

USC CARD STATEMENT - TRAVEL CARD**JULY 2026**

MERCHANT	DATE	AMOUNT
AMERICAN AIR	6/26/2026	610.81
AMERICAN AIR	6/26/2026	696.40
AMERICAN AIR	6/26/2026	444.80
ARES HOTELS AND TICKETS	6/26/2026	1,799.31
DELTA AIR	6/26/2026	347.19
DELTA AIR	6/26/2026	372.20
GUESTRS*COMFORTINN	6/26/2026	409.16
HILTON HOTELS CHICAGO	6/26/2026	1,337.13
LA QUINTA MOTOR INNS	6/26/2026	496.08
NACAC	6/26/2026	770.00
NACAC	6/26/2026	770.00
NACAC	6/26/2026	770.00
NACAC	6/26/2026	820.00
PARK/THE RESERVE FDESK	6/26/2026	358.28
SOUTHWES	6/26/2026	278.20
THE HOTEL AT AUBURN UNIV	6/26/2026	495.74
AAMC MEETINGS	6/29/2026	1,545.00
AGENT FEE	6/29/2026	40.00
AGENT FEE	6/29/2026	40.00
AGENT FEE	6/29/2026	40.00
AGENT FEE	6/29/2026	40.00
AMERICAN AIR	6/29/2026	783.40
AMERICAN AIR	6/29/2026	975.60
DELTA AIR	6/29/2026	648.40
DIVISION F* DIVISION F	6/29/2026	460.00

EXPEDIA 73484268486860	6/29/2026	16.93
Heeton Concept Q Street E	6/29/2026	19.88
HILTON HOTELS	6/29/2026	270.36
HOMEWOOD SUITES	6/29/2026	472.50
HOTEL ZACHARY	6/29/2026	969.73
HYATT REGENCY AUSTIN	6/29/2026	896.97
HYATT REGENCY ORLANDO	6/29/2026	323.83
INTERNATIONAL TRANSACTION	6/29/2026	0.20
NABJ - EVENTS	6/29/2026	403.00
SHERATON GRAND NASHVIL	6/29/2026	1,019.73
SHERATON GRAND NASHVIL	6/29/2026	1,019.73
THE HOTEL AT UNIVERSITY	6/29/2026	674.61
THE HOTEL AT UNIVERSITY	6/29/2026	674.61
THE HOTEL AT UNIVERSITY	6/29/2026	674.61
TRU BY HILTON CARTERSVIL	6/29/2026	493.61
UCDA	6/29/2026	650.00
VENETIAN/PALAZZO FRT D	6/29/2026	613.38
ACM INC* ICONS 2026: I	6/30/2026	700.00
AMERICAN AIR	6/30/2026	60.01
AMERICAN AIR	6/30/2026	356.40
COMPO HOTELS	6/30/2026	260.32
EB *2026 PEOPLEGROVE A	6/30/2026	(99.00)
ETIHADAIR	6/30/2026	1,334.31
GUESTRS*FREEHANDCH	6/30/2026	238.51
GUESTRS*FREEHANDCH	6/30/2026	272.04
IN *ASSOCIATION FOR THE S	6/30/2026	375.00
INTERNATIONAL TRANSACTION	6/30/2026	13.34
INTERNATIONAL TRANSACTION	6/30/2026	9.00

