

USC CARD STATEMENT - TEAM CARD**JULY 2026**

MERCHANT	DATE	AMOUNT
AMAZON MKTPL	6/26/2026	55.06
AMAZON MKTPL	6/26/2026	276.77
AMERICAN AIR	6/26/2026	442.89
AMERICAN AIR	6/26/2026	531.16
AVIATIONPARKINGONLINEPMT	6/26/2026	84.00
CHICK-FIL-A #03069	6/26/2026	163.25
DELTA AIR	6/26/2026	356.44
DELTA AIR	6/26/2026	356.44
DELTA AIR	6/26/2026	492.93
DELTA AIR	6/26/2026	584.88
DELTA AIR	6/26/2026	584.88
ENTERPRISE RENT-A-CAR	6/26/2026	583.82
ENTERPRISE RENT-A-CAR	6/26/2026	656.10
JETBLUE	6/26/2026	343.40
LYFT *STANDARD 06-25	6/26/2026	9.92
RITA'S 940	6/26/2026	646.64
SAVOYA	6/26/2026	1,169.08
SP REVIVE MD	6/26/2026	512.87
TROPICAL SMOOTHIE CAFE SC	6/26/2026	152.43
TST* JACK BROWN'S JOINT -	6/26/2026	2,898.50
UBER *TRIP	6/26/2026	22.94
UNITED	6/26/2026	457.00
UNITED	6/26/2026	457.00
UNIV ATH VB RECRUITING	6/26/2026	650.00
2254-ELEMENT ORLANDO INT	6/29/2026	56.37

AMAZON MKTPL	6/29/2026	114.30
AMERICAN AIR	6/29/2026	388.29
AMERICAN AIR	6/29/2026	478.05
AMERICAN AIR	6/29/2026	493.25
AMERICAN AIR	6/29/2026	656.65
AMERICAN AIR	6/29/2026	676.80
AMERICAN AIR	6/29/2026	716.49
AMERICAN AIR	6/29/2026	795.70
BOJANGLES 212	6/29/2026	144.10
City of Columbia, SC	6/29/2026	3.40
COURTYARD BY MARRIOTT	6/29/2026	472.50
DELTA AIR	6/29/2026	2,538.23
DELTA AIR	6/29/2026	2,538.73
ENTERPRISE RENT-A-CAR	6/29/2026	381.92
HICKORY TAVERN - VISTA	6/29/2026	350.34
INGLES MARKETS #37	6/29/2026	225.06
INTERNATIONAL TRANSACTION	6/29/2026	0.02
INTERNATIONAL TRANSACTION	6/29/2026	0.28
INTERNATIONAL TRANSACTION	6/29/2026	0.60
INTERNATIONAL TRANSACTION	6/29/2026	1.24
INTERNATIONAL TRANSACTION	6/29/2026	0.01
INTERNATIONAL TRANSACTION	6/29/2026	0.01
INTERNATIONAL TRANSACTION	6/29/2026	0.03
INTERNATIONAL TRANSACTION	6/29/2026	0.07
INTERNATIONAL TRANSACTION	6/29/2026	0.20
INTERNATIONAL TRANSACTION	6/29/2026	0.21
INTERNATIONAL TRANSACTION	6/29/2026	0.25
INTERNATIONAL TRANSACTION	6/29/2026	0.33

LUL TICKET MACHINE	6/29/2026	60.22
LYFT *AIRPORT 06-25	6/29/2026	19.96
MURPHY EXPRESS 8684	6/29/2026	25.00
RENTALTOLL477120641	6/29/2026	19.23
RENTALTOLL965773838	6/29/2026	12.74
SAMS CLUB.COM	6/29/2026	550.59
SHERATON	6/29/2026	313.56
SHERATON	6/29/2026	313.56
SOUTHWES	6/29/2026	444.40
STARBUCKS 75051	6/29/2026	27.06
STARBUCKS 75051	6/29/2026	13.81
TFL TRAVEL CH	6/29/2026	2.32
TIDAL WAVE COLUMBIA	6/29/2026	20.00
TST* DIPRATOS LLC	6/29/2026	150.66
TST*GRILL MARKS COLUMBIA	6/29/2026	162.63
TXW*LONDON TAXI 73359	6/29/2026	123.76
UBER *TRIP	6/29/2026	30.34
UBER *TRIP	6/29/2026	1.32
UBER *TRIP	6/29/2026	1.32
UBER *TRIP	6/29/2026	2.64
UBER *TRIP	6/29/2026	6.61
UBER *TRIP	6/29/2026	19.79
UBER *TRIP	6/29/2026	21.12
UBER *TRIP	6/29/2026	25.08
UBER *TRIP	6/29/2026	33.03
UKVI ETAMOB00001431796	6/29/2026	27.52
AIRBNB * HMC53M4D42	6/30/2026	682.62
ELEMENT	6/30/2026	487.13

