

# The Citadel - The Military College of South Carolina

## Transparency Report

REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178840	02-Mar-26	Citadel Employee/Student	186.82	Auxiliary Enterprise Funds	Travel non-employee	Athletics Administration	Auxiliary Services
I0178850	02-Mar-26	Citadel Employee/Student	156.33	Unrestricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0178851	02-Mar-26	Citadel Employee/Student	62	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178852	02-Mar-26	Citadel Employee/Student	452.58	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0178852	02-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0178853	02-Mar-26	Citadel Employee/Student	15.48	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178854	02-Mar-26	Citadel Employee/Student	45.96	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178855	02-Mar-26	Citadel Employee/Student	178.29	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178856	02-Mar-26	Citadel Employee/Student	13.43	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178857	02-Mar-26	Citadel Employee/Student	46.96	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178858	02-Mar-26	Citadel Employee/Student	225.25	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0178858	02-Mar-26	Citadel Employee/Student	13	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0178859	02-Mar-26	Citadel Employee/Student	300.92	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	151	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	33.76	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	159.31	Restricted Funds	Travel - registration in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	9	Restricted Funds	Travel - other in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	73.12	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	73.26	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0178860	02-Mar-26	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Academic support
I0178861	02-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	88	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	389.52	Restricted Funds	Travel - POV out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	389.66	Restricted Funds	Travel - POV out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	91	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Student services
I0178861	02-Mar-26	Citadel Employee/Student	700	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Student services
I0178862	02-Mar-26	Compass Group USA, Inc.	3,133.75	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0178863	02-Mar-26	PrismRBS, LLC	22.27	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0178863	02-Mar-26	PrismRBS, LLC	7.43	Auxiliary Enterprise Funds	Other contractual services	Tailor Shop	Auxiliary Services
I0178867	02-Mar-26	Compass Group USA, Inc.	427.57	Restricted Funds	Dining Services	Cyber and Computer Sciences	Research
I0178873	02-Mar-26	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Altman Center	Operation and maintenance of plant
I0178873	02-Mar-26	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Alumni Affairs	Agency
I0178873	02-Mar-26	Otis Elevator Co	65	Agency Funds	Maintenance contracts	Financial Services	Agency
I0178873	02-Mar-26	Otis Elevator Co	195	Auxiliary Enterprise Funds	Maintenance contracts	Administrative Facilities	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Citadel Beach House	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	65	Auxiliary Enterprise Funds	Maintenance contracts	Boating Operations	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	130	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	150	Auxiliary Enterprise Funds	Maintenance contracts	Faculty Quarters	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	229.50	Auxiliary Enterprise Funds	Maintenance contracts	Readiness Center	Operation and maintenance of plant
I0178873	02-Mar-26	Otis Elevator Co	148.50	Unrestricted Funds	Maintenance contracts	VP of Facilities and Engineering	Operation and maintenance of plant
I0178873	02-Mar-26	Otis Elevator Co	72	Auxiliary Enterprise Funds	Maintenance contracts	Skybox and Club Seats	Operation and maintenance of plant
I0178873	02-Mar-26	Otis Elevator Co	345	Auxiliary Enterprise Funds	Maintenance contracts	Barracks	Auxiliary Services
I0178873	02-Mar-26	Otis Elevator Co	1,845	Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0178879	02-Mar-26	CampusGuard LLC	9,823	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0178883	02-Mar-26	Software House Intl	1,614.33	Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0178885	02-Mar-26	Digital Ignite LLC	71,246.66	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support

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I0178886	02-Mar-26	Digital Ignite LLC	8,333.30	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0178887	02-Mar-26	Digital Ignite LLC	6,977.88	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0177954	03-Mar-26	Dell Marketing LP	1,068.44	Restricted Funds	Laptops	Financial Services	Instruction
I0177955	03-Mar-26	Dell Marketing LP	2,219.25	Unrestricted Funds	Laptops	Office of the President	Institutional support
I0178130	03-Mar-26	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178132	03-Mar-26	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178133	03-Mar-26	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178134	03-Mar-26	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178135	03-Mar-26	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178137	03-Mar-26	Presidio Holding Inc	173.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178212	03-Mar-26	SEGRA	12,622.33	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0178213	03-Mar-26	Framing Concepts Inc	815.07	Unrestricted Funds	Supplies - other	Diplomas	Student services
I0178303	03-Mar-26	Mason Technologies Inc.	6,344.80	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0178332	03-Mar-26	Data Network Solutions	3,500	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0178693	03-Mar-26	Citadel Employee/Student	272.16	Restricted Funds	Supplies - other	Religious Activities	Student services
I0178695	03-Mar-26	Citadel Employee/Student	475	Unrestricted Funds	Supplies - other	Religious Activities	Student services
I0178836	03-Mar-26	CPI Graphics Inc	837.97	Restricted Funds	Supplies - other	Associate Provost for Acad Affairs	Student services
I0178841	03-Mar-26	Southern Conference	11,340	Auxiliary Enterprise Funds	Athletics officials and referees	Baseball	Auxiliary Services
I0178842	03-Mar-26	Enterprise Holdings Inc	363.93	Auxiliary Enterprise Funds	Leased vehicles	Track	Auxiliary Services
I0178842	03-Mar-26	Enterprise Holdings Inc	318.14	Auxiliary Enterprise Funds	Leased vehicles	Track - Womens	Auxiliary Services
I0178842	03-Mar-26	Enterprise Holdings Inc	512.86	Auxiliary Enterprise Funds	Leased vehicles	Tennis	Auxiliary Services
I0178842	03-Mar-26	Enterprise Holdings Inc	144.95	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178842	03-Mar-26	Enterprise Holdings Inc	189.21	Auxiliary Enterprise Funds	Leased vehicles	Soccer - Womens	Auxiliary Services
I0178843	03-Mar-26	Enterprise Holdings Inc	620.53	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178843	03-Mar-26	Enterprise Holdings Inc	100.88	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0178844	03-Mar-26	Enterprise Holdings Inc	637.57	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178845	03-Mar-26	Southern Conference	16,000	Auxiliary Enterprise Funds	Gate receipts	Basketball	Auxiliary Services
I0178846	03-Mar-26	Sumter Advertising Co Inc.	2,012.27	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0178864	03-Mar-26	Charleston County	4,488	Unrestricted Funds	Other contractual services	Public Safety	Operation and maintenance of plant
I0178870	03-Mar-26	J.W.E. Inc.	153,810	Auxiliary Enterprise Funds	Resale - uniforms	Tailor Shop	Auxiliary Services
I0178871	03-Mar-26	AT and T Mobility	1,664.81	Unrestricted Funds	Cellular phones	Telecommunications	Institutional support
I0178872	03-Mar-26	Soil Consultants Inc	220	Unexpended Plant Funds	Renovation - utility	Construction Management	Operation and maintenance of plant
I0178874	03-Mar-26	The Common Application, Inc.	629.06	Unrestricted Funds	Other contractual services	Admissions	Student services
I0178875	03-Mar-26	Encoura LLC	103.34	Unrestricted Funds	Other contractual services	Admissions	Student services
I0178876	03-Mar-26	McMillan Pazdan Smith LLC	1,538.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178877	03-Mar-26	McMillan Pazdan Smith LLC	8,867.50	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178878	03-Mar-26	Quackenbush Architects + Planners	6,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178880	03-Mar-26	Escal Institute of Advanced Technologies Inc	3,421	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0178881	03-Mar-26	Dell Marketing LP	28,841.55	Restricted Funds	Equipment - IT	School of Engineering	Research
I0178881	03-Mar-26	Dell Marketing LP	300.67	Restricted Funds	Equipment-IT- under 5,000	School of Engineering	Research
I0178882	03-Mar-26	TriStar Inc	924	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0178884	03-Mar-26	Department of Administration	2,677.92	Unrestricted Funds	Other contractual services	ITS - Administrative Computing	Institutional support
I0178891	03-Mar-26	Citadel Employee/Student	24.65	Unrestricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	17.72	Unrestricted Funds	Travel - POV out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	405.30	Unrestricted Funds	Travel - airfare out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	17.54	Unrestricted Funds	Travel - POV out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	68	Unrestricted Funds	Travel - other out of state	School of Science and Mathematics	Academic support

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I0178891	03-Mar-26	Citadel Employee/Student		837 Unrestricted Funds	Travel - lodging out of state	School of Science and Mathematics	Academic support
I0178891	03-Mar-26	Citadel Employee/Student	109.38	Unrestricted Funds	Travel - lodging out of state	School of Science and Mathematics	Academic support
I0178892	03-Mar-26	Citadel Employee/Student	500	Restricted Funds	Travel - registration in-state	Mathematical Sciences	Research
I0178893	03-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0178893	03-Mar-26	Citadel Employee/Student	63	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0178893	03-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0178893	03-Mar-26	Citadel Employee/Student	209.34	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0178893	03-Mar-26	Citadel Employee/Student	762.40	Restricted Funds	Travel - airfare out of state	Cyber and Computer Sciences	Academic support
I0178894	03-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
I0178894	03-Mar-26	Citadel Employee/Student	141.70	Unrestricted Funds	Travel - POV in-state	School of Education	Public Service
I0178894	03-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	School of Education	Public Service
I0178895	03-Mar-26	Citadel Employee/Student	39.07	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0178895	03-Mar-26	Citadel Employee/Student	244	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0178897	03-Mar-26	Citadel Employee/Student	255	Restricted Funds	Other professional fees	School of Business Administration	Academic support
I0178898	03-Mar-26	Citadel Employee/Student	306.68	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0178899	03-Mar-26	Citadel Employee/Student	306.68	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0178900	03-Mar-26	Citadel Employee/Student	165.18	Restricted Funds	Travel - POV in-state	VTLI	Research
I0178901	03-Mar-26	Amplified Ag Technologies, LLC	295	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0178902	03-Mar-26	AA Carolina Events Inc.	1,613	Auxiliary Enterprise Funds	Travel - athletic teams	Track - Womens	Auxiliary Services
I0178902	03-Mar-26	AA Carolina Events Inc.	1,613	Auxiliary Enterprise Funds	Travel - athletic teams	Track	Auxiliary Services
I0178903	03-Mar-26	AA Carolina Events Inc.	6,703	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178904	03-Mar-26	AA Carolina Events Inc.	3,226	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178905	03-Mar-26	The Color Spot	914.13	Auxiliary Enterprise Funds	Athletics small equipment	Baseball	Auxiliary Services
I0178906	03-Mar-26	AA Carolina Events Inc.	4,158	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178907	03-Mar-26	Carpenter Enterprises	514.42	Auxiliary Enterprise Funds	Supplies - maint and janitorial	Equipment Room	Auxiliary Services
I0178908	03-Mar-26	AA Carolina Events Inc.	8,065	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178909	03-Mar-26	Alternative Staffing	3,955.78	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0178910	03-Mar-26	Compass Group USA, Inc.	108,439.13	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0178911	03-Mar-26	Compass Group USA, Inc.	379,872.24	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0178912	03-Mar-26	Quackenbush Architects + Planners	2,750	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178913	03-Mar-26	Presidio Holding Inc	163.41	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178915	03-Mar-26	Presidio Holding Inc	90.56	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178916	03-Mar-26	Presidio Holding Inc	195.90	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178917	03-Mar-26	Presidio Holding Inc	5,092.39	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178918	03-Mar-26	Presidio Holding Inc	380.12	Unrestricted Funds	Rent -Lease expense	ITS - Academic Computing	Academic support
I0178919	03-Mar-26	Dell Marketing LP	1,090	Restricted Funds	Laptops	Provost and Dean of the College	Instruction
I0178919	03-Mar-26	Dell Marketing LP	634.53	Unrestricted Funds	Laptops	Electrical Engineering	Instruction
I0178920	03-Mar-26	Network Cabling Infrastructures,LLC. 48	3,844.20	Unrestricted Funds	IT equipment for resale	ITS - Academic Computing	Academic support
I0178467	04-Mar-26	Fifth Asset, Inc.	5,450	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0178467	04-Mar-26	Fifth Asset, Inc.	5,450	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0178467	04-Mar-26	Fifth Asset, Inc.	9,810	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0178597	04-Mar-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0178803	04-Mar-26	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0178805	04-Mar-26	NC Child Support	551	Unrestricted Funds	Non-SC Child Support - EE		
I0178806	04-Mar-26	Application Software, Inc	49.50	Unrestricted Funds	MoneyPlus Admin - EE		
I0178806	04-Mar-26	Application Software, Inc	3,392.17	Unrestricted Funds	MoneyPlus HSA - EE		
I0178806	04-Mar-26	Application Software, Inc	6,745.99	Unrestricted Funds	MoneyPlus MSA - EE		
I0178806	04-Mar-26	Application Software, Inc	1,791.64	Unrestricted Funds	MoneyPlus DCA - EE		
I0178808	04-Mar-26	Citadel Employee/Student	2,000	Auxiliary Enterprise Funds	Parking - game day	Game Operations	Auxiliary Services
I0178809	04-Mar-26	Variable Annuity Life Ins Co	11,392.83	Unrestricted Funds	Corebridge ORP - EE - Staff		
I0178809	04-Mar-26	Variable Annuity Life Ins Co	3,606.73	Unrestricted Funds	Corebridge ORP - EE - Faculty		