MATHASSOCAM	6/30/2026	731.00
PY *ASSOCIATION FOR COLLE	6/30/2026	1,325.00
PY *ASSOCIATION FOR COLLE	6/30/2026	1,325.00
SAROVA STANLEY- FRONT OFF	6/30/2026	900.00
AAMC MEETINGS	7/1/2026	1,495.00
ACCOR* NOVOTEL SUITES	7/1/2026	282.92
AGENT FEE	7/1/2026	30.00
AMERICAN AIR	7/1/2026	728.80
AMERICAN AIR	7/1/2026	881.40
AMERICAN AIR	7/1/2026	881.40
AMERICAN AIR	7/1/2026	649.60
AMERICAN COLLEGE OF LI	7/1/2026	55.00
APHA ANNUAL MEETING	7/1/2026	430.00
AUTM INC	7/1/2026	825.00
AUTM INC	7/1/2026	825.00
CPR TRAINING	7/1/2026	299.99
INTERNATIONAL TRANSACTION	7/1/2026	2.83
RES* HAMPTONIN9	7/1/2026	476.22
SCHOOLCOUNSEL-F14E35T1	7/1/2026	185.00
ACTFL.ORG	7/2/2026	395.00
AGENT FEE	7/2/2026	30.00
AGENT FEE	7/2/2026	30.00
AMERICAN ACADEMY OF NURS	7/2/2026	1,055.75
AMERICAN AIR	7/2/2026	1,560.43
AMERICAN AIR	7/2/2026	1,560.43
AMERICAN AIR	7/2/2026	576.79
AMERICAN AIR	7/2/2026	604.39
AMERICAN HEART ASSOC	7/2/2026	454.00

ASSOCIATION FOR THE STUD	7/2/2026	375.00
DELTA AIR	7/2/2026	764.39
DELTA AIR	7/2/2026	1,239.40
DELTA AIR	7/2/2026	634.40
EXPEDIA 73486450896058	7/2/2026	36.51
HILTON CHARLOTTE	7/2/2026	76.00
HILTON CHARLOTTE	7/2/2026	252.40
HILTON CHARLOTTE	7/2/2026	252.40
HILTON CHARLOTTE	7/2/2026	328.40
HYATT REGENCY MILWAUKEE	7/2/2026	(6.00)
HYATT REGENCY ORLANDO	7/2/2026	994.01
IN *ASSOCIATION FOR THE S	7/2/2026	175.00
MARRIOTT DENVER TECH C	7/2/2026	1,013.96
NREA EVENT* NATIONAL R	7/2/2026	1,500.00
SCHOLARTREK	7/2/2026	625.00
THOMAS HORSTEMEYER	7/2/2026	256.75
UNITED	7/2/2026	506.81
UNITED	7/2/2026	506.81
ABAUS* AMERICAN BAR AS	7/3/2026	95.00
AMERICAN AIR	7/3/2026	500.80
AMERICAN AIR	7/3/2026	233.40
AMERICAN AIR	7/3/2026	253.41
AMERICAN AIR	7/3/2026	353.81
AMERICAN AIR	7/3/2026	492.40
AMERICAN AIR	7/3/2026	767.40
BETHEBEAST	7/3/2026	225.00
CACRAO	7/3/2026	150.00
COURTYARD BY MARRIOTT	7/3/2026	380.94

DELTA AIR	7/3/2026	1,155.39
DELTA AIR	7/3/2026	1,249.39
FRBRICH* FEDERAL RESER	7/3/2026	450.00
HARVARD PDPR	7/3/2026	4,200.00
HOTELCOM72076248837794	7/3/2026	265.64
WU CONFERENCE MANAGEMENT	7/3/2026	495.00
AGENT FEE	7/6/2026	40.00
AMERICAN AI	7/6/2026	(828.40)
AMERICAN AIR	7/6/2026	348.80
DELTA AIR	7/6/2026	19.99
DELTA AIR	7/6/2026	536.40
FAIRFIELD INN & STES P	7/6/2026	181.32
FNE INTERNATIONAL	7/6/2026	212.00
FSP*NAT COUNCIL OF UNIVER	7/6/2026	(190.00)
GAYLORD NATIONAL F/D	7/6/2026	1,339.36
GAYLORD NATIONAL F/D	7/6/2026	1,639.36
INTERNATIONAL TRANSACTION	7/6/2026	7.78
MARRIOTT PHILAD DTOWN	7/6/2026	1,293.60
MARRIOTT PHILAD DTOWN	7/6/2026	1,293.60
RADISSON BLU LONDON SOUTH	7/6/2026	778.20
SOUTHWES	7/6/2026	576.40
UNITED	7/6/2026	1,162.80
UNITED	7/6/2026	506.81
AAMC MEETINGS	7/7/2026	1,495.00
AIRBNB * HMDHEYRYTM	7/7/2026	1,021.57
AMERICAN AIR	7/7/2026	5,736.63
AMERICAN AIR	7/7/2026	865.40
Collegeboard Workshops	7/7/2026	550.00