FOOD LION #2506	6/30/2026	86.55
IC* INSTACART	6/30/2026	720.67
IDEMIA I&S USA	6/30/2026	50.50
MARRIOTT FORT COLLINS	6/30/2026	536.15
MARRIOTT FORT COLLINS	6/30/2026	750.96
MARRIOTT FORT COLLINS	6/30/2026	500.64
RENTALTOLL578213012	6/30/2026	17.43
TROPICAL SMOOTHIE CAFE SC	6/30/2026	152.43
WESTIN ATLANTA PERIMET	6/30/2026	470.80
AMERICAN AIR	7/1/2026	854.10
BUDGET RENT A CAR	7/1/2026	3,469.44
City of Columbia, SC	7/1/2026	1.90
City of Columbia, SC	7/1/2026	3.40
City of Columbia, SC	7/1/2026	3.40
DELTA AIR	7/1/2026	621.14
DELTA AIR	7/1/2026	775.55
ENTERPRISE RENT-A-CAR	7/1/2026	430.62
HCP GARAGE	7/1/2026	30.00
INN AT THE 5TH	7/1/2026	101,092.53
INTERNATIONAL TRANSACTION	7/1/2026	0.01
INTERNATIONAL TRANSACTION	7/1/2026	0.15
INTERNATIONAL TRANSACTION	7/1/2026	0.28
JIMMY JOHNS - 897 - ECOM	7/1/2026	198.99
LAZ PARKING M36115TIBA	7/1/2026	24.00
MAVERIK #495	7/1/2026	50.60
NATIONAL CAR RENTAL	7/1/2026	284.02
NATIONAL CAR RENTAL	7/1/2026	323.38
SAVOYA	7/1/2026	647.83

TROPICAL SMOOTHIE CAFE SC	7/1/2026	18.96
UBER *TRIP	7/1/2026	1.33
UBER *TRIP	7/1/2026	14.58
UBER *TRIP	7/1/2026	27.82
UNITED	7/1/2026	1,038.90
AMERICAN AIR	7/2/2026	5.70
BP#6711063GIANT #359	7/2/2026	47.79
BUDGET RENT A CAR	7/2/2026	158.65
CHICK-FIL-A #03069	7/2/2026	153.46
CORE FOUR LLC	7/2/2026	145.00
CORE FOUR LLC	7/2/2026	145.00
DELTA AIR	7/2/2026	1,804.83
ENTERPRISE RENT-A-CAR	7/2/2026	554.30
LOEWS HOTELS	7/2/2026	254.85
PY *WING ETC	7/2/2026	158.57
RENTALTOLL477120641	7/2/2026	22.56
SP APEX GOALKEEPING	7/2/2026	767.00
SUKIYA JAPANESE STEAK HO	7/2/2026	583.38
SUNOCO 0728799800	7/2/2026	35.00
TST* DIPRATOS LLC	7/2/2026	273.72
Vrbo HAXVTG8P	7/2/2026	245.87
WAFFLE HOUSE 0776	7/2/2026	294.00
WOW GARAGE	7/2/2026	30.00
AMERICAN AIR	7/3/2026	660.91
AMERICAN AIR	7/3/2026	1,480.53
CIRCLE K # 06475	7/3/2026	12.02
City of Columbia, SC	7/3/2026	1.90
City of Columbia, SC	7/3/2026	1.90

DELTA AIR	7/3/2026	1,938.63
DELTA AIR	7/3/2026	2,507.93
DOLLAR-GENERAL #0862	7/3/2026	46.01
DUNKIN #364260	7/3/2026	20.02
EAST BAY DELI AT PARKLAND	7/3/2026	220.87
GAYLORD ROCKIES	7/3/2026	821.12
HOMEGOODS #1141	7/3/2026	21.59
INTERNATIONAL TRANSACTION	7/3/2026	2.22
INTERNATIONAL TRANSACTION	7/3/2026	0.01
INTERNATIONAL TRANSACTION	7/3/2026	0.15
KOHL'S #1195	7/3/2026	160.21
MURPHY 8906	7/3/2026	49.71
MURPHY EXPRESS 8747	7/3/2026	50.00
NATIONAL CANADA C2NA	7/3/2026	222.46
NATIONAL CAR RENTAL	7/3/2026	149.83
NATIONAL CAR RENTAL	7/3/2026	482.78
NATIONAL CAR RENTAL	7/3/2026	597.38
OFFICE DEPOT #2349	7/3/2026	44.28
SCIENCE IN SPORT (SIS)	7/3/2026	381.50
Spotify P442E967FA	7/3/2026	14.03
SPRINGHILL SUITES	7/3/2026	330.00
SUNOCO 0728799800	7/3/2026	77.78
TROPICAL SMOOTHIE CAFE SC	7/3/2026	57.62
TST*CAFE STRUDEL - WEST	7/3/2026	201.41
UBER *TRIP	7/3/2026	1.33
UBER *TRIP	7/3/2026	14.60
UNITED	7/3/2026	282.94
76 - IRVING 76	7/6/2026	12.56

AMAZON RETA* QC31N8I23	7/6/2026	25.49
AMERICAN AI	7/6/2026	35.00
AMERICAN AI	7/6/2026	355.40
ATL POPEYES D 6683136	7/6/2026	18.00
BJ'S RESTAURANTS 540	7/6/2026	76.45
DELTA AIR	7/6/2026	45.00
ENTERPRISE RENT-A-CAR	7/6/2026	166.66
ENTERPRISE RENT-A-CAR	7/6/2026	322.96
ENTERPRISE RENT-A-CAR	7/6/2026	355.78
ESSO CIRCLE K	7/6/2026	70.52
EXXON 3029 SCOTCHMAN	7/6/2026	87.11
EXXON PALMETTO ROADS #319	7/6/2026	45.17
FSP*LAUGH N LEAP AMUSEMEN	7/6/2026	10,762.70
GAYLORD ROCKIES	7/6/2026	1,005.00
GAYLORD ROCKIES	7/6/2026	1,005.00
GAYLORD ROCKIES	7/6/2026	1,053.00
INTERNATIONAL TRANSACTION	7/6/2026	15.15
INTERNATIONAL TRANSACTION	7/6/2026	0.71
INTERNATIONAL TRANSACTION	7/6/2026	0.35
LAZ PARKING M36115TIBA	7/6/2026	108.00
LAZ PARKING M36115TIBA	7/6/2026	48.00
MCDONALD'S F10733	7/6/2026	13.35
NATIONAL CAR RENTAL	7/6/2026	128.81
NATIONAL CAR RENTAL	7/6/2026	128.81
NATIONAL CAR RENTAL	7/6/2026	336.96
NATIONAL CAR RENTAL	7/6/2026	751.21
OLD BARNWELL	7/6/2026	2,043.36
PARK GRAND LONDON	7/6/2026	(394.48)