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I0178809	04-Mar-26	Variable Annuity Life Ins Co	6,329.36	Unrestricted Funds	Corebridge ORP - ER - Staff		
I0178809	04-Mar-26	Variable Annuity Life Ins Co	2,003.73	Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0178823	04-Mar-26	Hartford	11,536.18	Unrestricted Funds	Empower ORP - EE - STAFF		
I0178823	04-Mar-26	Hartford	2,123.41	Unrestricted Funds	Empower ORP - EE - Faculty		
I0178823	04-Mar-26	Hartford	6,409.01	Unrestricted Funds	Empower ORP - ER		
I0178823	04-Mar-26	Hartford	1,179.67	Unrestricted Funds	Empower ORP - ER - Faculty		
I0178828	04-Mar-26	TIAA-CREF as Agent for JPM	34,848.45	Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0178828	04-Mar-26	TIAA-CREF as Agent for JPM	27,925.62	Unrestricted Funds	TiaaCref ORP - EE - Faculty		
I0178828	04-Mar-26	TIAA-CREF as Agent for JPM	19,360.29	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0178828	04-Mar-26	TIAA-CREF as Agent for JPM	15,514.22	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0178829	04-Mar-26	Voya Institutional Trust Company	7,800.18	Unrestricted Funds	Voya ORP - EE - STAFF		
I0178829	04-Mar-26	Voya Institutional Trust Company	5,360.44	Unrestricted Funds	Voya ORP - EE - Faculty		
I0178829	04-Mar-26	Voya Institutional Trust Company	4,333.44	Unrestricted Funds	Voya ORP - ER - Staff		
I0178829	04-Mar-26	Voya Institutional Trust Company	2,978.02	Unrestricted Funds	Voya ORP - ER - Faculty		
I0178831	04-Mar-26	SC Deferred Compensation Program	5,987.07	Unrestricted Funds	Empower 401k - EE		
I0178831	04-Mar-26	SC Deferred Compensation Program	12,613	Unrestricted Funds	Empower 457b - EE		
I0178831	04-Mar-26	SC Deferred Compensation Program	1,538.33	Unrestricted Funds	Empower Roth 401k - EE		
I0178831	04-Mar-26	SC Deferred Compensation Program	2,754	Unrestricted Funds	Empower Roth 457b - EE		
I0178831	04-Mar-26	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0178831	04-Mar-26	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0178832	04-Mar-26	SC Department of Revenue	95,591.19	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0178833	04-Mar-26	IRS	150,126.73	Unrestricted Funds	FICA Tax - EE		
I0178833	04-Mar-26	IRS	35,110.48	Unrestricted Funds	Medicare Tax - EE		
I0178833	04-Mar-26	IRS	208,813.84	Unrestricted Funds	Federal Income Tax - EE		
I0178833	04-Mar-26	IRS	150,126.73	Unrestricted Funds	FICA Tax - ER		
I0178833	04-Mar-26	IRS	35,110.48	Unrestricted Funds	Medicare Tax - ER		
I0178834	04-Mar-26	Variable Annuity Life Ins Co	1,640	Unrestricted Funds	Met Life 403b - EE		
I0178834	04-Mar-26	Variable Annuity Life Ins Co	6,413	Unrestricted Funds	TIAA-CREF 403b - EE		
I0178834	04-Mar-26	Variable Annuity Life Ins Co	3,505	Unrestricted Funds	Corebridge 403b - EE		
I0178835	04-Mar-26	SC Department of Revenue	1,103.58	Unrestricted Funds	Tax Levies - EE		
I0178866	04-Mar-26	Citadel Employee/Student	1,680	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0178889	04-Mar-26	Citadel Employee/Student	400	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0178926	04-Mar-26	Citadel Employee/Student	1,040.08	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0178926	04-Mar-26	Citadel Employee/Student	212	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0178928	04-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	717	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	134.49	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	45	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	415.99	Restricted Funds	Travel - airfare out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	45	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178928	04-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178929	04-Mar-26	Citadel Employee/Student	306.97	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Student services
I0178930	04-Mar-26	Citadel Employee/Student	26.09	Agency Funds	Travel - students	Student Affairs and Academic Serv	Agency
I0178931	04-Mar-26	Citadel Employee/Student	25.48	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178933	04-Mar-26	Supermarket Distributers of America	1,680	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0178934	04-Mar-26	Citadel Employee/Student	555	Unrestricted Funds	Dues and subscriptions	Admissions	Student services
I0178936	04-Mar-26	Amer Express Merchant Svc	305.87	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0178936	04-Mar-26	Amer Express Merchant Svc	450.47	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0178936	04-Mar-26	Amer Express Merchant Svc	13.95	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178936	04-Mar-26	Amer Express Merchant Svc	29.11	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0178936	04-Mar-26	Amer Express Merchant Svc	5.75	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0178936	04-Mar-26	Amer Express Merchant Svc	5.16	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0178943	04-Mar-26	Outrigger Jona Resort & Spa	2,831.31	Restricted Funds	Travel - lodging out of state	Biology	Research
I0178944	04-Mar-26	Continental American Insurance Company	3,457.42	Unrestricted Funds	AFLAC - Benefits Harbor - EE		
I0178125	05-Mar-26	Adams Outdoor Advertising Inc	6,250	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0178174	05-Mar-26	Bottling Group LLC	665.67	Auxiliary Enterprise Funds	Supplies - food	Public Relations	Auxiliary Services
I0178288	05-Mar-26	JAC Services, LLC	210	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178289	05-Mar-26	JAC Services, LLC	1,668.75	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178290	05-Mar-26	JAC Services, LLC	693	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178291	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	524,717.03	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178292	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	2,430.10	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178331	05-Mar-26	Citadel Employee/Student	250	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0178333	05-Mar-26	Chefs Depot Inc	10,712.52	Auxiliary Enterprise Funds	Supplies - other	Dining Hall	Auxiliary Services
I0178335	05-Mar-26	Calendly Inc.	9,973.50	Unrestricted Funds	Dues and subscriptions	Provost and Dean of the College	Institutional support
I0178413	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	1,694.92	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178414	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	329.19	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178415	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	553.96	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178416	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	2,049.66	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178417	05-Mar-26	Follett Corporation Db a Follett Higher Education Group, LLC	8,756.16	Auxiliary Enterprise Funds	Accts Payable - Follett	Follett	Auxiliary Services
I0178478	05-Mar-26	Digital Ignite LLC	600	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0178601	05-Mar-26	My Local LLC	15,782	Auxiliary Enterprise Funds	Maint Contracts-IT software	Parking Operations	Auxiliary Services
I0178798	05-Mar-26	SCSEA	62.50	Unrestricted Funds	SCSEA Dues - EE		
I0178800	05-Mar-26	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0178800	05-Mar-26	Citadel Foundation	565.32	Unrestricted Funds	TCF Donations - EE		
I0178801	05-Mar-26	Citadel Foundation	130.42	Unrestricted Funds	TCBF Donations - EE		
I0178801	05-Mar-26	Citadel Foundation	533.68	Unrestricted Funds	TCF Donations - EE		
I0178896	05-Mar-26	Citadel Employee/Student	1,500	Restricted Funds	Other contractual services	Political Science	Public Service
I0178914	05-Mar-26	Quackenbush Architects + Planners	268,050.30	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0178921	05-Mar-26	SEGRA	10,493.40	Unrestricted Funds	Internet Access	ITS - Academic Computing	Academic support
I0178922	05-Mar-26	SEGRA	80.14	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0178923	05-Mar-26	SEGRA	12,620.25	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0178924	05-Mar-26	ClassLink, Inc.	4,020	Unrestricted Funds	Maint Contracts-IT software	ITS - Academic Computing	Academic support
I0178924	05-Mar-26	ClassLink, Inc.	3,995	Unrestricted Funds	Other contractual services	ITS - Academic Computing	Academic support
I0178927	05-Mar-26	Evening Post Publishing Newspaper Group, Inc.	487.50	Unrestricted Funds	Advertising	School of Business Administration	Academic support
I0178932	05-Mar-26	Enterprise Holdings Inc	855.21	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178932	05-Mar-26	Enterprise Holdings Inc	331.43	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178932	05-Mar-26	Enterprise Holdings Inc	300.26	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178932	05-Mar-26	Enterprise Holdings Inc	720.30	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0178932	05-Mar-26	Enterprise Holdings Inc	353.49	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0178935	05-Mar-26	Marlow White	414	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0178937	05-Mar-26	US Department of the Treasury	2,691	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0178941	05-Mar-26	Jostens Inc	23,435	Unrestricted Funds	Other professional fees	Publications	Student services
I0178945	05-Mar-26	Citadel Employee/Student	176.87	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0178945	05-Mar-26	Citadel Employee/Student	176.48	Restricted Funds	Travel - POV in-state	School of Humanities and Soc Sci	Institutional support
I0178946	05-Mar-26	Citadel Employee/Student	275	Restricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0178946	05-Mar-26	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0178946	05-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0178946	05-Mar-26	Citadel Employee/Student	163.83	Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0178946	05-Mar-26	Citadel Employee/Student	163.83	Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0178946	05-Mar-26	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178947	05-Mar-26	Citadel Employee/Student	558.39	Auxiliary Enterprise Funds	Travel - lodging out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	22.99	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	21.30	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	21.30	Auxiliary Enterprise Funds	Travel - other out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0178947	05-Mar-26	Citadel Employee/Student	25	Auxiliary Enterprise Funds	Travel - meals out of state	Volleyball - Womens	Auxiliary Services
I0178948	05-Mar-26	Citadel Employee/Student	3,000	Restricted Funds	On line training	School of Business Administration	Academic support
I0178949	05-Mar-26	Citadel Employee/Student	127.53	Restricted Funds	Supplies - other	Student Affairs and Academic Serv	Institutional support
I0178950	05-Mar-26	AA Carolina Events Inc.	6,452	Auxiliary Enterprise Funds	Leased vehicles	Baseball	Auxiliary Services
I0178951	05-Mar-26	Enterprise Holdings Inc	512.86	Auxiliary Enterprise Funds	Leased vehicles	Tennis	Auxiliary Services
I0178952	05-Mar-26	Taymar Sales U, LLC	48,750	Restricted Funds	Dues and subscriptions	Athletics Administration	Scholarships
I0178953	05-Mar-26	AA Carolina Events Inc.	3,226	Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0178954	05-Mar-26	Brewer Co Inc	1,629	Unrestricted Funds	Maintenance contracts	General Administration	Institutional support
I0178955	05-Mar-26	Carpenter Enterprises	1,520.43	Auxiliary Enterprise Funds	Laundry and dry cleaning charges	Baseball	Auxiliary Services
I0178956	05-Mar-26	Varsity Brands Holding Co Inc	43,208.10	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0178957	05-Mar-26	Enterprise Holdings Inc	212.86	Restricted Funds	Travel - POV out of state	Krause Center	Instruction
I0178958	05-Mar-26	Tiger Hospitality, LLC	540	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0178963	05-Mar-26	Grace Gatherings	2,180	Restricted Funds	Entertainment - official	School of Science and Mathematics	Student services
I0178967	06-Mar-26	Citadel Employee/Student	290	Restricted Funds	Awards	School of Business Administration	Academic support
I0177680	10-Mar-26	Clark Powell Associates Inc	24,114.01	Unrestricted Funds	Audio Visual	ITS - Academic Computing	Academic support
I0178285	10-Mar-26	JAC Services, LLC	1,838.55	Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0178959	10-Mar-26	Varsity Brands Holding Co Inc	221.58	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0178960	10-Mar-26	Citadel Employee/Student	259	Auxiliary Enterprise Funds	Physician fees	Tennis	Auxiliary Services
I0178961	10-Mar-26	Tiger Hospitality, LLC	1,650	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0178962	10-Mar-26	SouthEast Rugby Referees Society	280	Unrestricted Funds	Athletics officials and referees	Club Sports	Student services
I0178962	10-Mar-26	SouthEast Rugby Referees Society	380	Unrestricted Funds	Athletics officials and referees	Club Sports	Student services
I0178962	10-Mar-26	SouthEast Rugby Referees Society	300	Unrestricted Funds	Athletics officials and referees	Club Sports	Student services
I0178966	10-Mar-26	SC Retirement System	6,690.15	Unrestricted Funds	SCRS - ER - Staff		
I0178969	10-Mar-26	Citadel Employee/Student	32.81	Restricted Funds	Supplies - food	Biology	Instruction
I0178969	10-Mar-26	Citadel Employee/Student	21.79	Unrestricted Funds	Supplies - educational	Biology	Academic support
I0178970	10-Mar-26	Citadel Employee/Student	84.67	Restricted Funds	Travel - POV in-state	Academic Support Center	Academic support
I0178971	10-Mar-26	Citadel Employee/Student	15.75	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0178972	10-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	53.97	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	83	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	1,406	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	326.30	Unrestricted Funds	Travel - lodging out of state	Human Resources	Institutional support
I0178972	10-Mar-26	Citadel Employee/Student	67.97	Unrestricted Funds	Travel - other out of state	Human Resources	Institutional support
I0178973	10-Mar-26	Citadel Employee/Student	68.73	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	292.21	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	25.77	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	51.40	Restricted Funds	Travel - lodging foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	264	Restricted Funds	Travel - other foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	79	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	816.47	Restricted Funds	Travel - airfare foreign	Modern Languages	Research
I0178973	10-Mar-26	Citadel Employee/Student	42	Restricted Funds	Travel - meals foreign	Modern Languages	Research
I0178974	10-Mar-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178974	10-Mar-26	Citadel Employee/Student	2.06	Restricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	225	Restricted Funds	Travel - registration in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	94.84	Restricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	209	Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	36.46	Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	70.90	Restricted Funds	Travel - lodging in-state	School of Business Administration	Instruction
I0178974	10-Mar-26	Citadel Employee/Student	94.45	Restricted Funds	Travel - POV in-state	School of Business Administration	Instruction
I0178975	10-Mar-26	Citadel Employee/Student	33.41	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0178976	10-Mar-26	Citadel Employee/Student	6.67	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	12.31	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	9.94	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.80	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.39	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	8.16	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.80	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	8.10	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.80	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	7.88	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.98	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	6.98	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	26.96	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	7.05	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178976	10-Mar-26	Citadel Employee/Student	10.59	Unrestricted Funds	Travel - POV in-state	Commandant of Cadets	Student services
I0178977	10-Mar-26	Citadel Employee/Student	29.93	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0178978	10-Mar-26	Citadel Employee/Student	8.02	Unrestricted Funds	Travel - POV in-state	School of Education	Instruction
I0178979	10-Mar-26	Citadel Employee/Student	279	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	279	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	49.37	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	49.37	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	279	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	279	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	49.37	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	49.37	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	549.02	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0178979	10-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0178980	10-Mar-26	Citadel Employee/Student	196.01	Restricted Funds	Travel - POV in-state	VTLI	Research
I0178980	10-Mar-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	VTLI	Research
I0178981	10-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	68	Restricted Funds	Travel - other out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	696	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	115.86	Restricted Funds	Travel - lodging out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	34.84	Restricted Funds	Travel - other out of state	Psychology	Research
I0178981	10-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Psychology	Research
I0178983	10-Mar-26	Citadel Employee/Student	156.96	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0178989	10-Mar-26	Citadel Employee/Student	3,666	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0178990	10-Mar-26	Citadel Employee/Student	1,935	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178991	10-Mar-26	Amer Express Merchant Svc	417.22	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0178991	10-Mar-26	Amer Express Merchant Svc	248.79	Unrestricted Funds	Bank and credit card fees	General Administration	Institutional support
I0178991	10-Mar-26	Amer Express Merchant Svc	17.22	Auxiliary Enterprise Funds	Bank and credit card fees	Cadet Store	Auxiliary Services
I0178991	10-Mar-26	Amer Express Merchant Svc	31.78	Auxiliary Enterprise Funds	Bank and credit card fees	Laundry and Dry Cleaning	Auxiliary Services
I0178991	10-Mar-26	Amer Express Merchant Svc	4.06	Auxiliary Enterprise Funds	Bank and credit card fees	Tailor Shop	Auxiliary Services
I0178991	10-Mar-26	Amer Express Merchant Svc	47.30	Auxiliary Enterprise Funds	Bank and credit card fees	One Card Office	Auxiliary Services
I0178993	10-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0178995	10-Mar-26	Citadel Employee/Student	800	Unrestricted Funds	Other contractual services	Black History Month	Student services
I0178996	11-Mar-26	Citadel Employee/Student	85	Restricted Funds	Awards	School of Business Administration	Academic support
I0179017	11-Mar-26	Perpetual Capital HoldingsII, LLC	4,307.75	Unrestricted Funds	Printing	ITS - Academic Computing	Academic support
I0179033	11-Mar-26	Pohlrig Consulting,LLC	3,120	Unrestricted Funds	Other professional fees	Admissions	Institutional support
I0179034	11-Mar-26	Modern Campus USA, Inc.	9,065.04	Unrestricted Funds	Dues and subscriptions	Citadel Graduate College	Instruction
I0179034	11-Mar-26	Modern Campus USA, Inc.	4,532.54	Unrestricted Funds	Dues and subscriptions	Student Business Services	Institutional support
I0179039	11-Mar-26	DWG Inc Consulting Engineers	2,409	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179040	11-Mar-26	DWG Inc Consulting Engineers	5,746	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179041	11-Mar-26	DWG Inc Consulting Engineers	2,090	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179042	11-Mar-26	Citadel Employee/Student	129.85	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179043	11-Mar-26	Citadel Employee/Student	116.92	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179051	11-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179053	11-Mar-26	Vanguard Industries East Inc	55.65	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179056	11-Mar-26	Supermarket Distributers of America	5,550.76	Auxiliary Enterprise Funds	Resale - Military supplies	Cadet Store	Auxiliary Services
I0179056	11-Mar-26	Supermarket Distributers of America	4,708.46	Auxiliary Enterprise Funds	Resale - health and comfort	Cadet Store	Auxiliary Services
I0179056	11-Mar-26	Supermarket Distributers of America	750	Auxiliary Enterprise Funds	Resale - freight	Cadet Store	Auxiliary Services
I0179060	11-Mar-26	Citadel Employee/Student	1,500.47	Restricted Funds	Travel - students	Biology	Academic support
I0179060	11-Mar-26	Citadel Employee/Student	930.47	Unrestricted Funds	Travel - students	Health and Human Performance	Instruction
I0179060	11-Mar-26	Citadel Employee/Student	1,500.47	Restricted Funds	Travel - students	School of Science and Mathematics	Academic support
I0177931	12-Mar-26	Healthcare Services Group Inc.	83,637	Unrestricted Funds	Custodial and maint services	Services Division	Operation and maintenance of plant
I0177931	12-Mar-26	Healthcare Services Group Inc.	2,358	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	1,026	Auxiliary Enterprise Funds	Custodial and maint services	Tailor Shop	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	1,407	Auxiliary Enterprise Funds	Custodial and maint services	Infirmary	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	2,074	Auxiliary Enterprise Funds	Custodial and maint services	Faculty Quarters	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	102	Auxiliary Enterprise Funds	Custodial and maint services	Laundry and Dry Cleaning	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	100	Auxiliary Enterprise Funds	Custodial and maint services	Barber Shop	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	1,154	Auxiliary Enterprise Funds	Custodial and maint services	Cadet Store	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	229	Unrestricted Funds	Custodial and maint services	Post Office	Student services
I0177931	12-Mar-26	Healthcare Services Group Inc.	130	Auxiliary Enterprise Funds	Custodial and maint services	Auxiliary Director	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	31,265	Auxiliary Enterprise Funds	Custodial and maint services	Administrative Facilities	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	44,133	Auxiliary Enterprise Funds	Custodial and maint services	Barracks	Auxiliary Services
I0177931	12-Mar-26	Healthcare Services Group Inc.	1,273	Auxiliary Enterprise Funds	Custodial and maint services	Boating Operations	Auxiliary Services
I0177995	12-Mar-26	Digital Ignite LLC	66,823.36	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0177996	12-Mar-26	Digital Ignite LLC	6,150	Restricted Funds	Advertising	Communications and Marketing	Instruction
I0177997	12-Mar-26	Digital Ignite LLC	8,333.33	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0178773	12-Mar-26	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0178782	12-Mar-26	Citadel Employee/Student	52.32	Unrestricted Funds	Travel - POV in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	52.47	Unrestricted Funds	Travel - POV in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	30.68	Unrestricted Funds	Travel - lodging in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	236	Unrestricted Funds	Travel - lodging in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	17	Unrestricted Funds	Travel - meals in-state	VTLI	Research
I0178782	12-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals in-state	VTLI	Research
I0178783	12-Mar-26	Citadel Employee/Student	189.58	Unrestricted Funds	Travel - POV out of state	Construction Management	Operation and maintenance of plant

