Solutions, Inc	1,074.97	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0177814	20-Jan-26	Access Portable Toilets Inc	2,590	Unexpended Plant Funds	Equipment-materials	Construction Management	Operation and maintenance of plant
I0177815	20-Jan-26	35 North Painting LLC	8,550	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0177816	20-Jan-26	35 North Painting LLC	1,602	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177817	20-Jan-26	Department of Administration	599.02	Unrestricted Funds	Leased vehicles	Motor Pool	Operation and maintenance of plant
I0177817	20-Jan-26	Department of Administration	1,286.11	Auxiliary Enterprise Funds	Leased vehicles	Golf - Womens	Auxiliary Services
I0177817	20-Jan-26	Department of Administration	335.88	Auxiliary Enterprise Funds	Leased vehicles	Citadel Beach House	Auxiliary Services
I0177817	20-Jan-26	Department of Administration	405.36	Auxiliary Enterprise Funds	Leased vehicles	Laundry and Dry Cleaning	Auxiliary Services
I0177817	20-Jan-26	Department of Administration	396.89	Unrestricted Funds	Leased vehicles	Post Office	Student services

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I0177817	20-Jan-26	Department of Administration	1,963.26	Unrestricted Funds	Leased vehicles	Public Safety	Operation and maintenance of plant
I0177818	20-Jan-26	SMART Recycling US LLC	2,340	Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0177819	20-Jan-26	Triad Mechanical Contractors	151,105	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0177820	20-Jan-26	35 North Painting LLC	27,643.20	Restricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0177821	20-Jan-26	Isle of Palms Water and Sewer Commission	1,569.45	Auxiliary Enterprise Funds	Water	Citadel Beach House	Auxiliary Services
I0177822	20-Jan-26	Citadel Employee/Student	692.15	Restricted Funds	Awards	School of Business Administration	Academic support
I0177823	20-Jan-26	Citadel Employee/Student	75.63	Unrestricted Funds	Supplies - educational	Physics	Instruction
I0177824	20-Jan-26	The Chronicle of Higher Education Inc	3,600	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0177825	20-Jan-26	Ascend Learning Holdings, LLC	4,084.32	Unrestricted Funds	Other contractual services	Nursing	Instruction
I0177826	20-Jan-26	Citadel Employee/Student	159.25	Restricted Funds	Inventory	Civil and Environmental Engineering	Instruction
I0177827	20-Jan-26	Tau Beta Pi Association Inc	1,015	Restricted Funds	Inventory	Civil and Environmental Engineering	Academic support
I0177828	20-Jan-26	Supermarket Distributers of America	800	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0177829	20-Jan-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177829	20-Jan-26	Citadel Employee/Student	50.93	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0177829	20-Jan-26	Citadel Employee/Student	60.96	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0177829	20-Jan-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177830	20-Jan-26	Jobelephant.com Inc	325	Auxiliary Enterprise Funds	Advertising	Athletics Administration	Auxiliary Services
I0177831	20-Jan-26	Citadel Employee/Student	407.34	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	277	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	277	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	62.62	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	62.62	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	277	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	62.62	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	12.35	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	28.90	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	210	Restricted Funds	Travel - registration foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	53.97	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	12.35	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177831	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177832	20-Jan-26	Citadel Employee/Student	131.69	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0177832	20-Jan-26	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177832	20-Jan-26	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Football Recruiting	Auxiliary Services
I0177833	20-Jan-26	Citadel Employee/Student	131	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	775.55	Restricted Funds	Travel - airfare foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	131	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	92	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	93	Restricted Funds	Travel - meals foreign	Provost and Dean of the College	Academic support
I0177833	20-Jan-26	Citadel Employee/Student	295	Restricted Funds	Travel - registration foreign	Provost and Dean of the College	Academic support