PARK GRAND LONDON	7/6/2026	1,515.25
PHILLIPS 66 - FLATIRON 43	7/6/2026	49.27
PURE ENCAPSULATIONS	7/6/2026	96.67
RACEWAY 6746	7/6/2026	14.86
RENAISSANCE BROOMFIELD	7/6/2026	511.48
SHELL OIL 57446126401	7/6/2026	20.99
SIGNS RX	7/6/2026	235.62
SP STICKERSBANNERS	7/6/2026	266.64
SQ *MOKE'S	7/6/2026	31.62
STM VIAU SIN101	7/6/2026	35.32
STUDIO ONE CAFE	7/6/2026	22.80
TST* GRADUATE HOTELS - EU	7/6/2026	20.50
TST* MCMENAMINS - EAST 19	7/6/2026	24.50
UBER *TRIP	7/6/2026	38.93
UNITED	7/6/2026	50.00
UNITED	7/6/2026	50.00
UNITED	7/6/2026	50.00
2026 Nike Tournament C	7/7/2026	1,349.52
AMAZON MKTPL	7/7/2026	75.50
BETHEBEAST	7/7/2026	695.00
BETHEBEAST	7/7/2026	695.00
CHIPOTLE MEX GR ONLINE	7/7/2026	49.87
CHIPOTLE MEX GR ONLINE	7/7/2026	140.07
DD *DOORDASH EASTBAYDE	7/7/2026	162.56
DELTA AIR	7/7/2026	737.42
ENTERPRISE CAR RENTAL	7/7/2026	425.81
ENTERPRISE RENT A	7/7/2026	433.34
ENTERPRISE RENT-A-CAR	7/7/2026	393.89

FSP*XTREEME CHALLENGE	7/7/2026	4,080.00
Gasthof Hirschen	7/7/2026	4.37
INTERNATIONAL TRANSACTION	7/7/2026	0.04
INTERNATIONAL TRANSACTION	7/7/2026	4.26
INTERNATIONAL TRANSACTION	7/7/2026	0.05
INTERNATIONAL TRANSACTION	7/7/2026	4.33
INTERNATIONAL TRANSACTION	7/7/2026	4.64
OPEN GYM PREMIER	7/7/2026	595.00
Slieve Russell Hotel	7/7/2026	463.99
SP SPICEOLOGY	7/7/2026	234.70
SP THEFEED.COM 803	7/7/2026	1,223.50
SQ *PERFECT GAME INC - GA	7/7/2026	101.54
STM LOGE BERRI UQAM S101	7/7/2026	4.94
TAILWIND EUG	7/7/2026	17.68
AMERICAN AI	7/8/2026	200.00
AMERICAN AIR	7/8/2026	282.35
AMERICAN AIR	7/8/2026	282.35
AMERICAN AIR	7/8/2026	344.62
AMERICAN AIR	7/8/2026	344.62
AMERICAN AIR	7/8/2026	347.33
AMERICAN AIR	7/8/2026	455.29
AMERICAN AIR	7/8/2026	917.63
AMERICAN AIR	7/8/2026	1,058.69
AMERICAN BASEBALL COAC	7/8/2026	75.00
AMERICAN BASEBALL COAC	7/8/2026	450.00
CIRCLEK #2705142	7/8/2026	36.60
DD *DOORDASH EASTBAYDE	7/8/2026	170.87
DELTA AIR	7/8/2026	421.72

DELTA AIR	7/8/2026	469.42
DELTA AIR	7/8/2026	1,381.33
ENTERPRISE RENT-A-CAR	7/8/2026	53.10
FMC NATATORIUM POOL	7/8/2026	26.75
INGLES MARKETS #37	7/8/2026	164.03
INSTACART*159	7/8/2026	131.70
LSU COA Agaveria and C	7/8/2026	548.60
NCA CAMPS & EVENTS	7/8/2026	1,700.00
OLD MILL BREWPUB	7/8/2026	350.00
PAYPAL	7/8/2026	950.00
SP BACKDROPSOURCE	7/8/2026	404.55
UNITED	7/8/2026	471.39
VSL PROPERTIES, LLC	7/8/2026	450.00
VSL PROPERTIES, LLC	7/8/2026	450.00
WAL-MART #2214	7/8/2026	53.87
WT* USC FOOTBALL	7/8/2026	5,192.00
WWW.JAPANH* JAPAN HOUS	7/8/2026	251.58
AMERICAN AIR	7/9/2026	333.69
AMERICAN AIR	7/9/2026	344.60
AMERICAN AIR	7/9/2026	436.25
AMERICAN AIR	7/9/2026	455.55
AMERICAN AIR	7/9/2026	455.63
AMERICAN AIR	7/9/2026	476.15
AMERICAN AIR	7/9/2026	520.04
AMERICAN AIR	7/9/2026	532.83
AMERICAN AIR	7/9/2026	812.25
APPLEGREEN SANTRY	7/9/2026	61.43
AQHACOM-F1115E69T1	7/9/2026	875.50