# The Citadel - The Military College of South Carolina

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178783	12-Mar-26	Citadel Employee/Student	362.25	Unrestricted Funds	Travel - registration out of state	Construction Management	Operation and maintenance of plant
I0178783	12-Mar-26	Citadel Employee/Student	189.53	Unrestricted Funds	Travel - POV out of state	Construction Management	Operation and maintenance of plant
I0178784	12-Mar-26	Citadel Employee/Student	48.72	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	7.56	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	12.22	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	98.86	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	19.58	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	11.39	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	141.70	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	99.50	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0178784	12-Mar-26	Citadel Employee/Student	29.99	Unrestricted Funds	Supplies - other	Modern Languages	Academic support
I0178787	12-Mar-26	Citadel Employee/Student	319.43	Unrestricted Funds	Supplies - other	Nursing	Instruction
I0178788	12-Mar-26	Citadel Employee/Student	1,684.36	Restricted Funds	Travel - students	School of Business Administration	Academic support
I0178789	12-Mar-26	Citadel Employee/Student	78.77	Restricted Funds	Books	Engineering Leadership & Prog Mgmt	Academic support
I0178793	12-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	12.68	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	10.14	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	10.14	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	12.68	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	12.68	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	12.68	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	169	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	10.14	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	32.72	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	10.14	Restricted Funds	Travel - lodging out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	128	Restricted Funds	Travel - other out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Business Administration	Instruction
I0178793	12-Mar-26	Citadel Employee/Student	280	Restricted Funds	Travel - registration out of state	School of Business Administration	Instruction
I0178795	12-Mar-26	Citadel Employee/Student	30	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	49.13	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Humanities and Soc Sci	Institutional support
I0178795	12-Mar-26	Citadel Employee/Student	68	Restricted Funds	Travel - other out of state	School of Humanities and Soc Sci	Institutional support
I0178796	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	51	Restricted Funds	Travel - other out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	717	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0178796	12-Mar-26	Citadel Employee/Student	134.49	Restricted Funds	Travel - lodging out of state	School of Education	Academic support
I0179084	12-Mar-26	Citadel Employee/Student	47.40	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179085	12-Mar-26	Citadel Employee/Student	242.16	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179086	12-Mar-26	Citadel Employee/Student	367.81	Restricted Funds	Supplies - other	Electrical Engineering	Instruction

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0179089	12-Mar-26	OCLC	66.04	Unrestricted Funds	On line databases	Library	Academic support
I0179090	12-Mar-26	Citadel Employee/Student	63.23	Unrestricted Funds	Supplies - food	Krause Center	Institutional support
I0179093	12-Mar-26	Citadel Employee/Student	606.81	Unrestricted Funds	Travel - students	Provost and Dean of the College	Academic support
I0179094	12-Mar-26	Citadel Employee/Student	565.59	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179094	12-Mar-26	Citadel Employee/Student	94.72	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179094	12-Mar-26	Citadel Employee/Student	27	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179096	12-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	31.32	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	31.32	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	159	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	159	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	159	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	31.32	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	205.93	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0179096	12-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179097	12-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179097	12-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179097	12-Mar-26	Citadel Employee/Student	51	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0179097	12-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179100	12-Mar-26	Citadel Employee/Student	153.45	Restricted Funds	Travel - POV in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	49.36	Restricted Funds	Travel - lodging in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	344	Restricted Funds	Travel - lodging in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	60	Restricted Funds	Travel - lodging in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	135	Restricted Funds	Travel - registration in-state	Health and Human Performance	Academic support
I0179100	12-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Health and Human Performance	Academic support
I0179102	12-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	20.92	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	26.74	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	34.58	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	215	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	17.97	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	23.34	Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179102	12-Mar-26	Citadel Employee/Student	638.12	Unrestricted Funds	Travel - airfare out of state	Admissions	Student services
I0179103	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	28.81	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	574.73	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	41.91	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	35.97	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	139	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	139	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0179103	12-Mar-26	Citadel Employee/Student	26.31	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	139	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	26.31	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	26.31	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	26.31	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	139	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	139	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179103	12-Mar-26	Citadel Employee/Student	26.31	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
CM176991	13-Mar-26	EBSCO Information Services	2.87	Unrestricted Funds	On line databases	Library	Academic support
I0176991	13-Mar-26	EBSCO Information Services	34.76	Unrestricted Funds	On line databases	Library	Academic support
I0178667	13-Mar-26	Citadel Petty Cash	80	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0178667	13-Mar-26	Citadel Petty Cash	110	Restricted Funds	Petty cash - student travel	Commandant of Cadets	Student services
I0178667	13-Mar-26	Citadel Petty Cash	116.42	Unrestricted Funds	Petty cash - supplies	Black History Month	Student services
I0178667	13-Mar-26	Citadel Petty Cash	14	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178667	13-Mar-26	Citadel Petty Cash	14	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178667	13-Mar-26	Citadel Petty Cash	58.60	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178667	13-Mar-26	Citadel Petty Cash	153.55	Auxiliary Enterprise Funds	Petty cash - supplies	Employee Appreciation	Institutional support
I0178942	13-Mar-26	Citadel Petty Cash	80	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0178942	13-Mar-26	Citadel Petty Cash	104.46	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178942	13-Mar-26	Citadel Petty Cash	56.96	Unrestricted Funds	Petty cash - supplies	Chemistry	Instruction
I0178942	13-Mar-26	Citadel Petty Cash	122.32	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0178942	13-Mar-26	Citadel Petty Cash	62.09	Agency Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Agency
I0178942	13-Mar-26	Citadel Petty Cash	2,255	Auxiliary Enterprise Funds	Petty cash - student travel	Baseball	Auxiliary Services
I0178942	13-Mar-26	Citadel Petty Cash	50	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178964	13-Mar-26	Citadel Petty Cash	100	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0178964	13-Mar-26	Citadel Petty Cash	40	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Institutional support
I0178964	13-Mar-26	Citadel Petty Cash	92.02	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0178964	13-Mar-26	Citadel Petty Cash	20	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0178964	13-Mar-26	Citadel Petty Cash	199.31	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0178964	13-Mar-26	Citadel Petty Cash	59.75	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178964	13-Mar-26	Citadel Petty Cash	130	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178964	13-Mar-26	Citadel Petty Cash	110	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178964	13-Mar-26	Citadel Petty Cash	34.05	Restricted Funds	Petty cash - student travel	Student Affairs and Academic Serv	Student services
I0178964	13-Mar-26	Citadel Petty Cash	45.63	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0178964	13-Mar-26	Citadel Petty Cash	260	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Academic support
I0178964	13-Mar-26	Citadel Petty Cash	56.55	Restricted Funds	Petty cash - supplies	Religious Activities	Student services
I0178964	13-Mar-26	Citadel Petty Cash	69.16	Restricted Funds	Petty cash - supplies	Leadership Studies	Research
I0178964	13-Mar-26	Citadel Petty Cash	95.15	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0178964	13-Mar-26	Citadel Petty Cash	40.43	Restricted Funds	Petty cash - supplies	School of Engineering	Academic support
I0178965	13-Mar-26	Citadel Petty Cash	52.01	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178965	13-Mar-26	Citadel Petty Cash	20	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178965	13-Mar-26	Citadel Petty Cash	96.30	Unrestricted Funds	Petty cash - supplies	Career Services	Student services
I0178965	13-Mar-26	Citadel Petty Cash	20.71	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0178965	13-Mar-26	Citadel Petty Cash	46.81	Unrestricted Funds	Petty cash - supplies	Palmetto Battery	Student services
I0178965	13-Mar-26	Citadel Petty Cash	21.15	Unrestricted Funds	Petty cash - supplies	Biology	Academic support
I0178965	13-Mar-26	Citadel Petty Cash	108.18	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Instruction
I0178965	13-Mar-26	Citadel Petty Cash	80.26	Restricted Funds	Petty cash - supplies	School of Education	Instruction
I0178968	13-Mar-26	Affinity Licensing, LLC	5,000	Auxiliary Enterprise Funds	Dues and subscriptions	Asst. AD-Corp Sales & Sponsorships	Auxiliary Services
I0178982	13-Mar-26	Citadel Employee/Student	1,600	Unrestricted Funds	Other contractual services	School of Education	Public Service
I0178984	13-Mar-26	Citadel Employee/Student	70	Auxiliary Enterprise Funds	Physican fees	Basketball	Auxiliary Services
I0178985	13-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0178986	13-Mar-26	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0178987	13-Mar-26	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0178988	13-Mar-26	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0178994	13-Mar-26	Alternative Staffing	5,296.08	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0178997	13-Mar-26	Citadel Employee/Student		70 Auxiliary Enterprise Funds	Physican fees	Basketball	Auxiliary Services
I0179013	13-Mar-26	Comcast Cable	148.01	Unrestricted Funds	Internet Access	ITS - Administrative Computing	Institutional support
I0179014	13-Mar-26	Comcast Cable		0 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0179014	13-Mar-26	Comcast Cable	1,509.41	Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0179020	13-Mar-26	Arthur J Gallagher Risk Mgt Services		17,000 Unrestricted Funds	Insurance	General Administration	Institutional support
I0179021	13-Mar-26	Arthur J Gallagher Risk Mgt Services	243,528.16	Unrestricted Funds	Insurance	General Administration	Institutional support
I0179024	13-Mar-26	AA Carolina Events Inc.		6,232 Restricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0179026	13-Mar-26	Alternative Staffing	437.29	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0179027	13-Mar-26	Cidi Labs, LLC		7,200 Restricted Funds	Dues and subscriptions	Center for Teaching Innovation	Instruction
I0179028	13-Mar-26	Cidi Labs, LLC		5,040 Restricted Funds	Dues and subscriptions	Center for Teaching Innovation	Instruction
I0179029	13-Mar-26	Hai Zhou Xia		2,500 Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0179031	13-Mar-26	JAC Services, LLC		582.22 Auxiliary Enterprise Funds	Maintenance contracts	Dining Hall	Auxiliary Services
I0179035	13-Mar-26	State Fiscal Accountability Authority	1,528,820.31	Unrestricted Funds	Insurance	General Administration	Institutional support
I0179036	13-Mar-26	Development Cubed Software Inc		8,195 Unrestricted Funds	Other professional fees	Commencement	Academic support
I0179037	13-Mar-26	Coast Architects Inc		5,165 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179038	13-Mar-26	Johnson Mirmiran and Thompson Inc		445 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179044	13-Mar-26	Citadel Employee/Student		1,500 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179045	13-Mar-26	Citadel Employee/Student		250 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179046	13-Mar-26	Citadel Employee/Student		1,500 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179047	13-Mar-26	Citadel Employee/Student		250 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179048	13-Mar-26	Citadel Employee/Student		250 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179049	13-Mar-26	Citadel Employee/Student		1,500 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179050	13-Mar-26	Citadel Employee/Student		1,500 Restricted Funds	Awards	School of Science and Mathematics	Student services
I0179052	13-Mar-26	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179054	13-Mar-26	Varsity Brands Holding Co Inc		2,475 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179055	13-Mar-26	Varsity Brands Holding Co Inc		2,475 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179057	13-Mar-26	Lockwood Riverfront Hotel LLC		197.22 Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179058	13-Mar-26	Lockwood Riverfront Hotel LLC		291.84 Restricted Funds	Travel non-employee	Leadership Studies	Research
I0179059	13-Mar-26	Evisions LLC		200 Unrestricted Funds	Travel - registration out of state	ITS - Administrative Computing	Institutional support
I0179066	13-Mar-26	Garda CL East, Inc.		565.49 Unrestricted Funds	Other contractual services	Student Business Services	Institutional support
I0179067	13-Mar-26	Enterprise Holdings Inc		856.42 Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0179067	13-Mar-26	Enterprise Holdings Inc		316.85 Unrestricted Funds	Travel - other out of state	Admissions	Student services
I0179072	13-Mar-26	NC Child Support		551 Unrestricted Funds	Non-SC Child Support - EE		
I0179073	13-Mar-26	Application Software, Inc		63.80 Unrestricted Funds	MoneyPlus Admin - EE		
I0179073	13-Mar-26	Application Software, Inc		3,392.17 Unrestricted Funds	MoneyPlus HSA - EE		
I0179073	13-Mar-26	Application Software, Inc		8,825.77 Unrestricted Funds	MoneyPlus MSA - EE		
I0179073	13-Mar-26	Application Software, Inc		2,416.63 Unrestricted Funds	MoneyPlus DCA - EE		
I0179074	13-Mar-26	Variable Annuity Life Ins Co		11,487 Unrestricted Funds	Corebridge ORP - EE - Staff		
I0179074	13-Mar-26	Variable Annuity Life Ins Co		3,606.73 Unrestricted Funds	Corebridge ORP - EE - Faculty		
I0179074	13-Mar-26	Variable Annuity Life Ins Co		6,381.67 Unrestricted Funds	Corebridge ORP - ER - Staff		
I0179074	13-Mar-26	Variable Annuity Life Ins Co		2,003.73 Unrestricted Funds	Corebridge ORP - ER - Faculty		
I0179075	13-Mar-26	Hartford		11,101.86 Unrestricted Funds	Empower ORP - EE - STAFF		
I0179075	13-Mar-26	Hartford		2,123.41 Unrestricted Funds	Empower ORP - EE - Faculty		
I0179075	13-Mar-26	Hartford		6,167.73 Unrestricted Funds	Empower ORP - ER		
I0179075	13-Mar-26	Hartford		1,179.67 Unrestricted Funds	Empower ORP - ER - Faculty		
I0179076	13-Mar-26	TIAA-CREF as Agent for JPM		35,207.93 Unrestricted Funds	TiaaCref ORP - EE - Staff		
I0179076	13-Mar-26	TIAA-CREF as Agent for JPM		27,550.43 Unrestricted Funds	TiaaCref ORP - EE - Faculty		