I0177834	20-Jan-26	Citadel Employee/Student	144.34	Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	640.07	Restricted Funds	Travel - lodging foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	757.56	Restricted Funds	Travel - airfare foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	210	Restricted Funds	Travel - registration foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	68	Restricted Funds	Travel - other foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research

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I0177834	20-Jan-26	Citadel Employee/Student	96.58	Restricted Funds	Travel - other foreign	English, Fine Arts & Communications	Research
I0177834	20-Jan-26	Citadel Employee/Student	141	Restricted Funds	Travel - meals foreign	English, Fine Arts & Communications	Research
I0177835	20-Jan-26	Citadel Employee/Student	15.16	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0177835	20-Jan-26	Citadel Employee/Student	15.25	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	73.71	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	1,648.53	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0177836	20-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177837	20-Jan-26	Evening Post Publishing Newspaper Group, Inc.	8,400.50	Unrestricted Funds	Advertising	School of Business Administration	Academic support
I0177838	20-Jan-26	Citadel Employee/Student	189.57	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	293.96	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	172.32	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	143.45	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	70.27	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0177838	20-Jan-26	Citadel Employee/Student	42	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0178007	20-Jan-26	Charleston Water System	101,928.35	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177853	21-Jan-26	Citadel Employee/Student	120	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0177854	21-Jan-26	Citadel Employee/Student	248.96	Restricted Funds	Travel - airfare out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	699	Restricted Funds	Travel - registration out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	50.09	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	314	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	50.09	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	50.09	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	314	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177854	21-Jan-26	Citadel Employee/Student	314	Restricted Funds	Travel - lodging out of state	Nursing	Instruction
I0177855	21-Jan-26	Citadel Employee/Student	27	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0177855	21-Jan-26	Citadel Employee/Student	317.60	Auxiliary Enterprise Funds	Travel - lodging out of state	Soccer - Womens	Auxiliary Services
I0177855	21-Jan-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services

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I0177855	21-Jan-26	Citadel Employee/Student		35 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0177855	21-Jan-26	Citadel Employee/Student		18 Auxiliary Enterprise Funds	Travel - meals out of state	Soccer - Womens	Auxiliary Services
I0177856	21-Jan-26	Citadel Employee/Student	646.88	Restricted Funds	Travel - registration foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	48.40	Restricted Funds	Travel - other foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	42.56	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	15.80	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	224	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	42.56	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	42.56	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	224	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	224	Restricted Funds	Travel - lodging foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	35	Restricted Funds	Travel - other foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	154	Restricted Funds	Travel - meals foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	131	Restricted Funds	Travel - meals foreign	Nursing	Academic support
I0177856	21-Jan-26	Citadel Employee/Student	666.02	Restricted Funds	Travel - airfare foreign	Nursing	Academic support
I0177857	21-Jan-26	Citadel Employee/Student	1,063.53	Unrestricted Funds	Travel - airfare foreign	Criminal Justice	Instruction
I0177858	21-Jan-26	Zones Inc	102.48	Unrestricted Funds	Software license fee	ITS - Academic Computing	Academic support
I0177412	22-Jan-26	SEGRA	10,493.44	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0177413	22-Jan-26	SEGRA	11,657.84	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177414	22-Jan-26	SEGRA	81.08	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0177447	22-Jan-26	Mansfield Oil Co Inc	18,156.50	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0177813	22-Jan-26	Wulbern Koval Co Inc	13,414.20	Unrestricted Funds	Supplies - other	Health and Human Performance	Academic support