CHICK-FIL-A #03069	7/9/2026	212.22
DELTA AIR	7/9/2026	247.58
DELTA AIR	7/9/2026	443.81
DELTA AIR	7/9/2026	473.24
DELTA AIR	7/9/2026	473.24
DELTA AIR	7/9/2026	473.24
DELTA AIR	7/9/2026	557.27
E.S. CUESTA DEL ESPINO	7/9/2026	59.06
IC* INSTACART	7/9/2026	264.44
IMG ACADEMY CRM/W	7/9/2026	4,663.20
INTERNATIONAL TRANSACTION	7/9/2026	0.59
INTERNATIONAL TRANSACTION	7/9/2026	0.18
INTERNATIONAL TRANSACTION	7/9/2026	0.61
MS* CARLTONHOTELDUBLI	7/9/2026	17.81
OPEN GYM PREMIER	7/9/2026	920.00
PLAYERFIRS* HIGHMAJORS	7/9/2026	721.06
SAMSClub.COM	7/9/2026	433.95
SC ANESTHESIOLOGY LLC	7/9/2026	189.00
SIGNSRX	7/9/2026	130.87
SOUTHWES	7/9/2026	299.20
SP STICKERSBANNERS	7/9/2026	(266.64)
SQ *"NIKE EYBL - PLAYBOOK	7/9/2026	300.00
SQ *"NIKE EYBL - PLAYBOOK	7/9/2026	550.00
SQ *TACOS OINK OINK LLC	7/9/2026	1,079.10
SQ *TACOS OINK OINK LLC	7/9/2026	1,144.50
UNITED	7/9/2026	356.44
UNITED	7/9/2026	1,379.64
VSL PROPERTIES, LLC	7/9/2026	450.00

AMERICAN AI	7/10/2026	50.00
AMERICAN AIR	7/10/2026	555.56
BENCHMARK PHYSICAL THERAP	7/10/2026	186.00
CITY OF VAN PAYBYPHONE	7/10/2026	3.06
CRAFTED BEEF	7/10/2026	699.00
ENTERPRISE RENT A	7/10/2026	433.20
ENTERPRISE RENT A	7/10/2026	(431.37)
ENTERPRISE RENT A CAR ES	7/10/2026	336.53
ENTERPRISE RENT-A-CAR	7/10/2026	104.99
ETOLLBGT U640071935	7/10/2026	15.07
EXXON AIR PARK EXPRESS	7/10/2026	14.27
FAIRFIELD INN & SUITES	7/10/2026	15,305.85
FAIRFIELD INN & SUITES	7/10/2026	357.00
INTERNATIONAL TRANSACTION	7/10/2026	3.37
INTERNATIONAL TRANSACTION	7/10/2026	4.33
INTERNATIONAL TRANSACTION	7/10/2026	0.03
LAZ PARKING M36115TIBA	7/10/2026	132.00
MAYO CLINIC CALL CENTER	7/10/2026	2,181.62
MED*PRISMA HEALTH	7/10/2026	10.00
MED*UNI MED ASSOC SC	7/10/2026	32.71
MED*UNI MED ASSOC SC	7/10/2026	147.78
MED*UNI MED ASSOC SC	7/10/2026	270.56
NATIONAL CAR RENTAL	7/10/2026	135.93
NATIONAL CAR RENTAL	7/10/2026	155.56
PALMETTO ENDOSCOPY SUITE	7/10/2026	30.00
PALMETTO ENDOSCOPY SUITE	7/10/2026	60.00
PALMETTO ENDOSCOPY SUITE	7/10/2026	268.83
PALMETTO ENDOSCOPY SUITE	7/10/2026	340.11

PALMETTO ENDOSCOPY SUITE	7/10/2026	590.87
QT 782	7/10/2026	34.01
RACETRAC 2504	7/10/2026	92.31
RDUAA PUBLIC PARKING	7/10/2026	45.50
RENTALTOLL372736518	7/10/2026	105.15
RENTALTOLL372738104	7/10/2026	64.50
RENTALTOLL477362635	7/10/2026	13.10
RESIDENCE INN SEATTLE	7/10/2026	411.92
SHELL OIL 10012546007	7/10/2026	48.61
TRANSPARENT LABS	7/10/2026	4,047.30
TST*THE DEVINE CINNAMON	7/10/2026	62.22
UBER *TRIP	7/10/2026	13.00
UBER *TRIP	7/10/2026	27.99
UBER *TRIP	7/10/2026	31.92
UBER *TRIP	7/10/2026	43.98
UNITED	7/10/2026	416.22
WASHINGTON ORTHODONTICS	7/10/2026	85.00
AIRBNB * HMXAXPTRRF	7/13/2026	1,134.11
AMERICAN AIR	7/13/2026	39.90
AMERICAN AIR	7/13/2026	60.96
AMERICAN AIR	7/13/2026	187.60
AMERICAN AIR	7/13/2026	398.80
AMERICAN AIR	7/13/2026	439.26
AMERICAN AIR	7/13/2026	520.80
AMERICAN AIR	7/13/2026	543.60
AMERICAN AIR	7/13/2026	561.20
AMERICAN AIR	7/13/2026	628.24
ANET ATHLETE FEATURES	7/13/2026	95.64