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I0179076	13-Mar-26	TIAA-CREF as Agent for JPM	19,560.02	Unrestricted Funds	TiaaCref ORP - ER - Staff		
I0179076	13-Mar-26	TIAA-CREF as Agent for JPM	15,305.78	Unrestricted Funds	TiaaCref ORP - ER - Faculty		
I0179077	13-Mar-26	Voya Institutional Trust Company	7,732.14	Unrestricted Funds	Voya ORP - EE - STAFF		
I0179077	13-Mar-26	Voya Institutional Trust Company	5,558.35	Unrestricted Funds	Voya ORP - EE - Faculty		
I0179077	13-Mar-26	Voya Institutional Trust Company	4,295.64	Unrestricted Funds	Voya ORP - ER - Staff		
I0179077	13-Mar-26	Voya Institutional Trust Company	3,087.97	Unrestricted Funds	Voya ORP - ER - Faculty		
I0179078	13-Mar-26	SC Deferred Compensation Program	5,987.07	Unrestricted Funds	Empower 401k - EE		
I0179078	13-Mar-26	SC Deferred Compensation Program	12,613	Unrestricted Funds	Empower 457b - EE		
I0179078	13-Mar-26	SC Deferred Compensation Program	1,538.33	Unrestricted Funds	Empower Roth 401k - EE		
I0179078	13-Mar-26	SC Deferred Compensation Program	2,754	Unrestricted Funds	Empower Roth 457b - EE		
I0179078	13-Mar-26	SC Deferred Compensation Program	1,588.48	Unrestricted Funds	Empower 401k Loan - EE		
I0179078	13-Mar-26	SC Deferred Compensation Program	65.99	Unrestricted Funds	Empower 457b Loan - EE		
I0179079	13-Mar-26	SC Department of Revenue	94,118.26	Unrestricted Funds	SC STATE INCOME TAX - EE		
I0179080	13-Mar-26	IRS	148,831	Unrestricted Funds	FICA Tax - EE		
I0179080	13-Mar-26	IRS	34,806.85	Unrestricted Funds	Medicare Tax - EE		
I0179080	13-Mar-26	IRS	204,426.08	Unrestricted Funds	Federal Income Tax - EE		
I0179080	13-Mar-26	IRS	148,831	Unrestricted Funds	FICA Tax - ER		
I0179080	13-Mar-26	IRS	34,806.85	Unrestricted Funds	Medicare Tax - ER		
I0179081	13-Mar-26	Cambridge Univ Press	2,000	Unrestricted Funds	On line databases	Library	Academic support
I0179082	13-Mar-26	Variable Annuity Life Ins Co	1,640	Unrestricted Funds	Met Life 403b - EE		
I0179082	13-Mar-26	Variable Annuity Life Ins Co	6,413	Unrestricted Funds	TIAA-CREF 403b - EE		
I0179082	13-Mar-26	Variable Annuity Life Ins Co	3,505	Unrestricted Funds	Corebridge 403b - EE		
I0179083	13-Mar-26	SC Department of Revenue	1,103.58	Unrestricted Funds	Tax Levies - EE		
I0179087	13-Mar-26	EBSCO Information Services	8,258	Unrestricted Funds	On line databases	Library	Academic support
I0179088	13-Mar-26	Lockwood Riverfront Hotel LLC	291.84	Restricted Funds	Travel non-employee	Leadership Studies	Research
I0179091	13-Mar-26	Ontario Investments Inc	101.42	Unrestricted Funds	Copier Costs	Veteran Student Success Center	Student services
I0179092	13-Mar-26	Key Thrasher, Inc.	2,231.78	Restricted Funds	Other contractual services	School of Education	Academic support
I0179095	13-Mar-26	Citadel Employee/Student	806.40	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179098	13-Mar-26	Citadel Employee/Student	25.36	Restricted Funds	Travel - POV in-state	VTLI	Research
I0179099	13-Mar-26	Citadel Employee/Student	36.55	Restricted Funds	Travel - POV in-state	VTLI	Research
I0179101	13-Mar-26	Child Support Clearinghouse	409	Unrestricted Funds	Non-SC Child Support - EE		
I0179104	13-Mar-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179105	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179106	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179107	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179108	13-Mar-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179109	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179110	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179111	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179112	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179113	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179114	13-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179115	13-Mar-26	G & S Telecom Inc	900	Auxiliary Enterprise Funds	Other contractual services	Cadet Store	Auxiliary Services
I0179115	13-Mar-26	G & S Telecom Inc	577.70	Auxiliary Enterprise Funds	Supplies - data processing	Cadet Store	Auxiliary Services
I0179005	16-Mar-26	G and W Equipment Inc	498.10	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0179116	16-Mar-26	BLX Group LLC	1,600	Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	49	Unrestricted Funds	Travel - other out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	8.82	Unrestricted Funds	Travel - POV out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	500	Unrestricted Funds	Travel - registration out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support

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I0179117	16-Mar-26	Citadel Employee/Student	142.89	Unrestricted Funds	Travel - other out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	214	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	48.08	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	48.08	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	214	Unrestricted Funds	Travel - lodging out of state	VP of Finance	Institutional support
I0179117	16-Mar-26	Citadel Employee/Student	511.07	Unrestricted Funds	Travel - airfare out of state	VP of Finance	Institutional support
I0179118	16-Mar-26	Citadel Employee/Student	228	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	220.28	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	52.38	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	258	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	325	Restricted Funds	Travel - registration out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179118	16-Mar-26	Citadel Employee/Student	39	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179120	16-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	404.40	Unrestricted Funds	Travel - airfare out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	19.96	Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	63.26	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	392	Unrestricted Funds	Travel - lodging out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	49	Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Communications and Marketing	Institutional support
I0179120	16-Mar-26	Citadel Employee/Student	32.93	Unrestricted Funds	Travel - other out of state	Communications and Marketing	Institutional support
I0179121	16-Mar-26	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Academic support
I0179121	16-Mar-26	Citadel Employee/Student	34	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Academic support
I0179121	16-Mar-26	Citadel Employee/Student	229	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0179121	16-Mar-26	Citadel Employee/Student	73.50	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0179121	16-Mar-26	Citadel Employee/Student	229	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Academic support
I0179122	16-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	41.36	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	232	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	48.40	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	44.21	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	249	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	274	Unrestricted Funds	Travel - lodging out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	10	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0179122	16-Mar-26	Citadel Employee/Student	15	Unrestricted Funds	Travel - meals out of state	Global Scholars	Instruction
I0179124	16-Mar-26	Citadel Employee/Student	33.25	Unrestricted Funds	Travel - other in-state	Biology	Academic support
I0179119	17-Mar-26	State Fiscal Accountability Authority	69.74	Restricted Funds	Other contractual services	Athletics Administration	Institutional support
I0179123	17-Mar-26	Grace Hospitality	477.46	Unrestricted Funds	Travel - lodging in-state	Planning & Assessment	Institutional support
I0179139	17-Mar-26	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support
I0179142	17-Mar-26	Citadel Employee/Student	291.45	Unrestricted Funds	Petty cash - student travel	Political Science	Instruction
I0179143	17-Mar-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179144	17-Mar-26	Marlow White	399	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179145	17-Mar-26	Professional Printers	272.50	Restricted Funds	Printing	School of Education	Academic support
I0179148	17-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179151	17-Mar-26	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
CM178940	18-Mar-26	Thompson Construction Group Inc	11,826.65	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant

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CM179173	18-Mar-26	C E Bourne and Company, Inc	4,478.43	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
CM179202	18-Mar-26	J Musselman Construction Inc	4,391.21	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0178005	18-Mar-26	Data Network Solutions	648.81	Restricted Funds	Equipment-IT- under 5,000	Cyber and Computer Sciences	Research
I0178940	18-Mar-26	Thompson Construction Group Inc	326,079.45	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0179022	18-Mar-26	Cintas Corporation	438.61	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0179140	18-Mar-26	Citadel Employee/Student	42.78	Unrestricted Funds	Travel - other in-state	Biology	Academic support
I0179141	18-Mar-26	Citadel Employee/Student	130.80	Restricted Funds	Dues and subscriptions	Financial Services	Institutional support
I0179146	18-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179147	18-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179149	18-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179150	18-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179154	18-Mar-26	Citadel Employee/Student	1,125	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179155	18-Mar-26	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics stadium workers	Wrestling	Auxiliary Services
I0179156	18-Mar-26	Citadel Employee/Student	89.41	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0179157	18-Mar-26	Citadel Employee/Student	162.90	Restricted Funds	Travel - POV in-state	Biology	Research
I0179157	18-Mar-26	Citadel Employee/Student	17	Restricted Funds	Travel - meals in-state	Biology	Research
I0179158	18-Mar-26	Citadel Employee/Student	659.73	Unrestricted Funds	Travel - airfare foreign	Cuba-Havana-BUS_SP26	Instruction
I0179159	18-Mar-26	Citadel Employee/Student	1,680	Auxiliary Enterprise Funds	Travel - athletic teams	Baseball	Auxiliary Services
I0179161	18-Mar-26	Citadel Employee/Student	27	Unrestricted Funds	Travel - meals in-state	Institutional Research	Academic support
I0179161	18-Mar-26	Citadel Employee/Student	189	Unrestricted Funds	Travel - lodging in-state	Institutional Research	Academic support
I0179161	18-Mar-26	Citadel Employee/Student	26.46	Unrestricted Funds	Travel - lodging in-state	Institutional Research	Academic support
I0179161	18-Mar-26	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	Institutional Research	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	756.40	Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	26.19	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	26.19	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	129	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	129	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179162	18-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179163	18-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179163	18-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179163	18-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179163	18-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179163	18-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179163	18-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Institutional support
I0179164	18-Mar-26	Citadel Employee/Student	180.15	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0179164	18-Mar-26	Citadel Employee/Student	180.15	Auxiliary Enterprise Funds	Travel - lodging in-state	Basketball	Auxiliary Services
I0179165	18-Mar-26	Citadel Employee/Student	408.80	Auxiliary Enterprise Funds	Travel - airfare out of state	Volleyball - Womens	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	31.37	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	10	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	573	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	74.49	Auxiliary Enterprise Funds	Travel - lodging out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	413.66	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	40	Auxiliary Enterprise Funds	Travel - meals out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	18.81	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0179166	18-Mar-26	Citadel Employee/Student	41.90	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services

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I0179166	18-Mar-26	Citadel Employee/Student	33.99	Auxiliary Enterprise Funds	Travel - other out of state	Athletics Administration	Auxiliary Services
I0179173	18-Mar-26	C E Bourne and Company, Inc	123,476.57	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0179184	18-Mar-26	Otis Elevator Co	4,175	Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0179185	18-Mar-26	DWG Inc Consulting Engineers	880	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179186	18-Mar-26	G and W Equipment Inc	5,120.20	Unrestricted Funds	Other professional fees	Grounds Division	Operation and maintenance of plant
I0179188	18-Mar-26	DWG Inc Consulting Engineers	3,600	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179189	18-Mar-26	DWG Inc Consulting Engineers	1,413	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179197	18-Mar-26	DWG Inc Consulting Engineers	37,492	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179198	18-Mar-26	DWG Inc Consulting Engineers	3,940	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179199	18-Mar-26	Bowman Consulting Group Ltd.	1,282.50	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0179200	18-Mar-26	Citadel Employee/Student	650	Restricted Funds	Travel - meals out of state	Biology	Research
I0179200	18-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - airfare foreign	Biology	Research
I0179201	18-Mar-26	S and ME Inc	2,670	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179202	18-Mar-26	J Musselman Construction Inc	121,071.79	Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0179206	18-Mar-26	Citadel Employee/Student	789.18	Unrestricted Funds	Travel - lodging out of state	Academic Support Center	Academic support
CM179179	19-Mar-26	Shenandoah Restorations, Inc.	1,761.36	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
CM179180	19-Mar-26	Shenandoah Restorations, Inc.	1,344.88	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
CM179181	19-Mar-26	Rike Roofing Services, Inc	3,275.56	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
CM179195	19-Mar-26	Harper General Contractors, inc.	13,184.26	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0176872	19-Mar-26	Camcor Inc	1,589.22	Unrestricted Funds	Equipment-IT- under 5,000	ITS - Academic Computing	Academic support
I0177934	19-Mar-26	Homestead Monuments, LLC	2,226	Restricted Funds	Other contractual services	Religious Activities	Student services
I0178038	19-Mar-26	David E. Looper Company, Inc.	13,169.04	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0178038	19-Mar-26	David E. Looper Company, Inc.	6,562.46	Unexpended Plant Funds	Retainages payable	Construction Management	Operation and maintenance of plant
I0178764	19-Mar-26	My Local LLC	15,782	Auxiliary Enterprise Funds	Supplies - office	Parking Operations	Auxiliary Services
I0178811	19-Mar-26	Sun Printing Inc.	2,997.50	Restricted Funds	Printing	Commandant of Cadets	Student services
I0179063	19-Mar-26	ADC Engineering, Inc	313	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179138	19-Mar-26	Marlow White	439	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179160	19-Mar-26	Citadel Employee/Student	216.05	Restricted Funds	Awards	School of Business Administration	Academic support
I0179179	19-Mar-26	Shenandoah Restorations, Inc.	48,563.64	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0179180	19-Mar-26	Shenandoah Restorations, Inc.	37,080.12	Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0179181	19-Mar-26	Rike Roofing Services, Inc	90,311.74	Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0179183	19-Mar-26	Alternative Staffing	3,587.29	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0179190	19-Mar-26	ADC Engineering, Inc	557	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179191	19-Mar-26	Citadel Employee/Student	400	Restricted Funds	Awards	Associate Provost for Acad Affairs	Student services
I0179192	19-Mar-26	SC Secretary of State	15	Unrestricted Funds	Transcripts	General Fund Revenue	Instruction
I0179193	19-Mar-26	US Department of State	60	Unrestricted Funds	Transcripts	General Fund Revenue	Instruction
I0179194	19-Mar-26	Johnson Mirmiran and Thompson Inc	1,500	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179195	19-Mar-26	Harper General Contractors, inc.	333,494.35	Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0179204	19-Mar-26	Wenger Corporation	9,841.19	Restricted Funds	Supplies - other	Commandant of Cadets	Student services
I0179062	20-Mar-26	McGrath Rentcorp	327	Unexpended Plant Funds	Other contractual services	Construction Management	Operation and maintenance of plant
I0179127	20-Mar-26	Compass Group USA, Inc.	204.99	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0179128	20-Mar-26	Compass Group USA, Inc.	2,722.66	Unrestricted Funds	Dining Services	Financial Services	Scholarships
I0179129	20-Mar-26	Compass Group USA, Inc.	1,017.53	Restricted Funds	Dining Services	Religious Activities	Student services
I0179130	20-Mar-26	Compass Group USA, Inc.	2,719.76	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0179132	20-Mar-26	Compass Group USA, Inc.	102.50	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0179133	20-Mar-26	Compass Group USA, Inc.	203.26	Unrestricted Funds	Dining Services	Board of Visitors	Institutional support
I0179136	20-Mar-26	Compass Group USA, Inc.	554.78	Restricted Funds	Dining Services	School of Engineering	Academic support
I0179137	20-Mar-26	Compass Group USA, Inc.	588.54	Unrestricted Funds	Dining Services	Career Services	Student services
I0179167	20-Mar-26	Compass Group USA, Inc.	537.48	Restricted Funds	Dining Services	School of Engineering	Academic support
I0179168	20-Mar-26	Compass Group USA, Inc.	318.85	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0179169	20-Mar-26	Compass Group USA, Inc.	2,159.59	Restricted Funds	Dining Services	School of Business Administration	Academic support

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I0179170	20-Mar-26	Compass Group USA, Inc.	540.50	Unrestricted Funds	Dining Services	School of Humanities and Soc Sci	Instruction
I0179171	20-Mar-26	Compass Group USA, Inc.	382.75	Restricted Funds	Dining Services	School of Engineering	Academic support
I0179172	20-Mar-26	Compass Group USA, Inc.	314.39	Restricted Funds	Dining Services	Cadet Activities	Student services
I0179207	20-Mar-26	Compass Group USA, Inc.	867.21	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0179208	20-Mar-26	Compass Group USA, Inc.	3,095.10	Unrestricted Funds	Dining Services	Planning & Assessment	Institutional support
I0179209	20-Mar-26	Compass Group USA, Inc.	1,830.98	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0179210	20-Mar-26	Compass Group USA, Inc.	2,081.69	Unrestricted Funds	Dining Services	Office of the President	Institutional support
I0179212	20-Mar-26	Compass Group USA, Inc.	87.64	Agency Funds	Dining Services	Alumni Affairs	Agency
I0179213	20-Mar-26	Compass Group USA, Inc.	1,287.32	Restricted Funds	Dining Services	Provost and Dean of the College	Academic support
I0179214	20-Mar-26	Compass Group USA, Inc.	205.59	Auxiliary Enterprise Funds	Dining Services	Football	Auxiliary Services
I0179215	20-Mar-26	Compass Group USA, Inc.	378.07	Agency Funds	Dining Services	Alumni Affairs	Agency
I0179216	20-Mar-26	Compass Group USA, Inc.	33.30	Restricted Funds	Dining Services	Athletics Administration	Operation and maintenance of plant
I0179217	20-Mar-26	Compass Group USA, Inc.	335.35	Agency Funds	Dining Services	Associate Provost for Acad Affairs	Agency
I0179218	20-Mar-26	Compass Group USA, Inc.	295.05	Agency Funds	Dining Services	Associate Provost for Acad Affairs	Agency
I0179219	20-Mar-26	Compass Group USA, Inc.	382.62	Unrestricted Funds	Dining Services	Global Scholars	Student services
I0179220	20-Mar-26	Compass Group USA, Inc.	111	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0179221	20-Mar-26	Compass Group USA, Inc.	163.40	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0179222	20-Mar-26	Compass Group USA, Inc.	1,067.43	Agency Funds	Dining Services	Provost and Dean of the College	Agency
I0179223	20-Mar-26	Compass Group USA, Inc.	728.36	Unrestricted Funds	Dining Services	School of Engineering	Academic support
I0179224	20-Mar-26	Compass Group USA, Inc.	159.77	Unrestricted Funds	Dining Services	Political Science	Public Service
I0179225	20-Mar-26	Compass Group USA, Inc.	71.43	Unrestricted Funds	Dining Services	Black History Month	Student services
I0179226	20-Mar-26	Compass Group USA, Inc.	2,077.12	Unrestricted Funds	Dining Services	Political Science	Public Service
I0179227	20-Mar-26	Compass Group USA, Inc.	297.35	Unrestricted Funds	Dining Services	Political Science	Public Service
I0179229	20-Mar-26	Compass Group USA, Inc.	4,195.80	Unrestricted Funds	Dining Services	Commandant of Cadets	Student services
I0179230	20-Mar-26	Compass Group USA, Inc.	88.74	Unrestricted Funds	Dining Services	Political Science	Public Service
I0179231	20-Mar-26	Compass Group USA, Inc.	87.16	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0179232	20-Mar-26	Compass Group USA, Inc.	87.33	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0179233	20-Mar-26	Compass Group USA, Inc.	2,123.04	Unrestricted Funds	Dining Services	Political Science	Public Service
I0179234	20-Mar-26	Compass Group USA, Inc.	91.21	Auxiliary Enterprise Funds	Dining Services	Beverage Vending	Auxiliary Services
I0179238	20-Mar-26	Citadel Employee/Student	23,218.68	Unrestricted Funds	Travel - students	UK-France_SP26	Instruction
I0179240	20-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0179240	20-Mar-26	Citadel Employee/Student	347.07	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0179240	20-Mar-26	Citadel Employee/Student	45.13	Restricted Funds	Travel - lodging in-state	Provost and Dean of the College	Student services
I0179240	20-Mar-26	Citadel Employee/Student	293.78	Restricted Funds	Travel - POV in-state	Provost and Dean of the College	Student services
I0179240	20-Mar-26	Citadel Employee/Student	18	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0179240	20-Mar-26	Citadel Employee/Student	27	Restricted Funds	Travel - meals in-state	Provost and Dean of the College	Student services
I0179241	20-Mar-26	Citadel Employee/Student	996.33	Auxiliary Enterprise Funds	Travel - airfare foreign	Soccer - Womens	Auxiliary Services
I0179242	20-Mar-26	Citadel Employee/Student	382.40	Restricted Funds	Travel - airfare out of state	Political Science	Research
I0179242	20-Mar-26	Citadel Employee/Student	435.24	Restricted Funds	Travel - lodging out of state	Political Science	Research
I0179244	20-Mar-26	Citadel Employee/Student	47.22	Restricted Funds	Travel - POV in-state	VTLI	Research
I0179246	20-Mar-26	Citadel Employee/Student	44.54	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0179139	23-Mar-26	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support
I0179203	23-Mar-26	Citadel Employee/Student	150	Unrestricted Funds	Travel - Admissions Out of State	Admissions	Student services
I0179248	23-Mar-26	Citadel Employee/Student	67.26	Auxiliary Enterprise Funds	Supplies - food	Athletic Promotions	Auxiliary Services
I0179251	23-Mar-26	Citadel Employee/Student	31.91	Unrestricted Funds	Travel - other in-state	Admissions	Student services
I0179252	23-Mar-26	Citadel Employee/Student	540.96	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0179252	23-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179252	23-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179252	23-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179253	23-Mar-26	Citadel Employee/Student	401.25	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0179253	23-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services