I0177839	22-Jan-26	Citadel Return Check	47,605	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0177841	22-Jan-26	GEL Engineering LLC	5,240	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177842	22-Jan-26	GEL Engineering LLC	3,747.75	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177843	22-Jan-26	Anthology Inc of NY	11,984.55	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0177844	22-Jan-26	Wulbern Koval Co Inc	1,332.53	Unrestricted Funds	Supplies - other	Office of the President	Institutional support
I0177845	22-Jan-26	Surveillance, Resource and Investigations LLC	1,706	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0177846	22-Jan-26	C and C Boilers	17,629.84	Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0177847	22-Jan-26	Secur-Serv Inc.	2,362	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0177848	22-Jan-26	Secur-Serv Inc.	2,362	Unrestricted Funds	Maint Contracts-IT hardware	ITS - Academic Computing	Academic support
I0177849	22-Jan-26	Herald Office Systems	12,082.91	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0177850	22-Jan-26	Herald Office Systems	7,775.28	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0177851	22-Jan-26	Herald Office Systems	12,774.84	Unrestricted Funds	Resale	Procurement Services	Institutional support
I0177852	22-Jan-26	Under Armour Inc.	31.20	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177859	22-Jan-26	AMCSUS	1,485	Unrestricted Funds	Travel - registration out of state	Commandant of Cadets	Student services
I0177860	22-Jan-26	Jobelephant.com Inc	375	Unrestricted Funds	Advertising	Staff Recruitment	Institutional support
I0177861	22-Jan-26	Huss Inc	40,499.75	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0177862	22-Jan-26	Cintas Corporation	388.48	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177863	22-Jan-26	Cintas Corporation	388.48	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0177864	22-Jan-26	Citadel Petty Cash	98.37	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0177864	22-Jan-26	Citadel Petty Cash	115	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0177864	22-Jan-26	Citadel Petty Cash	190.87	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0177864	22-Jan-26	Citadel Petty Cash	43.46	Restricted Funds	Petty cash - supplies	School of Education	Instruction
I0177864	22-Jan-26	Citadel Petty Cash	18	Unrestricted Funds	Petty cash - supplies	School of Education	Instruction
I0177864	22-Jan-26	Citadel Petty Cash	450	Restricted Funds	Petty cash - student travel	English, Fine Arts & Communications	Academic support
I0177865	22-Jan-26	Citadel Employee/Student	119	Unrestricted Funds	Software under 100,000	Mathematical Sciences	Academic support
I0177866	22-Jan-26	Citadel Employee/Student	200	Unrestricted Funds	Other professional fees	Fine Arts	Student services
I0177867	22-Jan-26	Under Armour Inc.	906.36	Auxiliary Enterprise Funds	Supplies - athletics	Football	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177868	22-Jan-26	Citadel Employee/Student	1,000	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0177869	22-Jan-26	Under Armour Inc.	28.61	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177870	22-Jan-26	Under Armour Inc.	491.74	Auxiliary Enterprise Funds	Supplies - athletics	Soccer - Womens	Auxiliary Services
I0177871	22-Jan-26	Citadel Employee/Student	1,000	Auxiliary Enterprise Funds	Travel - prospective athletes	Football Recruiting	Auxiliary Services
I0177872	22-Jan-26	Stage Front Lighting & Theatrical Supply Co Inc	908.40	Unrestricted Funds	Other professional fees	School of Humanities and Soc Sci	Auxiliary Services
I0177873	22-Jan-26	Triad Mechanical Contractors	10,632.83	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0177874	22-Jan-26	Shenandoah Restorations, Inc.	1,928	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0177888	23-Jan-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	694.35	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	29.99	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	115.43	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	25.64	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0177888	23-Jan-26	Citadel Employee/Student	126	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0177889	23-Jan-26	Vanguard Industries East Inc	65,076	Auxiliary Enterprise Funds	Resale - uniform accessories	Tailor Shop	Auxiliary Services
I0177894	23-Jan-26	Citadel Employee/Student	69.88	Unrestricted Funds	Travel - other out of state	School of Engineering	Institutional support
I0177894	23-Jan-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	School of Engineering	Institutional support