DELTA AIR	7/7/2026	819.39
DELTA AIR	7/7/2026	714.40
GIV*CARY CHRISTI	7/7/2026	3,760.00
INTERNATIONAL TRANSACTION	7/7/2026	4.01
ISOQOL	7/7/2026	1,295.00
NACAC	7/7/2026	425.00
NCPEID 2026 CONFERENCE	7/7/2026	100.00
OIST GRADUATE UNIV.	7/7/2026	401.24
PCACAC	7/7/2026	435.00
SAE INTERNATIONAL WEB US	7/7/2026	798.00
UIDP* UNIVERSITY-INDUS	7/7/2026	500.00
AEJMC	7/8/2026	295.00
AGENT FEE	7/8/2026	30.00
AIRBNB * HMA592Y2FT	7/8/2026	1,306.62
AMERICAN AIR	7/8/2026	506.81
AMERICAN AIR	7/8/2026	45.00
AMERICAN AIR	7/8/2026	45.00
AMERICAN AIR	7/8/2026	512.40
AMERICAN AIR	7/8/2026	552.80
AMERICAN AIR	7/8/2026	50.00
AMERICAN AIR	7/8/2026	50.00
AMERICAN AIR	7/8/2026	278.80
AMERICAN AIR	7/8/2026	460.80
AMERICAN AIR	7/8/2026	478.40
COPPIN STATE MARKETPLACE	7/8/2026	250.00
CUPA-HR	7/8/2026	870.00
DELTA AIR	7/8/2026	774.39
EB *THE 13TH ANNUAL NA	7/8/2026	349.97

EXXAT.COM	7/8/2026	4,990.00
HILTON GARDEN INN	7/8/2026	123.20
IN *AMERICAN ASSOC OF SCH	7/8/2026	2,150.00
INTERNATIONAL TRANSACTION	7/8/2026	31.83
INTERNATIONAL TRANSACTION	7/8/2026	31.83
INTERNATIONAL TRANSACTION	7/8/2026	13.07
JOHN F KENNEDY CTR PAYFL	7/8/2026	495.00
MU SCHOOL OF LAW	7/8/2026	150.00
NRA*LE TRAINING ONLINE	7/8/2026	745.00
RES* GEORGEHOTE	7/8/2026	341.48
SPORT MARKETING ASSOC.	7/8/2026	525.00
WALKINGMENTORSHIP	7/8/2026	3,182.54
WALKINGMENTORSHIP	7/8/2026	3,182.54
WWW.AOM.ORG	7/8/2026	375.00
AAMC MEETINGS	7/9/2026	1,475.00
AEJMC	7/9/2026	185.00
AGENT FEE	7/9/2026	30.00
AGENT FEE	7/9/2026	30.00
AGENT FEE	7/9/2026	40.00
AGENT FEE	7/9/2026	40.00
AMERICAN AIR	7/9/2026	15.42
AMERICAN AIR	7/9/2026	175.00
AMERICAN AIR	7/9/2026	378.80
AMERICAN AIR	7/9/2026	712.80
AMERICAN AIR	7/9/2026	683.40
AMERICAN AIR	7/9/2026	482.81
AMERICAN AIR	7/9/2026	643.40
AMERICAN AIR	7/9/2026	428.40