ARCO#83944GAYLE DEOL S C	7/13/2026	39.12
CIRCLEK #2705142	7/13/2026	34.54
CIRCLEK #2705142	7/13/2026	51.77
DELTA AIR	7/13/2026	(102.60)
DELTA AIR	7/13/2026	443.81
DELTA AIR	7/13/2026	493.90
DELTA AIR	7/13/2026	1,093.13
DELTA MONTREAL	7/13/2026	1,845.00
ENTERPRISE RENT-A-CAR	7/13/2026	224.61
ENTERPRISE RENT-A-CAR	7/13/2026	298.69
ENTERPRISE RENT-A-CAR	7/13/2026	463.31
ERACTOLL 578301722	7/13/2026	27.45
EXXON GABRIEL SHARBEL	7/13/2026	12.06
EZCATER*IHOP	7/13/2026	212.50
FAIRFIELD INN HYANNIS	7/13/2026	948.29
FAIRFIELD KENNESAW ATL	7/13/2026	970.06
FLAMINGO HOTEL LAS VEGAS	7/13/2026	559.07
HAMPTON INNS	7/13/2026	1,240.25
HILTON GARDEN INN WOLFCHA	7/13/2026	156.75
HYATT PLACE	7/13/2026	1,273.51
INTERNATIONAL TRANSACTION	7/13/2026	5.09
INTERNATIONAL TRANSACTION	7/13/2026	11.06
INTERNATIONAL TRANSACTION	7/13/2026	0.51
INTERNATIONAL TRANSACTION	7/13/2026	18.45
INTERNATIONAL TRANSACTION	7/13/2026	5.98
LAZ PARKING M36115TIBA	7/13/2026	102.00
LAZ PARKING M36115TIBA	7/13/2026	68.00
LAZ PARKING M36115TIBA	7/13/2026	43.00

LAZ PARKING M36115TIBA	7/13/2026	47.00
MADAP	7/13/2026	509.07
MARRIOTT HOTELS	7/13/2026	320.56
Moxy The Hague	7/13/2026	1,105.73
MPG #133	7/13/2026	48.48
NATIONAL CAR RENTAL	7/13/2026	134.10
NATIONAL CAR RENTAL	7/13/2026	227.70
NATIONAL CAR RENTAL	7/13/2026	472.14
NATIONAL CAR RENTAL	7/13/2026	917.12
Panasonic Avionics Corpor	7/13/2026	35.00
PILOT_00071	7/13/2026	60.00
PMC - PAID PARKING	7/13/2026	11.00
RACETRAC 2498	7/13/2026	77.25
RENTALTOLL372729858	7/13/2026	70.90
SAMS CLUB #6203	7/13/2026	405.50
SHERATON VANCOUVER AIR	7/13/2026	597.75
SP ANSON MILLS	7/13/2026	197.76
SP SOUTHERN OLIVE OI	7/13/2026	197.27
SQ *LUCIANI LUSSO NERO	7/13/2026	51.42
SQ *PERFECT GAME, INC - G	7/13/2026	14.36
SQ *PERFECT GAME, INC - G	7/13/2026	14.36
SQ *PERFECT GAME, INC - G	7/13/2026	17.72
THE ELMORE HOTEL	7/13/2026	(485.90)
THE ELMORE HOTEL	7/13/2026	485.90
UBER *TRIP	7/13/2026	25.60
UBER *TRIP	7/13/2026	35.99
UNITED	7/13/2026	761.58
UNIV OF NORTH FLORIDA	7/13/2026	64.85

USA TRACK & FIELD INC	7/13/2026	200.00
WAWA 969	7/13/2026	54.31
WM SUPERCENTER #1164	7/13/2026	28.98
BP#8983496AM/PM BOULEVA	7/14/2026	44.25
CHEFSTORE 8103	7/14/2026	78.42
CHEVRON 0380424	7/14/2026	40.44
CHIPOTLE 1680	7/14/2026	266.12
CIRCLE K # 23254	7/14/2026	18.22
CIRCLEK #2705369	7/14/2026	52.96
COSTCO WHSE #1008	7/14/2026	435.59
COSTCO WHSE #1232	7/14/2026	222.07
ENTERPRISE CAR RENTAL	7/14/2026	(83.64)
ENTERPRISE RENT-A-CAR	7/14/2026	868.07
NATIONAL CAR RENTAL	7/14/2026	272.64
NATIONAL CAR RENTAL	7/14/2026	999.90
PMC - PAID PARKING	7/14/2026	22.50
QT 1964 OUTSIDE	7/14/2026	9.68
QT 1964 OUTSIDE	7/14/2026	58.06
REFUEL 14	7/14/2026	52.18
SHELL OIL 57542045703	7/14/2026	17.36
SHERATON JACKSONVILLE	7/14/2026	855.68
SP DONATO ONLINE STO	7/14/2026	231.83
SQ *PERFECT GAME, INC - G	7/14/2026	17.89
THE ELMORE HOTEL	7/14/2026	438.15
ALOFT SOUTH BEND	7/15/2026	466.90
AMERICAN AIR	7/15/2026	299.32
ATL Arbys	7/15/2026	17.95
DELTA AIR	7/15/2026	333.12