I0177894	23-Jan-26	Citadel Employee/Student	608.33	Unrestricted Funds	Travel - lodging out of state	School of Engineering	Institutional support
I0177894	23-Jan-26	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals out of state	School of Engineering	Institutional support
I0177894	23-Jan-26	Citadel Employee/Student	685	Unrestricted Funds	Travel - registration out of state	School of Engineering	Institutional support
I0177894	23-Jan-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Engineering	Institutional support
I0177902	23-Jan-26	Citadel Employee/Student	124.78	Unrestricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0177906	23-Jan-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177908	23-Jan-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177913	23-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177915	23-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177840	26-Jan-26	Chefs Depot Inc	5,781.69	Auxiliary Enterprise Funds	Equipment - other	Dining Hall	Auxiliary Services
I0177916	26-Jan-26	Citadel Employee/Student	49.95	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	384.79	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	387.41	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	162.86	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	100	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0177917	26-Jan-26	Citadel Employee/Student	989.04	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0177920	26-Jan-26	Top Shelf Catering Company LLC	1,875	Restricted Funds	Other professional fees	Athletics Administration	Institutional support
I0177924	26-Jan-26	Citadel Employee/Student	26.95	Unrestricted Funds	Travel - other in-state	VP of Finance	Institutional support
I0177924	26-Jan-26	Citadel Employee/Student	149.60	Unrestricted Funds	Travel - POV in-state	VP of Finance	Institutional support
I0177925	26-Jan-26	Citadel Employee/Student	416	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177926	26-Jan-26	Citadel Employee/Student	120	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177927	26-Jan-26	Citadel Employee/Student	380	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177875	27-Jan-26	Dominion Energy South Carolina Inc	26.50	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0177875	27-Jan-26	Dominion Energy South Carolina Inc	211.21	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0177876	27-Jan-26	Dominion Energy South Carolina Inc	696.22	Auxiliary Enterprise Funds	Electricity	Faculty Quarters	Auxiliary Services
I0177876	27-Jan-26	Dominion Energy South Carolina Inc	207.54	Auxiliary Enterprise Funds	Gas	Faculty Quarters	Auxiliary Services
I0177877	27-Jan-26	Dominion Energy South Carolina Inc	3,486.96	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0177878	27-Jan-26	Dominion Energy South Carolina Inc	36,003.31	Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0177879	27-Jan-26	Charleston Water System	79.67	Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177880	27-Jan-26	McLaughlin Young Employee Services	3,105	Unrestricted Funds	Other contractual services	Human Capital	Institutional support
I0177881	27-Jan-26	FabriClean Supply of Carolina LP	241.47	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177882	27-Jan-26	FabriClean Supply of Carolina LP	79.49	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177883	27-Jan-26	FabriClean Supply of Carolina LP	1,066.82	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0177884	27-Jan-26	Bottling Group LLC	416.05	Auxiliary Enterprise Funds	Resale - Food and Beverage	Cadet Store	Auxiliary Services
I0177885	27-Jan-26	Jungle Inc.	275.77	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177886	27-Jan-26	Varsity Brands Holding Co Inc	139.57	Auxiliary Enterprise Funds	Supplies - athletics	Administrative Facilities	Auxiliary Services
I0177887	27-Jan-26	Jobelephant.com Inc	1,250	Restricted Funds	Advertising	Financial Services	Instruction
I0177891	27-Jan-26	Forsberg Engineering and Surveying Inc	2,840	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177892	27-Jan-26	Rise Vision, Inc	4,322	Unrestricted Funds	Maint Contracts-IT software	School of Business Administration	Instruction
I0177899	27-Jan-26	The Common Application, Inc.	0.50	Unrestricted Funds	Other contractual services	Admissions	Student services
I0177903	27-Jan-26	AMCSUS	990	Restricted Funds	Travel - registration out of state	Cyber and Computer Sciences	Academic support
I0177904	27-Jan-26	Technical Chemical Company	1,524	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0177905	27-Jan-26	H.B.D. Inc.	680	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177907	27-Jan-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177909	27-Jan-26	Under Armour Inc.	4,132.88	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177910	27-Jan-26	Under Armour Inc.	139.77	Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0177911	27-Jan-26	Under Armour Inc.	226.89	Auxiliary Enterprise Funds	Supplies - athletics	Basketball	Auxiliary Services