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I0179253	23-Mar-26	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179253	23-Mar-26	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179254	23-Mar-26	Citadel Employee/Student		46.96 Unrestricted Funds	Travel - other in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		134.58 Unrestricted Funds	Travel - other in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		18 Unrestricted Funds	Travel - meals in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		5.67 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		189 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		3.78 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		3.78 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		9.45 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		1.89 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		1.89 Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179254	23-Mar-26	Citadel Employee/Student		27 Unrestricted Funds	Travel - meals in-state	Accreditation	Academic support
I0179272	23-Mar-26	Advanced Video Group		2,042.64 Restricted Funds	Equipment-IT- under 5,000	Athletics Administration	Operation and maintenance of plant
I0179279	23-Mar-26	Hanover Uniform Co.		7,965.72 Auxiliary Enterprise Funds	Supplies - other	Barracks	Auxiliary Services
I0178593	24-Mar-26	Citadel Employee/Student		236 Restricted Funds	Dues and subscriptions	Electrical Engineering	Instruction
I0178604	24-Mar-26	Citadel Employee/Student		397.38 Restricted Funds	Travel - airfare out of state	School of Engineering	Academic support
I0178604	24-Mar-26	Citadel Employee/Student		25 Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0178604	24-Mar-26	Citadel Employee/Student		50 Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0178604	24-Mar-26	Citadel Employee/Student		15 Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0178604	24-Mar-26	Citadel Employee/Student		52 Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0178604	24-Mar-26	Citadel Employee/Student		16.54 Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0178750	24-Mar-26	Dorchester County Sheriff's Office		161.07 Unrestricted Funds	Supplies - other	Public Safety	Operation and maintenance of plant
I0179032	24-Mar-26	Adams Outdoor Advertising Inc		6,250 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0179196	24-Mar-26	Comcast Cable		0 Unrestricted Funds	Telecom vendor expenses	Telecommunications	Institutional support
I0179196	24-Mar-26	Comcast Cable		220.48 Unrestricted Funds	Telecom vendor expenses	General Administration	Institutional support
I0179239	24-Mar-26	Citadel Employee/Student		57.46 Restricted Funds	Travel - POV in-state	History	Research
I0179239	24-Mar-26	Citadel Employee/Student		75.95 Restricted Funds	Travel - POV in-state	History	Research
I0179243	24-Mar-26	Citadel Employee/Student		34.79 Restricted Funds	Travel - POV in-state	VTLI	Research
I0179245	24-Mar-26	Citadel Employee/Student		34.79 Restricted Funds	Travel - POV in-state	VTLI	Research
I0179247	24-Mar-26	Geraghty Tennis		1,183.74 Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0179249	24-Mar-26	Intentional Ministry Marketing		16.35 Auxiliary Enterprise Funds	Supplies - athletics	Rifle	Auxiliary Services
I0179250	24-Mar-26	Intentional Ministry Marketing		104.64 Auxiliary Enterprise Funds	Supplies - athletics	Baseball	Auxiliary Services
I0179255	24-Mar-26	Ontario Investments Inc		90.99 Unrestricted Funds	Copier Costs	Physics	Instruction
I0179258	24-Mar-26	CEMS Engineering Inc.		39,275.65 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179259	24-Mar-26	EJ McCarthy and Sons Monument Co		2,375 Unrestricted Funds	Other contractual services	Office of the President	Student services
I0179260	24-Mar-26	EJ McCarthy and Sons Monument Co		895 Unrestricted Funds	Other contractual services	Board of Visitors	Institutional support
I0179261	24-Mar-26	Nalco Co		2,688.67 Unrestricted Funds	Other contractual services	Utilities Division (Labor)	Operation and maintenance of plant
I0179261	24-Mar-26	Nalco Co		1,589.58 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0179262	24-Mar-26	Omars Floorcovering of SC LLC		5,006.20 Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0179263	24-Mar-26	Omars Floorcovering of SC LLC		20,664.92 Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0179266	24-Mar-26	GEL Engineering LLC		2,131.25 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179268	24-Mar-26	Heritage Flooring Co, LLC		3,750 Auxiliary Enterprise Funds	Other contractual services	Citadel Beach House	Auxiliary Services
I0179269	24-Mar-26	Raymond Global, Inc.		20,437.50 Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179270	24-Mar-26	Dominion Energy South Carolina Inc		52,787.84 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0179271	24-Mar-26	Dominion Energy South Carolina Inc		4,911.63 Unrestricted Funds	Gas	Utilities (Commodity)	Operation and maintenance of plant
I0179273	24-Mar-26	Soil Consultants Inc		975 Unexpended Plant Funds	New construction	Construction Management	Operation and maintenance of plant
I0179276	24-Mar-26	Tobacco Road Tees Inc		12,180 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179280	24-Mar-26	A. Ramos Brick and Block LLC		9,204 Unrestricted Funds	Other contractual services	Buildings Division	Operation and maintenance of plant
I0179281	24-Mar-26	Kerr Roofing and Sheetmetal LLC		2,016.43 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0179282	24-Mar-26	Cullum Mechanical Construction Inc		465 Unrestricted Funds	Other contractual services	Facilities-Working Capital	Operation and maintenance of plant

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I0179283	24-Mar-26	REI Engineers, Inc.	2,000	Unexpended Plant Funds	Professional fees	Construction Management	Operation and maintenance of plant
I0179287	24-Mar-26	Grenville H Winthrop	5,875	Unexpended Plant Funds	Landscaping	Construction Management	Operation and maintenance of plant
I0179289	24-Mar-26	Secure Transportation International	576	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179319	24-Mar-26	Atlantic Lacrosse Conference	3,490	Restricted Funds	Dues and subscriptions	Student Affairs and Academic Serv	Institutional support
I0179321	24-Mar-26	Citadel Employee/Student	139.04	Auxiliary Enterprise Funds	Supplies - food	VP of Finance	Auxiliary Services
I0179325	24-Mar-26	Citadel Employee/Student	500	Restricted Funds	Other contractual services	School of Education	Research
I0179328	24-Mar-26	Citadel Employee/Student	47	Restricted Funds	Supplies - other	Krause Center	Instruction
I0179328	24-Mar-26	Citadel Employee/Student	110.81	Restricted Funds	Supplies - food	Krause Center	Instruction
I0179329	24-Mar-26	Citadel Employee/Student	120	Auxiliary Enterprise Funds	Athletics small equipment	Rifle	Auxiliary Services
I0179332	24-Mar-26	Citadel Employee/Student	182.48	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179333	24-Mar-26	Citadel Employee/Student	106	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179337	24-Mar-26	Citadel Employee/Student	189	Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179337	24-Mar-26	Citadel Employee/Student	26.46	Unrestricted Funds	Travel - lodging in-state	Accreditation	Academic support
I0179337	24-Mar-26	Citadel Employee/Student	27	Unrestricted Funds	Travel - meals in-state	Accreditation	Academic support
I0179337	24-Mar-26	Citadel Employee/Student	18	Unrestricted Funds	Travel - meals in-state	Accreditation	Academic support
I0179338	24-Mar-26	Citadel Employee/Student	304.43	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0179338	24-Mar-26	Citadel Employee/Student	92.65	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179338	24-Mar-26	Citadel Employee/Student	14.13	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179338	24-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179339	24-Mar-26	Citadel Employee/Student	570	Unrestricted Funds	Travel - students	Health and Human Performance	Instruction
I0179340	24-Mar-26	Event Partners LLC	800.32	Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179341	24-Mar-26	Citadel Employee/Student	18.91	Unrestricted Funds	Travel - POV in-state	Citadel Graduate College	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	28	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	34	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179342	24-Mar-26	Citadel Employee/Student	67	Unrestricted Funds	Travel - meals foreign	UK-France_SP26	Instruction
I0179343	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	20.95	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	50	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	100.17	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179343	24-Mar-26	Citadel Employee/Student	567	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179345	24-Mar-26	Citadel Employee/Student	250	Unrestricted Funds	Supplies - food	School of Business Administration	Instruction
I0179346	24-Mar-26	Citadel Employee/Student	27	Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0179349	24-Mar-26	Citadel Employee/Student	27	Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0179350	24-Mar-26	Citadel Employee/Student	80	Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0179351	24-Mar-26	Citadel Employee/Student	140	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0179352	24-Mar-26	Citadel Employee/Student	140	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0179353	24-Mar-26	Citadel Employee/Student	140	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0179354	24-Mar-26	Citadel Employee/Student	133.07	Unrestricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0179358	24-Mar-26	Coastal Burglar Alarm Inc	385	Unrestricted Funds	Maintenance contracts	Library	Academic support
I0179362	24-Mar-26	Citadel Employee/Student	675.77	Restricted Funds	Awards	School of Business Administration	Academic support
I0179363	24-Mar-26	Citadel Employee/Student	1,307.99	Restricted Funds	Awards	School of Business Administration	Academic support

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I0179366	24-Mar-26	Citadel Employee/Student	960	Agency Funds	Other contractual services	Student Affairs and Academic Serv	Agency
I0179368	24-Mar-26	Citadel Employee/Student	35.96	Restricted Funds	Equipment under 5,000	Cyber and Computer Sciences	Research
I0179369	24-Mar-26	Citadel Employee/Student	200	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179370	24-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179371	24-Mar-26	Citadel Employee/Student	50	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179373	24-Mar-26	Citadel Employee/Student	1,475	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179374	24-Mar-26	Citadel Employee/Student	1,175	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179376	24-Mar-26	Citadel Employee/Student	78.69	Restricted Funds	Entertainment - official	School of Business Administration	Instruction
I0179377	24-Mar-26	Citadel Employee/Student	30.13	Restricted Funds	Entertainment - official	School of Business Administration	Academic support
I0179382	24-Mar-26	Citadel Employee/Student	328.06	Restricted Funds	Other professional fees	School of Education	Academic support
I0179383	24-Mar-26	Citadel Employee/Student	624.07	Unrestricted Funds	Supplies - food	Krause Center	Instruction
I0179389	24-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179389	24-Mar-26	Citadel Employee/Student	303.41	Unrestricted Funds	Travel - POV out of state	Admissions	Student services
I0179389	24-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Admissions	Student services
I0179389	24-Mar-26	Citadel Employee/Student	3.87	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179389	24-Mar-26	Citadel Employee/Student	164	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179389	24-Mar-26	Citadel Employee/Student	25.29	Unrestricted Funds	Travel - lodging out of state	Admissions	Student services
I0179390	24-Mar-26	Citadel Employee/Student	19.73	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	10	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	102.93	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	68	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179390	24-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179391	24-Mar-26	Citadel Employee/Student	11.36	Auxiliary Enterprise Funds	Travel - other foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	15	Auxiliary Enterprise Funds	Travel - meals foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	64	Auxiliary Enterprise Funds	Travel - other foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	222.18	Auxiliary Enterprise Funds	Travel - other foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	35	Auxiliary Enterprise Funds	Travel - meals foreign	Soccer - Womens	Auxiliary Services
I0179391	24-Mar-26	Citadel Employee/Student	20	Auxiliary Enterprise Funds	Travel - meals foreign	Soccer - Womens	Auxiliary Services
I0179392	24-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179392	24-Mar-26	Citadel Employee/Student	14.90	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179392	24-Mar-26	Citadel Employee/Student	10.83	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179392	24-Mar-26	Citadel Employee/Student	180.55	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179392	24-Mar-26	Citadel Employee/Student	103.92	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179392	24-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179393	24-Mar-26	Citadel Employee/Student	24.98	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	40	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	103.14	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	583.95	Unrestricted Funds	Travel - lodging out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	25	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	35	Unrestricted Funds	Travel - meals out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	52	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0179393	24-Mar-26	Citadel Employee/Student	20.95	Unrestricted Funds	Travel - other out of state	Planning & Assessment	Institutional support
I0179394	24-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179394	24-Mar-26	Citadel Employee/Student	9.62	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0179394	24-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	School of Engineering	Academic support
I0179394	24-Mar-26	Citadel Employee/Student	36.85	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support
I0179394	24-Mar-26	Citadel Employee/Student	289	Restricted Funds	Travel - lodging out of state	School of Engineering	Academic support

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I0179394	24-Mar-26	Citadel Employee/Student	107.28	Restricted Funds	Travel - other out of state	School of Engineering	Academic support
I0179394	24-Mar-26	Citadel Employee/Student	10.03	Restricted Funds	Travel - POV out of state	School of Engineering	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	33.95	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	25.93	Restricted Funds	Travel - other out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	44.70	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	258	Restricted Funds	Travel - lodging out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0179395	24-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Veteran Student Success Center	Academic support
I0179396	25-Mar-26	Citadel Employee/Student	139.95	Restricted Funds	Dues and subscriptions	School of Business Administration	Academic support
I0179398	25-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	222.32	Restricted Funds	Travel - POV out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	398.40	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	77.34	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0179398	25-Mar-26	Citadel Employee/Student	100	Restricted Funds	Travel - lodging out of state	Commandant of Cadets	Student services
I0179399	25-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	41.03	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	41.03	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	41.03	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	41.03	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	41.03	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	219	Restricted Funds	Travel - lodging out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	25	Restricted Funds	Travel - meals out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	78	Restricted Funds	Travel - other out of state	Chemistry	Research
I0179399	25-Mar-26	Citadel Employee/Student	32.95	Restricted Funds	Travel - other out of state	Chemistry	Research
I0179410	25-Mar-26	Citadel Employee/Student	140	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0179412	25-Mar-26	Citadel Employee/Student	116.92	Restricted Funds	Travel - students	Provost and Dean of the College	Student services
I0179416	25-Mar-26	Citadel Employee/Student	291.45	Unrestricted Funds	Petty cash - student travel	Political Science	Instruction
I0179418	25-Mar-26	Citadel Employee/Student	300	Unrestricted Funds	Other contractual services	Commandant of Cadets	Student services
I0179419	25-Mar-26	Zones Inc	68.07	Restricted Funds	Software license fee	School of Business Administration	Academic support
I0179420	25-Mar-26	Charleston Cotton Exchange	716.82	Restricted Funds	Supplies - office	Associate Provost for Acad Affairs	Student services
I0179424	25-Mar-26	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179425	25-Mar-26	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179426	25-Mar-26	Citadel Employee/Student	475	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179427	25-Mar-26	Citadel Employee/Student	225	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179428	25-Mar-26	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179429	25-Mar-26	Citadel Employee/Student	1,050	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179430	25-Mar-26	Citadel Foundation	13,843.46	Restricted Funds	Clearing Expense	Financial Services	Institutional support
I0179431	25-Mar-26	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179432	25-Mar-26	Citadel Employee/Student	950	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179433	25-Mar-26	Citadel Employee/Student	425	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services