EMBASSY SUITES	7/15/2026	1,114.64
EXXON GATOR'S MARKET	7/15/2026	56.34
FAIRFIELD IN & SUITES	7/15/2026	689.12
FLUID SPORTS NUTRITION	7/15/2026	7,855.00
HAMPTON INNS	7/15/2026	845.63
HAMPTON INNS	7/15/2026	1,075.52
IC* INSTACART	7/15/2026	145.47
IC* INSTACART	7/15/2026	664.95
IC* INSTACART*SUBSCRIP	7/15/2026	106.92
INGLES MARKETS #37	7/15/2026	273.54
INTERNATIONAL TRANSACTION	7/15/2026	2.74
INTERNATIONAL TRANSACTION	7/15/2026	2.78
JIMMY JOHNS - 897 - ECOM	7/15/2026	187.56
LAUREL ENDOCRINE AND THYR	7/15/2026	229.61
NATIONAL CAR RENTAL	7/15/2026	528.43
NATIONAL CAR RENTAL	7/15/2026	589.89
PUBLIX 067	7/15/2026	165.91
RENTALTOLL372736518	7/15/2026	4.25
RENTALTOLL372738104	7/15/2026	28.30
SP REP PROVISIONS	7/15/2026	1,500.00
STAYBRIDGE SUITES MONTREA	7/15/2026	273.73
STAYBRIDGE SUITES MONTREA	7/15/2026	277.74
STRUAN COLEMAN	7/15/2026	338.07
TROPICAL SMOOTHIE CAFE SC	7/15/2026	152.43
UNITED	7/15/2026	322.26
UNITED	7/15/2026	356.44
UNITED	7/15/2026	726.33
UNITED	7/15/2026	1,680.33

UNITED	7/15/2026	1,680.33
UNITED	7/15/2026	1,680.33
Amazon.com*A369Y1SO3	7/16/2026	237.29
AMERICAN AIR	7/16/2026	361.00
AMERICAN AIR	7/16/2026	389.36
AMERICAN AIR	7/16/2026	391.93
AMERICAN AIR	7/16/2026	391.93
AMERICAN AIR	7/16/2026	408.31
AVIATION PARKING PMTS	7/16/2026	28.00
BOJANGLES 212	7/16/2026	133.69
CHICK-FIL-A #03069	7/16/2026	210.66
CIRCLEK #2723412	7/16/2026	29.20
COSTCO WHSE #1232	7/16/2026	437.96
DELTA AIR	7/16/2026	788.24
DELTA AIR	7/16/2026	788.24
DELTA AIR	7/16/2026	788.24
DELTA AIR	7/16/2026	991.56
DELTA AIR	7/16/2026	1,125.48
ELEMENT SEATTLE SEA-TA	7/16/2026	385.47
ERACTOLL 578301722	7/16/2026	5.55
IC* INSTACART	7/16/2026	535.74
INGLES MARKETS #37	7/16/2026	174.96
INGLES MARKETS #38	7/16/2026	26.99
INTERNATIONAL TRANSACTION	7/16/2026	0.61
INTERNATIONAL TRANSACTION	7/16/2026	1.32
LA BELLE ET LA BOEUF	7/16/2026	131.96
NATIONAL CAR RENTAL	7/16/2026	299.42
OLD MILL BREWPUB	7/16/2026	567.35

OPEN GYM PREMIER	7/16/2026	920.00
PUBLIX #1095	7/16/2026	25.04
PY *LEAN KITCHEN SPARTAN	7/16/2026	319.81
SAMSClub #8283	7/16/2026	330.09
SOUTHWES	7/16/2026	364.20
SQ *PALMETTO MOBILE ARCAD	7/16/2026	579.25
SQ *PBR TOURNAMENTS, LLC	7/16/2026	16.05
STAYBRIDGE SUITES MONTREA	7/16/2026	61.05
UNITED	7/16/2026	661.19
AMAZON MKTPL	7/17/2026	367.04
AMAZON MKTPL	7/17/2026	371.71
AMAZON RETA* OF6ME4Q83	7/17/2026	38.87
AMERICAN AIR	7/17/2026	439.26
AMERICAN AIR	7/17/2026	439.26
AMERICAN AIR	7/17/2026	800.24
DD *DOORDASH EASTBAYDE	7/17/2026	45.52
DELTA AIR	7/17/2026	(991.56)
DELTA AIR	7/17/2026	817.69
DELTA AIR	7/17/2026	890.36
DELTA AIR	7/17/2026	2,388.43
INGLES MARKETS #37	7/17/2026	217.95
INTERNATIONAL TRANSACTION	7/17/2026	0.67
LAZ PARKING M36115TIBA	7/17/2026	24.00
LAZ PARKING M36115TIBA	7/17/2026	34.00
LAZ PARKING M36115TIBA	7/17/2026	51.00
MARRIOTT COSTA MESA	7/17/2026	247.29
OPEN GYM PREMIER	7/17/2026	595.00
POULET ROUGE - DECARIE	7/17/2026	66.88