I0177912	27-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177914	27-Jan-26	Citadel Employee/Student	60	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball	Auxiliary Services
I0177918	27-Jan-26	UPS	250	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0177919	27-Jan-26	ProQuest LLC	3,684.01	Unrestricted Funds	On line databases	Library	Academic support
I0177929	27-Jan-26	Citadel Employee/Student	105	Unrestricted Funds	Travel - Admissions In-State	Admissions	Student services
I0177933	27-Jan-26	Caplea Coe Architects Inc	6,707.76	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177935	27-Jan-26	Compass Group USA, Inc.	380,878.08	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177936	27-Jan-26	Compass Group USA, Inc.	235,692.37	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0177938	27-Jan-26	Citadel Employee/Student	50	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0177939	27-Jan-26	Citadel Employee/Student	810	Restricted Funds	Advertising	School of Business Administration	Academic support
I0177940	27-Jan-26	Citadel Employee/Student	508.20	Restricted Funds	Awards	School of Business Administration	Academic support
I0177941	27-Jan-26	Coastal Community Foundation	5,000	Restricted Funds	Other professional fees	School of Education	Instruction
I0177942	27-Jan-26	G & S Telecom Inc	217.50	Auxiliary Enterprise Funds	Other contractual services	Parking Operations	Auxiliary Services
I0177942	27-Jan-26	G & S Telecom Inc	217.50	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0177942	27-Jan-26	G & S Telecom Inc	154.78	Auxiliary Enterprise Funds	Supplies - data processing	Parking Operations	Auxiliary Services
I0177942	27-Jan-26	G & S Telecom Inc	154.78	Unrestricted Funds	Supplies - data processing	ITS - Administrative Computing	Institutional support
I0177943	27-Jan-26	Haynsworth Sinkler Boyd, P.A.	999	Unrestricted Funds	Attorney fees	General Administration	Institutional support
I0177944	27-Jan-26	Follett Corporation DbA Follett Higher Education Group, LLC	560.95	Restricted Funds	Books	School of Education	Scholarships
I0177945	27-Jan-26	Citadel Employee/Student	53.95	Restricted Funds	Travel - POV in-state	VTLI	Research
I0177946	27-Jan-26	Citadel Employee/Student	609.87	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0177947	27-Jan-26	BWP Westbank LLC	18,274.14	Restricted Funds	Travel - students	Commandant of Cadets	Student services
I0177947	27-Jan-26	BWP Westbank LLC	0	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0177947	27-Jan-26	BWP Westbank LLC	1,074.96	Restricted Funds	Travel non-employee	Commandant of Cadets	Student services
I0177948	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177949	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177950	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177951	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177952	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177953	27-Jan-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0177964	27-Jan-26	Enterprise Rent-A-Car	6,706.74	Unrestricted Funds	Leased vehicles	Biology	Academic support
I0177965	27-Jan-26	Bottling Group LLC	310.07	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177966	27-Jan-26	Lockwood Riverfront Hotel LLC	291.84	Restricted Funds	Other professional fees	School of Education	Academic support
I0177967	27-Jan-26	Bottling Group LLC	357.49	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0177971	28-Jan-26	Event Partners LLC	541.91	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0177972	28-Jan-26	Citadel Employee/Student	122.49	Restricted Funds	Supplies - food	Biology	Instruction
I0177973	28-Jan-26	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0177974	28-Jan-26	Otis Elevator Co	1,175	Auxiliary Enterprise Funds	Other contractual services	Football Game Day Expenses	Auxiliary Services
I0177976	28-Jan-26	Citadel Employee/Student	166.70	Unrestricted Funds	Travel - POV in-state	VP of Operations	Institutional support
I0177985	28-Jan-26	Citadel Employee/Student	276.40	Restricted Funds	Entertainment - official	School of Education	Academic support
CR177957	29-Jan-26	Harper General Contractors, inc.	11,573.84	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR177989	29-Jan-26	Charles Abatement, LLC	532	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
CR178018	29-Jan-26	David E. Looper Company, Inc.	6,562.46	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0177996	29-Jan-26	Apple Computer Inc	2,363.12	Restricted Funds	Laptops	Civil and Environmental Engineering	Instruction