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I0179434	25-Mar-26	Citadel Employee/Student		275 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179435	25-Mar-26	Citadel Employee/Student		250 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179437	25-Mar-26	Citadel Employee/Student		150 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179438	25-Mar-26	Citadel Employee/Student		400 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179439	25-Mar-26	Citadel Foundation	12,028.90	Unrestricted Funds	Other contractual services	Admissions	Institutional support
I0179440	25-Mar-26	Citadel Employee/Student		675 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179441	25-Mar-26	Citadel Employee/Student		675 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179442	25-Mar-26	Citadel Employee/Student		375 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179443	25-Mar-26	Citadel Employee/Student		375 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179447	25-Mar-26	Citadel Employee/Student		100 Unrestricted Funds	Awards	Associate Provost for Acad Affairs	Student services
I0179449	25-Mar-26	Citadel Employee/Student		56.56 Unrestricted Funds	Travel - other in-state	Biology	Academic support
I0178352	26-Mar-26	City of Charleston		3,180 Auxiliary Enterprise Funds	Other contractual services	Golf - Womens	Auxiliary Services
I0178612	26-Mar-26	iHeartMedia, INC		1,250 Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0178992	26-Mar-26	Frazier Deeter, LLC	31,770.16	Unrestricted Funds	Other professional fees	VP of Operations	Institutional support
I0179007	26-Mar-26	The Bootjack Inc.		463.41 Unrestricted Funds	Supplies - maint and janitorial	Services Division	Operation and maintenance of plant
I0179019	26-Mar-26	Framing Concepts Inc		431.81 Unrestricted Funds	Supplies - other	Diplomas	Student services
I0179126	26-Mar-26	Reads Moving Systems		2,312 Unexpended Plant Funds	Labor cost	Construction Management	Operation and maintenance of plant
I0179174	26-Mar-26	Compass Group USA, Inc.	3,517.53	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0179175	26-Mar-26	Compass Group USA, Inc.	387.81	Auxiliary Enterprise Funds	Dining Services	Dining Hall	Auxiliary Services
I0179187	26-Mar-26	Cintas Corporation	376.49	Unrestricted Funds	Other contractual services	Services Division	Operation and maintenance of plant
I0179191	26-Mar-26	Citadel Employee/Student		400 Restricted Funds	Awards	Associate Provost for Acad Affairs	Student services
I0179291	26-Mar-26	Citadel Petty Cash	108.98	Unrestricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0179291	26-Mar-26	Citadel Petty Cash	203	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Instruction
I0179291	26-Mar-26	Citadel Petty Cash	203	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Instruction
I0179291	26-Mar-26	Citadel Petty Cash	80.59	Unrestricted Funds	Petty cash - supplies	Health and Human Performance	Academic support
I0179291	26-Mar-26	Citadel Petty Cash	170	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179291	26-Mar-26	Citadel Petty Cash	170	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Academic support
I0179291	26-Mar-26	Citadel Petty Cash	1,600	Restricted Funds	Petty cash - student travel	Cyber and Computer Sciences	Academic support
I0179291	26-Mar-26	Citadel Petty Cash	161.95	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0179322	26-Mar-26	Citadel Employee/Student		125 Unrestricted Funds	Other contractual services	Waived Tuition and Fees	Scholarships
I0179323	26-Mar-26	AT and T Mobility	108.60	Unrestricted Funds	Internet Access	Public Safety	Operation and maintenance of plant
I0179324	26-Mar-26	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0179326	26-Mar-26	Citadel Employee/Student		500 Restricted Funds	Other contractual services	School of Education	Research
I0179327	26-Mar-26	Univ Medical Associates of the MUSC	2,073.22	Auxiliary Enterprise Funds	Physican fees	Football	Auxiliary Services
I0179330	26-Mar-26	Lyft, Inc.	261.55	Unrestricted Funds	Travel - students	Krause Center	Instruction
I0179331	26-Mar-26	Univ Medical Associates of the MUSC	491.55	Auxiliary Enterprise Funds	Physican fees	Football	Auxiliary Services
I0179334	26-Mar-26	Belleville Shoe Manufacturing Company	6,499	Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179335	26-Mar-26	Citadel Employee/Student	573.82	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179336	26-Mar-26	Lockwood Riverfront Hotel LLC	197.22	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179344	26-Mar-26	Enterprise Holdings Inc	1,644.78	Unrestricted Funds	Travel - students	Krause Center	Instruction
I0179347	26-Mar-26	Citadel Employee/Student		27 Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0179348	26-Mar-26	Citadel Employee/Student		27 Unrestricted Funds	Supplies - food	Health and Human Performance	Instruction
I0179355	26-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179356	26-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179357	26-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179359	26-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179360	26-Mar-26	Marlow White	424	Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179361	26-Mar-26	Lockwood Riverfront Hotel LLC	197.22	Unrestricted Funds	Travel non-employee	Executive Education	Academic support
I0179364	26-Mar-26	Citadel Employee/Student		400 Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support
I0179365	26-Mar-26	Synergy Import	2,360.38	Auxiliary Enterprise Funds	Advertising	Athletic Promotions	Auxiliary Services
I0179367	26-Mar-26	Citadel Employee/Student		400 Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support

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I0179372	26-Mar-26	Citadel Employee/Student		100 Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179375	26-Mar-26	Citadel Employee/Student		600 Restricted Funds	Awards	Associate Provost for Acad Affairs	Academic support
I0179378	26-Mar-26	Citadel Employee/Student		13.23 Unrestricted Funds	Supplies - educational	Biology	Academic support
I0179379	26-Mar-26	Citadel Employee/Student		180 Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179380	26-Mar-26	Citadel Employee/Student		180 Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179381	26-Mar-26	Citadel Employee/Student		180 Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179384	26-Mar-26	Marlow White		424 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179385	26-Mar-26	Marlow White		424 Auxiliary Enterprise Funds	Resale - uniform accessories	Cadet Store	Auxiliary Services
I0179386	26-Mar-26	US Dept of the Treasury		5,636.51 Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0179387	26-Mar-26	Tobacco Road Tees Inc		3,153.60 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179388	26-Mar-26	Visual Teaching Technologies		843 Restricted Funds	Other contractual services	Physics	Research
I0179397	26-Mar-26	Rah Rah Inc		24,300 Auxiliary Enterprise Funds	Resale - clothing	Cadet Store	Auxiliary Services
I0179400	26-Mar-26	Liberty Fire Protection Inc		1,533.20 Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0179401	26-Mar-26	Liberty Fire Protection Inc		478.01 Auxiliary Enterprise Funds	Other contractual services	Dining Hall	Auxiliary Services
I0179402	26-Mar-26	Liberty Fire Protection Inc		1,036 Auxiliary Enterprise Funds	Other contractual services	Barracks	Auxiliary Services
I0179404	26-Mar-26	Charleston Water System		87.28 Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0179411	26-Mar-26	Citadel Employee/Student		225 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179413	26-Mar-26	Univ Medical Associates of the MUSC		77.81 Auxiliary Enterprise Funds	Physician fees	Wrestling	Auxiliary Services
I0179414	26-Mar-26	Enterprise Holdings Inc		909.81 Auxiliary Enterprise Funds	Leased vehicles	Wrestling	Auxiliary Services
I0179414	26-Mar-26	Enterprise Holdings Inc		795.36 Auxiliary Enterprise Funds	Leased vehicles	Wrestling	Auxiliary Services
I0179414	26-Mar-26	Enterprise Holdings Inc		683.82 Auxiliary Enterprise Funds	Leased vehicles	Tennis	Auxiliary Services
I0179415	26-Mar-26	Enterprise Holdings Inc		105.99 Auxiliary Enterprise Funds	Leased vehicles	Basketball	Auxiliary Services
I0179417	26-Mar-26	Enterprise Holdings Inc		539.63 Auxiliary Enterprise Funds	Leased vehicles	Tennis	Auxiliary Services
I0179422	26-Mar-26	Citadel Employee/Student		1,000 Unrestricted Funds	Other professional fees	Krause Center	Instruction
I0179423	26-Mar-26	Citadel Employee/Student		175 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179436	26-Mar-26	Citadel Employee/Student		275 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179444	26-Mar-26	Citadel Employee/Student		975 Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179446	26-Mar-26	Enterprise Holdings Inc		184.25 Auxiliary Enterprise Funds	Leased vehicles	Soccer - Womens	Auxiliary Services
I0179448	26-Mar-26	Citadel Employee/Student		135 Unrestricted Funds	Other professional fees	Krause Center	Instruction
I0179450	26-Mar-26	Citadel Employee/Student		3,575 Agency Funds	Equipment - boats	Student Affairs and Academic Serv	Agency
I0179454	26-Mar-26	Citadel Employee/Student		180 Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179455	26-Mar-26	Citadel Employee/Student		180 Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179457	26-Mar-26	Charleston Water System		80.19 Unrestricted Funds	Water	Utilities (Commodity)	Operation and maintenance of plant
I0179458	26-Mar-26	Shenandoah Restorations, Inc.		1,761.36 Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0179459	26-Mar-26	Shenandoah Restorations, Inc.		1,344.88 Unexpended Plant Funds	Renovation - building exterior	Construction Management	Operation and maintenance of plant
I0179461	26-Mar-26	Thompson Construction Group Inc		11,826.65 Unexpended Plant Funds	Renovation - building interior	Construction Management	Operation and maintenance of plant
I0179463	26-Mar-26	C E Bourne and Company, Inc		4,478.43 Unexpended Plant Funds	Roofing	Construction Management	Operation and maintenance of plant
I0179467	30-Mar-26	Western Surety Company		9,044 Unrestricted Funds	Insurance	General Fund Revenue	Institutional support
I0179003	31-Mar-26	Phoenix Landscape of Charleston Inc		750 Auxiliary Enterprise Funds	Other contractual services	Faculty Quarters	Auxiliary Services
I0179004	31-Mar-26	Phoenix Landscape of Charleston Inc		1,085.77 Agency Funds	Other contractual services	Alumni Affairs	Agency
I0179004	31-Mar-26	Phoenix Landscape of Charleston Inc		221.51 Auxiliary Enterprise Funds	Other contractual services	Readiness Center	Operation and maintenance of plant
I0179004	31-Mar-26	Phoenix Landscape of Charleston Inc		143.33 Unrestricted Funds	Other contractual services	VP of Facilities and Engineering	Operation and maintenance of plant
I0179004	31-Mar-26	Phoenix Landscape of Charleston Inc		69.49 Auxiliary Enterprise Funds	Other contractual services	Skybox and Club Seats	Operation and maintenance of plant
I0179008	31-Mar-26	Motorola Solutions, Inc		1,075.03 Unrestricted Funds	Maintenance contracts	Services Division	Operation and maintenance of plant
I0179009	31-Mar-26	Capital Waste Services, LLC		1,330 Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0179010	31-Mar-26	Otis Elevator Co		3,564.06 Auxiliary Enterprise Funds	Other contractual services	Financial Services	Auxiliary Services
I0179011	31-Mar-26	Surveillance, Resource and Investigations LLC		2,093 Unrestricted Funds	Other contractual services	General Administration	Institutional support
I0179016	31-Mar-26	Software House Intl		171,744.25 Unrestricted Funds	Maint Contracts-IT software	ITS - Administrative Computing	Institutional support
I0179016	31-Mar-26	Software House Intl		39,999.97 Unrestricted Funds	Maint Contracts-IT software	Cyber and Computer Sciences	Academic support
I0179023	31-Mar-26	Capital Waste Services, LLC		5,432.11 Unrestricted Funds	Trash collection	Services Division	Operation and maintenance of plant
I0179023	31-Mar-26	Capital Waste Services, LLC		191.10 Auxiliary Enterprise Funds	Trash collection	Administrative Facilities	Auxiliary Services

# The Citadel - The Military College of South Carolina

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0179023	31-Mar-26	Capital Waste Services, LIC	1,061.23	Auxiliary Enterprise Funds	Trash collection	Barracks	Auxiliary Services
I0179023	31-Mar-26	Capital Waste Services, LIC	1,122.25	Auxiliary Enterprise Funds	Trash collection	Dining Hall	Auxiliary Services
I0179023	31-Mar-26	Capital Waste Services, LIC	117.75	Auxiliary Enterprise Funds	Trash collection	Infirmary	Auxiliary Services
I0179023	31-Mar-26	Capital Waste Services, LIC	70.03	Auxiliary Enterprise Funds	Trash collection	Readiness Center	Operation and maintenance of plant
I0179023	31-Mar-26	Capital Waste Services, LIC	45.32	Unrestricted Funds	Trash collection	VP of Facilities and Engineering	Operation and maintenance of plant
I0179023	31-Mar-26	Capital Waste Services, LIC	21.97	Auxiliary Enterprise Funds	Trash collection	Skybox and Club Seats	Operation and maintenance of plant
I0179023	31-Mar-26	Capital Waste Services, LIC	85.26	Auxiliary Enterprise Funds	Trash collection	Citadel Coffee Shop	Auxiliary Services
I0179023	31-Mar-26	Capital Waste Services, LIC	125.73	Auxiliary Enterprise Funds	Trash collection	Faculty Quarters	Auxiliary Services
I0179312	31-Mar-26	Citadel Petty Cash	135.19	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0179312	31-Mar-26	Citadel Petty Cash	149.44	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0179312	31-Mar-26	Citadel Petty Cash	433.55	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179312	31-Mar-26	Citadel Petty Cash	433.55	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179312	31-Mar-26	Citadel Petty Cash	70	Restricted Funds	Petty cash - supplies	Associate Provost for Acad Affairs	Student services
I0179312	31-Mar-26	Citadel Petty Cash	162.67	Unrestricted Funds	Petty cash - supplies	Veteran Student Success Center	Student services
I0179316	31-Mar-26	Citadel Petty Cash	25.69	Unrestricted Funds	Petty cash - supplies	Board of Visitors	Institutional support
I0179316	31-Mar-26	Citadel Petty Cash	178.55	Restricted Funds	Petty cash - supplies	School of Humanities and Soc Sci	Institutional support
I0179316	31-Mar-26	Citadel Petty Cash	14.46	Unrestricted Funds	Petty cash - supplies	Office of the President	Institutional support
I0179316	31-Mar-26	Citadel Petty Cash	260	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179316	31-Mar-26	Citadel Petty Cash	109.05	Unrestricted Funds	Petty cash - supplies	Political Science	Instruction
I0179316	31-Mar-26	Citadel Petty Cash	106.53	Restricted Funds	Petty cash - supplies	Political Science	Public Service
I0179452	31-Mar-26	Citadel Petty Cash	9.43	Unrestricted Funds	Petty cash - supplies	Admissions	Student services
I0179452	31-Mar-26	Citadel Petty Cash	840	Restricted Funds	Petty cash - student travel	Political Science	Instruction
I0179452	31-Mar-26	Citadel Petty Cash	49.89	Restricted Funds	Petty cash - supplies	Commandant of Cadets	Student services
I0179452	31-Mar-26	Citadel Petty Cash	150	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0179452	31-Mar-26	Citadel Petty Cash	109.15	Agency Funds	Petty cash - student travel	Health and Human Performance	Agency
I0179452	31-Mar-26	Citadel Petty Cash	14.55	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0179452	31-Mar-26	Citadel Petty Cash	240	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0179452	31-Mar-26	Citadel Petty Cash	140	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	18	Auxiliary Enterprise Funds	Petty cash - supplies	Laundry and Dry Cleaning	Auxiliary Services
I0179462	31-Mar-26	Citadel Petty Cash	600	Unrestricted Funds	Petty cash - student travel	School of Business Administration	Instruction
I0179462	31-Mar-26	Citadel Petty Cash	160	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	160	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	110	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	210	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	160	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179462	31-Mar-26	Citadel Petty Cash	220.01	Agency Funds	Petty cash - student travel	Student Affairs and Academic Serv	Agency
I0179464	31-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	16.93	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	138.99	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	144.29	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	16.40	Restricted Funds	Travel - lodging out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	35	Restricted Funds	Travel - meals out of state	Cyber and Computer Sciences	Research
I0179464	31-Mar-26	Citadel Employee/Student	63	Restricted Funds	Travel - other out of state	Cyber and Computer Sciences	Research
I0179465	31-Mar-26	Citadel Employee/Student	700	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179466	31-Mar-26	Citadel Petty Cash	945	Restricted Funds	Petty cash - student travel	Provost and Dean of the College	Student services
I0179468	31-Mar-26	SC Department of Administration	1,064	Unrestricted Funds	Software license fee	Financial Services	Institutional support
I0179468	31-Mar-26	SC Department of Administration	315	Unrestricted Funds	Software license fee	Procurement Services	Institutional support
I0179469	31-Mar-26	Harper General Contractors, inc.	5,305.58	Agency Funds	Other professional fees	Provost and Dean of the College	Agency
I0179480	31-Mar-26	Professional Movers of Charleston	4,095	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	1,446.25	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services