AMERICAN AIR	7/9/2026	428.40
AMERICANFO* IN	7/9/2026	155.00
APHA ANNUAL MEETING	7/9/2026	675.00
DELTA AIR	7/9/2026	418.39
DELTA AIR	7/9/2026	552.40
EDUCAUSE	7/9/2026	888.75
EDUCAUSE	7/9/2026	888.75
EDUCAUSE	7/9/2026	888.75
EDUCAUSE	7/9/2026	888.75
EDUCAUSE	7/9/2026	4,443.75
HILTON GARDEN INN	7/9/2026	123.20
IEEE CB CONFERENCE	7/9/2026	1,025.00
IEEE CB CONFERENCE	7/9/2026	1,025.00
IEEE CB CONFERENCE	7/9/2026	1,095.00
IN *NASSAU COUNSELORS ASS	7/9/2026	250.00
IN *NETWORK OF ACADEMIC C	7/9/2026	1,000.00
INTL ACAC	7/9/2026	152.00
JMU EVENTS ONLINE PAYMENT	7/9/2026	225.00
SOUTHWES	7/9/2026	415.36
START EARLY	7/9/2026	699.00
UNITED	7/9/2026	921.64
UNITED	7/9/2026	921.64
UNITED	7/9/2026	1,068.48
UPSTATE FOUNDATION	7/9/2026	651.82
2026 Symposium on Tran	7/10/2026	875.00
AERLING	7/10/2026	264.62
AGENT FEE	7/10/2026	40.00
ALOFT LOUISVILLE	7/10/2026	813.03

AMERICAN AI	7/10/2026	(88.54)
AMERICAN AI	7/10/2026	19.00
AMERICAN AI	7/10/2026	399.80
AMERICAN AIR	7/10/2026	486.79
APHA ANNUAL MEETING	7/10/2026	295.00
APHA ANNUAL MEETING	7/10/2026	675.00
DELTA AIR	7/10/2026	558.40
ESPORTSADMIN EVENTS	7/10/2026	35.00
EXPEDIA 73492138817824	7/10/2026	140.02
FSP*NAT COUNCIL OF UNIVER	7/10/2026	912.00
GLOBAL EVENTS GR	7/10/2026	744.25
HOTELCOM72075450242779	7/10/2026	(918.36)
INFONOMICS SOCIETY	7/10/2026	628.82
INTERNATIONAL TRANSACTION	7/10/2026	6.29
INTERNATIONAL TRANSACTION	7/10/2026	7.44
INTERNATIONAL TRANSACTION	7/10/2026	2.65
INTL ACAC	7/10/2026	61.00
LSA*LAW SCHOOL SERVICES	7/10/2026	2,800.00
UNITED	7/10/2026	45.00
UNITED	7/10/2026	45.00
UNITED	7/10/2026	77.40
UNITED	7/10/2026	77.40
UNITED	7/10/2026	348.80
UNITED	7/10/2026	1,693.43
AAMC MEETINGS	7/13/2026	1,545.00
AAMC MEETINGS	7/13/2026	1,495.00
AASLH* REG40NNF8RG	7/13/2026	246.85
AGENT FEE	7/13/2026	40.00

AGENT FEE	7/13/2026	40.00
AGENT FEE	7/13/2026	30.00
AGENT FEE	7/13/2026	40.00
AGENT FEE	7/13/2026	40.00
AGENT FEE	7/13/2026	40.00
AGENT FEE	7/13/2026	40.00
ALOFT LOUISVILLE	7/13/2026	33.93
AMERICAN AIR	7/13/2026	268.20
AMERICAN AIR	7/13/2026	(15.42)
AMERICAN AIR	7/13/2026	249.20
AMERICAN AIR	7/13/2026	388.80
AMERICAN AIR	7/13/2026	714.38
AMERICAN AIR	7/13/2026	(486.79)
AMERICAN AIR	7/13/2026	243.40
AMERICAN AIR	7/13/2026	1,254.53
AMERICAN COLLEGE OF LI	7/13/2026	55.00
APHA ANNUAL MEETING	7/13/2026	675.00
BETHEBEAST	7/13/2026	225.00
BETHEBEAST	7/13/2026	125.00
COMPO HOTELS	7/13/2026	25.00
DELTA	7/13/2026	19.99
DELTA	7/13/2026	482.40
DELTA AIR	7/13/2026	906.40
DELTA AIR	7/13/2026	616.41
DELTA AIR	7/13/2026	45.00
DELTA AIR	7/13/2026	648.80
DELTA AIR	7/13/2026	113.20
DELTA AIR	7/13/2026	482.40