I0177956	29-Jan-26	Sign Source of Charleston, LLC	4,488.20	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0177957	29-Jan-26	Harper General Contractors, inc.	330,681	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0177958	29-Jan-26	Chemical Abstracts Service	33,731	Unrestricted Funds	On line databases	Library	Academic support
I0177959	29-Jan-26	Elsevier	56,143.50	Unrestricted Funds	On line databases	Library	Academic support
I0177960	29-Jan-26	McMillan Pazdan Smith LLC	14,270.92	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177963	29-Jan-26	COSMED USA Inc	23,782.25	Unrestricted Funds	Equipment - medical and scientific	Health and Human Performance	Academic support
I0177969	29-Jan-26	Citadel Return Check	14,216	Unrestricted Funds	Deposits - miscellaneous	Student Business Services	Instruction
I0177970	29-Jan-26	College of Charleston	1,000	Agency Funds	Miscellaneous	Multicultural Student Services	Agency
I0177975	29-Jan-26	AT and T Mobility	1,542.03	Unrestricted Funds	Cellular phones	Telecommunications	Institutional support
I0177977	29-Jan-26	Bottling Group LLC	300	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177978	29-Jan-26	Bottling Group LLC	3,520.70	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177979	29-Jan-26	Bottling Group LLC	310.07	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177980	29-Jan-26	Bottling Group LLC	3,520.70	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177981	29-Jan-26	Bottling Group LLC	3,520.70	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177982	29-Jan-26	Bottling Group LLC	310.07	Auxiliary Enterprise Funds	Maintenance contracts	Beverage Vending	Auxiliary Services
I0177983	29-Jan-26	KW Environmental, LLC	3,315	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0177989	29-Jan-26	Charles Abatement, LLC	15,200	Unexpended Plant Funds	Asbestos abatement	Construction Management	Operation and maintenance of plant
I0177992	29-Jan-26	G and W Equipment Inc	799.65	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0177993	29-Jan-26	Survey Monkey, Inc.	10,354.28	Restricted Funds	Software license fee	Provost and Dean of the College	Academic support
I0177998	29-Jan-26	Johnson Mirmiran and Thompson Inc	705	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0177999	29-Jan-26	Goodwin Mills Cawood, LLC	4,800	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178000	29-Jan-26	Johnson Mirmiran and Thompson Inc	7,050	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178001	29-Jan-26	35 North Painting LLC	1,200	Restricted Funds	Other contractual services	Athletics Administration	Operation and maintenance of plant
I0178002	29-Jan-26	Window World of the Low Country, LLC	32,445	Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0178003	29-Jan-26	Bowman Consulting Group Ltd.	2,135	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0178004	29-Jan-26	Bowman Consulting Group Ltd.	1,980	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0178008	29-Jan-26	Citadel Employee/Student	57.91	Unrestricted Funds	Supplies - educational	Biology	Academic support
I0178009	29-Jan-26	Cengage Learning	427.17	Unrestricted Funds	On line databases	Library	Academic support
I0178010	29-Jan-26	Bowen Innovation Group, LLC	7,800	Unrestricted Funds	Other professional fees	ITS - Administrative Computing	Institutional support
I0178010	29-Jan-26	Bowen Innovation Group, LLC	775.52	Restricted Funds	Travel non-employee	School of Engineering	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	294	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	36.90	Restricted Funds	Travel - lodging in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	70.93	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	50	Restricted Funds	Travel - registration in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	71.38	Restricted Funds	Travel - POV in-state	School of Education	Academic support
I0178011	29-Jan-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	School of Education	Academic support
I0178013	29-Jan-26	JAC Services, LLC	630	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178014	29-Jan-26	Citadel Employee/Student	1,077.30	Restricted Funds	Advertising	School of Business Administration	Academic support
I0178015	29-Jan-26	US Dept of the Treasury	2,268	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178016	29-Jan-26	US Dept of the Treasury	8,757	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0178017	29-Jan-26	US Dept of the Treasury	984.46	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0178018	29-Jan-26	David E. Looper Company, Inc.	187,498.75	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0178019	29-Jan-26	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0178020	29-Jan-26	NC Child Support	767.95	Unrestricted Funds	Non-SC Child Support - EE		
I0178021	29-Jan-26	South Carolina State Disbursement Unit	410.38	Unrestricted Funds	SC Child Support - EE		