RENTALTOLL372729858	7/17/2026	17.90
SHELL OIL 53263520156	7/17/2026	36.27
SPRINGHILL SUITES DURH	7/17/2026	452.87
SPRINGHILL SUITES DURH	7/17/2026	452.87
SQ *THE BAKED BEAR (COLUM	7/17/2026	50.85
4130 COLUMBIA CONV CTR	7/20/2026	2,899.95
AMAZON MKTPL	7/20/2026	599.40
AMAZON MKTPL	7/20/2026	969.35
AMERICAN AI	7/20/2026	50.00
AMERICAN AIR	7/20/2026	306.49
AMERICAN AIR	7/20/2026	306.49
AMERICAN AIR	7/20/2026	338.45
AMERICAN AIR	7/20/2026	338.45
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	536.05
AMERICAN AIR	7/20/2026	647.36
AMERICAN AIR	7/20/2026	660.11
BLACKLANE	7/20/2026	912.21
BLUE MARLIN	7/20/2026	326.23
BP#8597205HAN-DEE HUGOS	7/20/2026	40.00
CAMBRIA HOTEL COLUMBIA DO	7/20/2026	8.00
CAMBRIA HOTEL COLUMBIA DO	7/20/2026	23.44
CHICK-FIL-A #02289	7/20/2026	217.56

DD/DOORDASHSOUVLAKIBAR	7/20/2026	42.74
DELTA AIR	7/20/2026	380.32
DELTA AIR	7/20/2026	724.70
DELTA AIR	7/20/2026	1,710.73
DOUBLETREE HOTELS	7/20/2026	617.30
DOUBLETREE HOUSTON INTER	7/20/2026	221.89
DOUBLETREE HOUSTON INTER	7/20/2026	205.65
DOUBLETREE HOUSTON INTER	7/20/2026	205.65
ENTERPRISE RENT-A-CAR	7/20/2026	44,255.56
ERACTOLL 244105282	7/20/2026	14.98
EZCATER*IHOP	7/20/2026	248.45
HILTON GARDEN INN	7/20/2026	218.24
INGLES MARKETS #37	7/20/2026	174.96
INGLES MARKETS #37	7/20/2026	259.02
INN AT THE 5TH	7/20/2026	22,176.51
INTERNATIONAL TRANSACTION	7/20/2026	0.28
INTERNATIONAL TRANSACTION	7/20/2026	0.28
INTERNATIONAL TRANSACTION	7/20/2026	0.36
INTERNATIONAL TRANSACTION	7/20/2026	0.43
INTERNATIONAL TRANSACTION	7/20/2026	5.71
INTERNATIONAL TRANSACTION	7/20/2026	4.66
INTERNATIONAL TRANSACTION	7/20/2026	9.12
LSU Masa Mexican Stree	7/20/2026	64.35
MARRIOTT RALEIGH DURHA	7/20/2026	154.15
NATIONAL CANADA C7N1	7/20/2026	465.73
POULET ROUGE - DECARIE	7/20/2026	28.38
POULET ROUGE - DECARIE	7/20/2026	28.39
PSPT Huntington PRK	7/20/2026	10.45

PSPT Huntington PRK	7/20/2026	10.45
PUBLIX 067	7/20/2026	173.35
PUBLIX 067	7/20/2026	192.86
RENTALTOLL372738104	7/20/2026	16.20
RENTALTOLL477474144	7/20/2026	29.30
RENTALTOLL578527008	7/20/2026	51.34
RENTALTOLL869394089	7/20/2026	52.25
RENTALTOLL966329917	7/20/2026	8.50
SAMS CLUB.COM	7/20/2026	215.91
SAMSClub.COM	7/20/2026	57.02
SHELL C06138	7/20/2026	35.71
SHELL OIL 91002951158	7/20/2026	19.68
SIXT 9612539577	7/20/2026	560.30
SOUTHWES	7/20/2026	733.39
SOUTHWES	7/20/2026	733.39
SP OIAM PERFORMANCE	7/20/2026	1,369.99
SQ *SE SHUTTLE COLUMBIA -	7/20/2026	760.00
SQ *THE BAKED BEAR (COLUM	7/20/2026	33.97
STAYBRIDGE SUITES MONTREA	7/20/2026	570.64
TST*SALUDAS	7/20/2026	337.98
TST*SULLYS SPARTANBURG	7/20/2026	257.04
UBER *TRIP	7/20/2026	13.95
UNITED	7/20/2026	(84.00)
UNITED	7/20/2026	407.75
UNITED	7/20/2026	407.75
AMERICAN AIR	7/21/2026	391.01
AMERICAN AIR	7/21/2026	391.01
AMERICAN AIR	7/21/2026	391.01

BP#8597205HAN-DEE HUGOS	7/21/2026	21.36
COSTCO WHSE #1008	7/21/2026	101.74
COSTCO WHSE #1232	7/21/2026	146.56
DD *DOORDASH EASTBAYDE	7/21/2026	270.56
DD *DOORDASH GROUCHOSD	7/21/2026	181.54
EXXON HILLS	7/21/2026	35.46
FIREHOUSE SUBS 0258 ECOMM	7/21/2026	193.17
FSP*KWIK KOPY	7/21/2026	59.40
INGLES MARKETS #37	7/21/2026	180.96
INGLES MARKETS #37	7/21/2026	4.98
INTERNATIONAL TRANSACTION	7/21/2026	0.37
INTERNATIONAL TRANSACTION	7/21/2026	11.66
MARKET ON MAIN	7/21/2026	437.17
NATIONAL CAR RENTAL	7/21/2026	199.41
NATIONAL CAR RENTAL	7/21/2026	221.90
NATIONAL CAR RENTAL	7/21/2026	259.16
PSPT Huntington PRK	7/21/2026	10.45
PUBLIX #1095	7/21/2026	75.55
PUBLIX #1095	7/21/2026	69.38
PUBLIX #17	7/21/2026	49.28
RMA WORLDWIDE	7/21/2026	2,127.84
SHERATON	7/21/2026	472.68
SP PERFECT FOODS BAR	7/21/2026	420.21
SQ *PBR TOURNAMENTS, LLC	7/21/2026	16.05
STAYBRIDGE SUITES MONTREA	7/21/2026	36.95
STAYBRIDGE SUITES MONTREA	7/21/2026	1,166.01
TROPICAL SMOOTHIE CAFE SC	7/21/2026	152.43
WOMENS GOLF COACHES ASSO	7/21/2026	425.00