DELTA AIR	7/13/2026	1,482.93
DELTA AIR	7/13/2026	1,482.93
DELTA AIR	7/13/2026	1,482.93
DELTA AIR	7/13/2026	1,482.93
EB *REFLECTIONS CONNEC	7/13/2026	75.00
EVA AIR	7/13/2026	8,116.73
HAMPTON INNS	7/13/2026	198.16
HYATT RIZZO CENTER	7/13/2026	366.84
INTERNATIONAL TRANSACTION	7/13/2026	9.73
LUFTHANSA	7/13/2026	16.00
LUFTHANSA	7/13/2026	41.00
MARRIOTT JW WASH DC	7/13/2026	554.24
NACAS	7/13/2026	995.00
NATIONAL COUNCIL FOR THE	7/13/2026	(237.50)
North Carolina Nurses Ass	7/13/2026	952.75
ON THE RADAR HOOPS	7/13/2026	100.00
RES* GEORGEHOTE	7/13/2026	(101.84)
SACAC* INV-9129	7/13/2026	60.00
SLRCC	7/13/2026	475.00
SLRCC	7/13/2026	475.00
SPRINGHILL SUITES CHER	7/13/2026	24.00
SPRINGHILL SUITES CHER	7/13/2026	24.00
SPRINGHILL SUITES CHER	7/13/2026	758.72
Stichting EPH	7/13/2026	973.34
UNITED	7/13/2026	545.21
UNITED	7/13/2026	558.40
UNITED	7/13/2026	776.40
AAMC MEETINGS	7/14/2026	1,495.00

AIRBNB * HM2HXFKYD9	7/14/2026	914.29
AMERICAN AIR	7/14/2026	873.80
AMERICAN AIR	7/14/2026	690.81
AMERICAN AIR	7/14/2026	86.98
AMERICAN AIR	7/14/2026	322.80
APHA ANNUAL MEETING	7/14/2026	675.00
DIVISION F* DIVISION F	7/14/2026	460.00
DIVISION F* DIVISION F	7/14/2026	460.00
DIVISION F* DIVISION F	7/14/2026	510.00
DIVISION F* DIVISION F	7/14/2026	510.00
DIVISION F* DIVISION F	7/14/2026	510.00
HODELPA NICOLAS DE OVANDO	7/14/2026	1,742.22
HOTEL INDIGO MINNEAPOLIS	7/14/2026	1,173.64
INTERNATIONAL TRANSACTION	7/14/2026	17.42
LODGINGVACARENTAL	7/14/2026	602.48
MILLENNIUM TIMES SQUARE N	7/14/2026	862.24
NEUROBIOLOGYOFLANGUAGE	7/14/2026	625.00
PY *ASSOCIATION FOR COLLE	7/14/2026	1,325.00
STARREZ INC	7/14/2026	1,299.00
UNITED	7/14/2026	85.99
UNITED	7/14/2026	186.00
UNITED	7/14/2026	50.00
AAMC MEETINGS	7/15/2026	1,545.00
AEJMC	7/15/2026	295.00
AGENT FEE	7/15/2026	40.00
AMERICAN AIR	7/15/2026	18.99
DELTA AIR	7/15/2026	1,625.63
EB *RESIDENTIAL COLLEG	7/15/2026	321.96

EXXAT.COM	7/15/2026	(200.00)
ITALIARAIL.COM	7/15/2026	94.00
LU TUITION AND FEES	7/15/2026	35.00
NREA EVENT* NATIONAL R	7/15/2026	1,300.00
UNITED	7/15/2026	520.81
UNITED	7/15/2026	50.00
UNITED	7/15/2026	1,138.33
AAMC MEETINGS	7/16/2026	1,495.00
AAMC MEETINGS	7/16/2026	1,495.00
AGENT FEE	7/16/2026	40.00
AGENT FEE	7/16/2026	30.00
AGENT FEE	7/16/2026	30.00
AMERICAN AIR	7/16/2026	650.39
AMERICAN AIR	7/16/2026	560.40
AMERICAN AIR	7/16/2026	(18.99)
APLUEVENTS* ASSOCIATIO	7/16/2026	1,150.00
APLUEVENTS* ASSOCIATIO	7/16/2026	1,150.00
DELTA AIR	7/16/2026	1,376.89
DELTA AIR	7/16/2026	1,658.41
DELTA AIR	7/16/2026	688.40
DELTA AIR	7/16/2026	744.40
DESTINATION AI SUMMIT	7/16/2026	595.00
FSP*NAT COUNCIL OF UNIVER	7/16/2026	276.00
HOLIDAY INN LAS COLINAS	7/16/2026	150.35
HYATT REGENCY ATLANTA	7/16/2026	307.77
INTERNATIONAL TRANSACTION	7/16/2026	1.12
INTERNATIONAL TRANSACTION	7/16/2026	8.97
INTERNATIONAL TRANSACTION	7/16/2026	13.77