I0178023	29-Jan-26	Application Software, Inc	70.95	Unrestricted Funds	MoneyPlus Admin - EE		
I0178023	29-Jan-26	Application Software, Inc	3,346.72	Unrestricted Funds	MoneyPlus HSA - EE		
I0178023	29-Jan-26	Application Software, Inc	9,626.31	Unrestricted Funds	MoneyPlus MSA - EE		
I0178023	29-Jan-26	Application Software, Inc	2,516.63	Unrestricted Funds	MoneyPlus DCA - EE		
I0178024	29-Jan-26	Variable Annuity Life Ins Co	11,061.98	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0178024	29-Jan-26	Variable Annuity Life Ins Co	3,325.52	Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0178024	29-Jan-26	Variable Annuity Life Ins Co	6,145.54	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0178024	29-Jan-26	Variable Annuity Life Ins Co	1,847.50	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0178025	29-Jan-26	Hartford	10,800.39	Unrestricted Funds	Empower ORP - EE - STAFF		
I0178025	29-Jan-26	Hartford	1,676.37	Unrestricted Funds	Empower ORP - EE - Faculty		
I0178025	29-Jan-26	Hartford	6,000.25	Unrestricted Funds	Empower ORP - ER		
I0178025	29-Jan-26	Hartford	931.32	Unrestricted Funds	Empower ORP - ER - Faculty		
I0178026	29-Jan-26	TIAA-CREF as Agent for JPM	32,955.73	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0178026	29-Jan-26	TIAA-CREF as Agent for JPM	28,071.32	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0178026	29-Jan-26	TIAA-CREF as Agent for JPM	18,308.79	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0178026	29-Jan-26	TIAA-CREF as Agent for JPM	15,595.16	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0178027	29-Jan-26	Voya Institutional Trust Company	8,064.92	Unrestricted Funds	Voya ORP - EE - STAFF		
I0178027	29-Jan-26	Voya Institutional Trust Company	5,173.24	Unrestricted Funds	Voya ORP - EE - Faculty		
I0178027	29-Jan-26	Voya Institutional Trust Company	4,480.52	Unrestricted Funds	Voya ORP - ER - Staff		
I0178027	29-Jan-26	Voya Institutional Trust Company	2,874.01	Unrestricted Funds	Voya ORP - ER - Faculty		
I0178028	29-Jan-26	SC Deferred Compensation Program	5,787.07	Unrestricted Funds	Empower 401k - EE		
I0178028	29-Jan-26	SC Deferred Compensation Program	14,513	Unrestricted Funds	Empower 457b - EE		
I0178028	29-Jan-26	SC Deferred Compensation Program	738.33	Unrestricted Funds	Empower Roth 401k - EE		
I0178028	29-Jan-26	SC Deferred Compensation Program	2,754	Unrestricted Funds	Empower Roth 457b - EE		
I0178028	29-Jan-26	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0178028	29-Jan-26	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0178029	29-Jan-26	IRS	146,224.34	Unrestricted Funds	FICA Tax - EE		
I0178029	29-Jan-26	IRS	34,197.53	Unrestricted Funds	Medicare Tax - EE		
I0178029	29-Jan-26	IRS	197,684.81	Unrestricted Funds	Federal Income Tax - EE		
I0178029	29-Jan-26	IRS	146,224.34	Unrestricted Funds	FICA Tax - ER		
I0178029	29-Jan-26	IRS	34,197.53	Unrestricted Funds	Medicare Tax - ER		
I0178030	29-Jan-26	SC Department of Revenue	92,160.50	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0178031	29-Jan-26	Variable Annuity Life Ins Co	1,790	Unrestricted Funds	Met Life 403b - EE		
I0178031	29-Jan-26	Variable Annuity Life Ins Co	8,802.32	Unrestricted Funds	TIAA-CREF 403b - EE		
I0178031	29-Jan-26	Variable Annuity Life Ins Co	3,505	Unrestricted Funds	Corebridge 403b - EE		
I0178032	29-Jan-26	SC Department of Revenue	2,341.33	Unrestricted Funds	Tax Levies - EE		
I0178033	29-Jan-26	SC Department of Employment and Workforce	255.92	Unrestricted Funds	Wage Garnishments - EE		
I0178034	29-Jan-26	Trupanion Managers USA, Inc.	230.78	Unrestricted Funds	Trupanion Pet Insurance - EE		
I0178036	30-Jan-26	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0178036	30-Jan-26	Citadel Foundation	523.68	Unrestricted Funds	TCF Donations - EE		
I0178039	30-Jan-26	Citadel Employee/Student	216	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0178043	30-Jan-26	Citadel Employee/Student	37.04	Auxiliary Enterprise Funds	Dues and subscriptions	Athletic Promotions	Auxiliary Services
I0178046	30-Jan-26	Kays Caps Inc	3,063.75	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0178047	30-Jan-26	Kays Caps Inc	161.25	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0178049	30-Jan-26	Citadel Employee/Student	160	Unrestricted Funds	Travel - registration out of state	Modern Languages	Institutional support

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

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178050	30-Jan-26	Citadel Employee/Student	341.99	Unrestricted Funds	Travel - airfare out of state	School of Humanities and Soc Sci	Instruction
I0178051	30-Jan-26	Cherry Bekaert LP	11,450.47	Unrestricted Funds	Other professional fees	General Administration	Institutional support
I0178051	30-Jan-26	Cherry Bekaert LP	3,701.03	Unrestricted Funds	Other professional fees	General Fund Revenue	Institutional support