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I0179480	31-Mar-26	Professional Movers of Charleston	812.50	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	5,205	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	1,500	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	125	Auxiliary Enterprise Funds	Other professional fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	1.50	Auxiliary Enterprise Funds	Bank and credit card fees	Financial Services	Auxiliary Services
I0179480	31-Mar-26	Professional Movers of Charleston	3,234.50	Auxiliary Enterprise Funds	Supplies - other	Financial Services	Auxiliary Services
I0179488	31-Mar-26	Citadel Employee/Student	770.53	Unrestricted Funds	Travel - airfare out of state	Planning & Assessment	Institutional support
I0179491	31-Mar-26	Citadel Employee/Student	33.96	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	16.04	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	1,004.98	Restricted Funds	Travel - registration out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	435.02	Restricted Funds	Travel - registration out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	33.96	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	16.04	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	27.17	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	12.83	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	33.96	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	16.04	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	325.61	Restricted Funds	Travel - airfare out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	153.79	Restricted Funds	Travel - airfare out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	16.98	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	8.02	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	33.96	Restricted Funds	Travel - meals out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	16.04	Restricted Funds	Travel - meals out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	127.42	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	60.18	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	383.36	Restricted Funds	Travel - lodging out of state	School of Engineering	Instruction
I0179491	31-Mar-26	Citadel Employee/Student	811.64	Restricted Funds	Travel - lodging out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	75.30	Restricted Funds	Travel - other out of state	Provost and Dean of the College	Academic support
I0179491	31-Mar-26	Citadel Employee/Student	35.56	Restricted Funds	Travel - other out of state	School of Engineering	Instruction
I0179492	31-Mar-26	Citadel Employee/Student	214.83	Unrestricted Funds	Travel non-employee	Planning & Assessment	Institutional support
I0179493	31-Mar-26	Charleston County Aviation Authority	89,000	Unrestricted Funds	Advertising	Communications and Marketing	Institutional support
I0179494	31-Mar-26	Grace Gatherings	2,862.05	Restricted Funds	Entertainment - official	School of Science and Mathematics	Student services
I0179495	31-Mar-26	Citadel Employee/Student	56	Auxiliary Enterprise Funds	Travel - other out of state	Basketball	Auxiliary Services
I0179496	31-Mar-26	Citadel Employee/Student	533.12	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	377.30	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	70	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	138.83	Restricted Funds	Travel - lodging out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	150.16	Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	150.45	Restricted Funds	Travel - POV out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	40	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0179496	31-Mar-26	Citadel Employee/Student	50	Restricted Funds	Travel - meals out of state	Financial Services	Institutional support
I0179497	31-Mar-26	Citadel Employee/Student	706.86	Restricted Funds	Travel - lodging in-state	Intelligence & Security Studies	Research
I0179497	31-Mar-26	Citadel Employee/Student	968.37	Restricted Funds	Travel - airfare in-state	Intelligence & Security Studies	Research
I0179498	31-Mar-26	Citadel Employee/Student	382	Restricted Funds	Travel - registration in-state	Intelligence & Security Studies	Research
I0179499	31-Mar-26	Citadel Employee/Student	196.66	Restricted Funds	Travel - POV in-state	VTLI	Research
I0179500	31-Mar-26	Citadel Employee/Student	40.61	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179501	31-Mar-26	Netnet Servicing, LLC dba ScholarNet	15,449	Unrestricted Funds	Manual Refund Check	Student Business Services	Instruction
I0179502	31-Mar-26	Citadel Employee/Student	70.63	Unrestricted Funds	Supplies - food	Mathematical Sciences	Instruction
I0179503	31-Mar-26	Citadel Employee/Student	300	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179504	31-Mar-26	SC Criminal Justice Academy	35	Unrestricted Funds	Other professional fees	Public Safety	Operation and maintenance of plant
I0179505	31-Mar-26	Citadel Employee/Student	750	Restricted Funds	Awards	School of Business Administration	Academic support

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I0179506	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179507	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179508	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179509	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179510	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179511	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179512	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Game Operations	Auxiliary Services
I0179513	31-Mar-26	Univ Medical Associates of the MUSC	402.59	Auxiliary Enterprise Funds	Physician fees	Baseball	Auxiliary Services
I0179514	31-Mar-26	Lockwood Riverfront Hotel LLC	394.44	Unrestricted Funds	Travel non-employee	Executive Education	Academic support
I0179515	31-Mar-26	Lockwood Riverfront Hotel LLC	471.96	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179516	31-Mar-26	Citadel Employee/Student	1,500	Unrestricted Funds	Other contractual services	English, Fine Arts & Communications	Academic support
I0179517	31-Mar-26	Citadel Employee/Student	599.64	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0179518	31-Mar-26	Citadel Employee/Student	173.20	Auxiliary Enterprise Funds	Supplies - food	Basketball	Auxiliary Services
I0179519	31-Mar-26	Citadel Employee/Student	4.07	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0179519	31-Mar-26	Citadel Employee/Student	185.26	Unrestricted Funds	Supplies - food	Modern Languages	Academic support
I0179520	31-Mar-26	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179521	31-Mar-26	Citadel Employee/Student	967.24	Restricted Funds	Travel non-employee	Provost and Dean of the College	Academic support
I0179522	31-Mar-26	Univ Medical Associates of the MUSC	197.01	Auxiliary Enterprise Funds	Physician fees	Football	Auxiliary Services
I0179523	31-Mar-26	UPS	200	Unrestricted Funds	Postage-Freight-Delivery	Post Office	Student services
I0179524	31-Mar-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179525	31-Mar-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179526	31-Mar-26	Citadel Employee/Student	750	Auxiliary Enterprise Funds	Athletics stadium workers	Video	Auxiliary Services
I0179527	31-Mar-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179528	31-Mar-26	Citadel Employee/Student	30	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179529	31-Mar-26	Citadel Employee/Student	400	Unrestricted Funds	Other contractual services	Mathematical Sciences	Instruction
I0179530	31-Mar-26	Coherent Digital, LLC	3,804.96	Unrestricted Funds	On line databases	Library	Academic support
I0179531	31-Mar-26	College of Charleston Foundation	12,500	Restricted Funds	Advertising	School of Business Administration	Instruction
I0179532	31-Mar-26	ProQuest LLC	3,603.89	Unrestricted Funds	On line databases	Library	Academic support
I0179533	31-Mar-26	ProQuest LLC	9,585	Unrestricted Funds	On line databases	Library	Academic support
I0179534	31-Mar-26	Jostens Inc	1,520.55	Restricted Funds	Supplies - other	Athletics Administration	Operation and maintenance of plant
I0179535	31-Mar-26	MUSC Printing Services	3,705	Unrestricted Funds	Printing	English, Fine Arts & Communications	Academic support
I0179536	31-Mar-26	Key Thrasher, Inc.	683.98	Auxiliary Enterprise Funds	Advertising	Athletic Promotions	Auxiliary Services
I0179537	31-Mar-26	Geraghty Tennis	899.25	Auxiliary Enterprise Funds	Athletics small equipment	Tennis	Auxiliary Services
I0179538	31-Mar-26	Alternative Staffing	3,162.08	Auxiliary Enterprise Funds	Other contractual services	Laundry and Dry Cleaning	Auxiliary Services
I0179539	31-Mar-26	Citadel Employee/Student	253.09	Restricted Funds	Entertainment - official	Provost and Dean of the College	Academic support
I0179540	31-Mar-26	Citadel Employee/Student	6,080.13	Unrestricted Funds	Travel - students	Global Scholars	Instruction
I0179541	31-Mar-26	Cazoodle Inc	2,000	Unrestricted Funds	Dues and subscriptions	Grants Office	Institutional support
I0179542	31-Mar-26	Carpenter Enterprises	318.22	Auxiliary Enterprise Funds	Laundry and dry cleaning charges	Equipment Room	Auxiliary Services
I0179543	31-Mar-26	Citadel Employee/Student	90.63	Unrestricted Funds	Travel non-employee	Human Resources	Institutional support
I0179544	31-Mar-26	Citadel Employee/Student	880	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179545	31-Mar-26	Citadel Employee/Student	560	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179546	31-Mar-26	Citadel Employee/Student	600	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179547	31-Mar-26	MV Corp	412.02	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0179547	31-Mar-26	MV Corp	15.60	Restricted Funds	Postage-Freight-Delivery	Athletics Administration	Institutional support
I0179547	31-Mar-26	MV Corp	43.20	Restricted Funds	Commissions	Athletics Administration	Institutional support
I0179548	31-Mar-26	MV Corp	187.20	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0179548	31-Mar-26	MV Corp	518.40	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0179548	31-Mar-26	MV Corp	4,944.24	Restricted Funds	Supplies - athletics	Athletics Administration	Institutional support
I0179549	31-Mar-26	Citadel Employee/Student	640	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179550	31-Mar-26	Citadel Employee/Student	600	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179551	31-Mar-26	Citadel Employee/Student	450	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services

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REF. #	CHECK DATE	VENDOR	AMOUNT	FUND	ACCOUNT	DEPARTMENT	PROGRAM
I0179552	31-Mar-26	Citadel Employee/Student		50 Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179553	31-Mar-26	Citadel Employee/Student	1,038.96	Restricted Funds	Supplies - food	Athletics Administration	Institutional support
I0179554	31-Mar-26	Citadel Employee/Student	110.53	Auxiliary Enterprise Funds	Supplies - food	Volleyball - Womens	Auxiliary Services
I0179555	31-Mar-26	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179556	31-Mar-26	Citadel Employee/Student	100	Auxiliary Enterprise Funds	Athletics stadium workers	Athletic Promotions	Auxiliary Services
I0179557	31-Mar-26	Citadel Employee/Student	150	Auxiliary Enterprise Funds	Athletics stadium workers	Basketball Game Day Expenses	Auxiliary Services
I0179558	31-Mar-26	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Special Events	Auxiliary Services
I0179559	31-Mar-26	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Special Events	Auxiliary Services
I0179560	31-Mar-26	Citadel Employee/Student	75	Auxiliary Enterprise Funds	Athletics stadium workers	Special Events	Auxiliary Services
I0179561	31-Mar-26	Enterprise Holdings Inc	228.70	Auxiliary Enterprise Funds	Travel - other out of state	Football Recruiting	Auxiliary Services
I0179562	31-Mar-26	Enterprise Holdings Inc	339.24	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0179563	31-Mar-26	Enterprise Holdings Inc	509.17	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0179563	31-Mar-26	Enterprise Holdings Inc	438.98	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0179564	31-Mar-26	Enterprise Holdings Inc	360.55	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0179565	31-Mar-26	Enterprise Holdings Inc	1,062.08	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0179565	31-Mar-26	Enterprise Holdings Inc	448.83	Auxiliary Enterprise Funds	Travel - other out of state	Soccer - Womens	Auxiliary Services
I0179566	31-Mar-26	Enterprise Holdings Inc	1,084.72	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0179567	31-Mar-26	Enterprise Holdings Inc	901.38	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0179568	31-Mar-26	Enterprise Holdings Inc	542.13	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services
I0179569	31-Mar-26	Enterprise Holdings Inc	877.58	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0179570	31-Mar-26	Enterprise Holdings Inc	340.38	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0179570	31-Mar-26	Enterprise Holdings Inc	880.52	Auxiliary Enterprise Funds	Travel - athletic teams	Tennis	Auxiliary Services
I0179571	31-Mar-26	Enterprise Holdings Inc	340.38	Auxiliary Enterprise Funds	Travel - athletic teams	Rifle	Auxiliary Services
I0179572	31-Mar-26	Enterprise Holdings Inc	1,089.18	Auxiliary Enterprise Funds	Travel - athletic teams	Wrestling	Auxiliary Services