MARRIOTT CHICAGO OAK B	7/16/2026	487.23
OMNI CHARLOTTE	7/16/2026	301.09
OPEN GYM PREMIER	7/16/2026	425.00
SWISS.COM	7/16/2026	111.88
UNITED	7/16/2026	1,562.93
UNITED AIR	7/16/2026	897.00
AGENT FEE	7/17/2026	30.00
AGENT FEE	7/17/2026	30.00
AGENT FEE	7/17/2026	30.00
AGENT FEE	7/17/2026	30.00
AGENT FEE	7/17/2026	40.00
AGENT FEE	7/17/2026	30.00
AGENT FEE	7/17/2026	40.00
AMERICAN AIR	7/17/2026	299.20
AMERICAN AIR	7/17/2026	586.80
AMERICAN AIR	7/17/2026	275.20
AMERICAN AIR	7/17/2026	318.40
AMERICAN AIR	7/17/2026	416.98
AMERICAN AIR	7/17/2026	668.09
ASME* 2026 INTERNATIONAL	7/17/2026	1,050.00
ASSOCIATION OF SMALL BUSI	7/17/2026	1,275.00
ASSOCIATION OF SMALL BUSI	7/17/2026	1,275.00
ASSOCIATION OF TEACHER ED	7/17/2026	645.00
DELTA AIR	7/17/2026	553.39
DELTA AIR	7/17/2026	628.40
DELTA AIR	7/17/2026	873.40
DOUBLETREE HOTELS ALSP	7/17/2026	2.00
DOUBLETREE HOTELS ALSP	7/17/2026	202.27

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AIR CANADA	7/20/2026	140.00
AIR CANADA	7/20/2026	140.00
AIR CANADA	7/20/2026	1,194.60
AMERICAN AIR	7/20/2026	592.40
AMERICAN AIR	7/20/2026	828.40
AMERICAN AIR	7/20/2026	496.79
AMERICAN AIR	7/20/2026	504.31
AMERICAN AIR	7/20/2026	1,029.40
AMERICAN AIR	7/20/2026	854.39
AMERICAN AIR	7/20/2026	50.00
AMERICAN AIR	7/20/2026	144.20
AMERICAN AIR	7/20/2026	1,528.05
AMERICAN COLLEGE OF LIFES	7/20/2026	559.00
AMERICAN COLLEGE OF LIFES	7/20/2026	559.00
BREEZE AIRWAM9JTT	7/20/2026	182.00
CURIO HOTELS	7/20/2026	781.48
CURIO HOTELS	7/20/2026	663.48
DAYS INN ROCKHILL	7/20/2026	105.89
DELTA AIR	7/20/2026	670.40
DELTA AIR	7/20/2026	892.40
DELTA AIR	7/20/2026	45.00
DELTA AIR	7/20/2026	45.00
DELTA AIR	7/20/2026	332.40
DELTA AIR	7/20/2026	2,173.03
DRURY INNS	7/20/2026	604.14
EXPEDIA 73492138817824	7/20/2026	(135.07)
FACSS	7/20/2026	283.25
FAIRFIELD INN & SUITES	7/20/2026	137.19