AMAZON MKTPL	7/22/2026	232.20
AMERICAN AIR	7/22/2026	(391.01)
AMERICAN AIR	7/22/2026	(391.01)
AMERICAN AIR	7/22/2026	(391.01)
AMERICAN AIR	7/22/2026	(306.49)
AMERICAN AIR	7/22/2026	166.98
AMERICAN AIR	7/22/2026	166.98
AMERICAN AIR	7/22/2026	166.98
AMERICAN AIR	7/22/2026	202.45
AMERICAN AIR	7/22/2026	202.45
AMERICAN AIR	7/22/2026	251.09
AMERICAN AIR	7/22/2026	493.25
ARCO 912225	7/22/2026	65.71
CHIPOTLE MEX GR ONLINE	7/22/2026	40.33
CHIPOTLE MEX GR ONLINE	7/22/2026	140.07
CHIPOTLE ONLINE	7/22/2026	556.60
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	394.81
DELTA AIR	7/22/2026	502.32
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23

[illegible]

DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
DELTA AIR	7/22/2026	1,455.23
EMBASSY SUITES	7/22/2026	198.23
EMBASSY SUITES	7/22/2026	198.23
ENTERPRISE RENT-A-CAR	7/22/2026	62.48
ENTERPRISE RENT-A-CAR	7/22/2026	141.25
ENTERPRISE RENT-A-CAR	7/22/2026	145.79
FAIRFIELD INN & SUITES	7/22/2026	624.01
INGLES MARKETS #37	7/22/2026	237.31
INGLES MARKETS #37	7/22/2026	153.24
MARRIOTT COSTA MESA	7/22/2026	814.82
MARRIOTT COSTA MESA	7/22/2026	979.04
MURPHY 8929	7/22/2026	7.01
RENTALTOLL670555773	7/22/2026	11.85
SOUTHWES	7/22/2026	(733.39)
SQ *TACOS OINK OINK LLC	7/22/2026	1,338.08
SQ *TACOS OINK OINK LLC	7/22/2026	2,078.63
TST* COWBOY BRAZILIAN STE	7/22/2026	371.77
TST* FLYING BISCUIT - FIV	7/22/2026	89.30
TST*BACKSTREETS GRILL	7/22/2026	566.07
TST*SC641 - CAMBRIA - CO	7/22/2026	76.72
UTK ATHLETIC CASHIER 6921	7/22/2026	2,000.00

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CHICK-FIL-A #03069	7/23/2026	161.17
COURTYARD BY MARRIOTT	7/23/2026	128.12
DELTA AIR	7/23/2026	484.28
DELTA AIR	7/23/2026	484.28
DELTA AIR	7/23/2026	484.28
DELTA AIR	7/23/2026	45.00
HALL`S CHOPHOUSE COLUMBI	7/23/2026	1,827.80
HILTON GARDEN INN NOVI	7/23/2026	2.00
PLANEPASS BY VECTOR	7/23/2026	37.75
RMA WORLDWIDE	7/23/2026	303.80
RUTHS CHRIS STEAK HOUS	7/23/2026	208.20
SAMSClub.COM	7/23/2026	52.04
SQ *NATIONAL CLUB SWIMMIN	7/23/2026	10.00
TST* THE GOLDEN SPUR - AR	7/23/2026	360.09
UBER *TRIP	7/23/2026	17.67
UBER *TRIP	7/23/2026	23.96
UNITED	7/23/2026	626.25
2026 Nike Tournament C	7/24/2026	1,493.40
AMERICAN AIR	7/24/2026	407.41
AMERICAN AIR	7/24/2026	916.20
AMERICAN AIR	7/24/2026	916.20
BETHEBEAST	7/24/2026	795.00
BETHEBEAST	7/24/2026	1,195.00
COLLEGIATE GIRLS BASKETB	7/24/2026	1,800.00
DELTA AIR	7/24/2026	431.84
ENTERPRISE RENT-A-CAR	7/24/2026	319.26
EZCATER*MELLOW MUSHROO	7/24/2026	507.94
GET GO #3550	7/24/2026	32.06

IC* INSTACART	7/24/2026	23.58
IC* INSTACART	7/24/2026	34.00
IC* INSTACART	7/24/2026	72.97
INGLES MARKETS #37	7/24/2026	273.13
INN AT THE 5TH	7/24/2026	219.63
MOXY ALLENTOWN	7/24/2026	552.20
NATIONAL B* BASKETBALL	7/24/2026	250.00
NORDIC NATURALS,INC.	7/24/2026	818.94
OPEN GYM PREMIER	7/24/2026	595.00
PAYPAL	7/24/2026	6,000.00
SQ *NATIONAL CLUB SWIMMIN	7/24/2026	10.00
SQ *NATIONAL CLUB SWIMMIN	7/24/2026	10.00
SQ *TACOS OINK OINK LLC	7/24/2026	1,378.85
THE BIG E POS	7/24/2026	281.00
VENMO *Carly Comalander	7/24/2026	412.00
VENMO *Ryan Kirby	7/24/2026	386.25

GRAND TOTAL

531,971.94