FAIRFIELD INN & SUITES	7/20/2026	137.19
GAYLORD OPRY RESORT	7/20/2026	1,083.16
HAMPTON INN AND SUITES	7/20/2026	896.09
HHI - BLUFFTON CHAMBER	7/20/2026	1,170.00
HILTON HOTELS CHICAGO	7/20/2026	296.06
HILTON HOTELS CHICAGO	7/20/2026	296.06
HYATT REG JACKSONVILLE	7/20/2026	94.60
MARRIOTT ANAHEIM	7/20/2026	1,450.44
MARRIOTT LOUISVILLE	7/20/2026	305.92
MHR ST. LOUIS GRAND	7/20/2026	946.68
MHR ST. LOUIS GRAND	7/20/2026	961.63
NACADA	7/20/2026	750.00
OMNI WILLIAM PENN	7/20/2026	783.18
Orbitz*73498083149429	7/20/2026	27.12
SOCIETY FOR SOCIAL STU	7/20/2026	450.00
THE ASSOCIATION OF BLACK	7/20/2026	200.00
WWW.NACA.ORG	7/20/2026	345.00
WWW.NACA.ORG	7/20/2026	2,760.00
AGENT FEE	7/21/2026	40.00
ALOFT WILMINGTON COAST	7/21/2026	522.34
AMERICAN AIR	7/21/2026	1,020.80
DELTA AIR	7/21/2026	522.40
HYATT REG JACKSONVILLE	7/21/2026	(94.60)
HYATT REGENCY ATLANTA	7/21/2026	386.42
INTERNATIONAL TRANSACTION	7/21/2026	0.28
NAPEX	7/21/2026	2,785.00
OMNI PROVIDENCE	7/21/2026	1,864.28
Orbitz*73500172140474	7/21/2026	12.74

STRIVESCAN* WESTCOUNTY	7/21/2026	106.00
UKVI ETAMOB00001497839	7/21/2026	27.82
AGENT FEE	7/22/2026	30.00
AMERICAN AIR	7/22/2026	853.40
AMERICAN AIR	7/22/2026	553.81
AMERICAN AIR	7/22/2026	1,255.40
AMERICAN AIR	7/22/2026	(197.16)
AMERICAN SOCIETY OF ANES	7/22/2026	149.00
CALVERT HALL COLLEGE	7/22/2026	75.00
COUNCIL FOR OPPORTUNIT	7/22/2026	1,534.00
COUNCIL ON SOCIAL WORK ED	7/22/2026	995.00
CUPA-HR	7/22/2026	845.00
CUPA-HR	7/22/2026	845.00
CUPA-HR	7/22/2026	845.00
DELTA	7/22/2026	725.80
DELTA AIR	7/22/2026	725.80
DELTA AIR	7/22/2026	392.21
EMBASSY HOTELS	7/22/2026	315.81
FAIRFIELD INN & STES P	7/22/2026	76.31
FRONTIER AI	7/22/2026	158.00
FSP* ASSOC OF COLLEGE & UN	7/22/2026	820.00
HYATT REGENCY ATLANTA	7/22/2026	987.40
NACUBO	7/22/2026	900.00
NASM	7/22/2026	210.00
OMNI PROVIDENCE	7/22/2026	1,845.72
PAYPAL	7/22/2026	360.00
SOUTHERN ASSOCIATION OF C	7/22/2026	685.00
AGENT FEE	7/23/2026	40.00

AGENT FEE	7/23/2026	30.00
AIRBNB * HMMZ9TK3YX	7/23/2026	960.78
AMERICAN AIR	7/23/2026	621.41
AMERICAN AIR	7/23/2026	382.80
BRIDGED INC	7/23/2026	100.00
CGP	7/23/2026	1,409.00
COUNCIL ON SOCIAL WORK ED	7/23/2026	700.00
CUPA-HR	7/23/2026	845.00
DELTA AIR	7/23/2026	696.41
DELTA AIR	7/23/2026	754.41
DELTA AIR	7/23/2026	738.40
DELTA AIR	7/23/2026	14.99
DELTA AIR	7/23/2026	14.99
DELTA AIR	7/23/2026	24.99
DELTA AIR	7/23/2026	596.39
DELTA AIR	7/23/2026	646.40
FSP*ASSOC OF COLLEGE & UN	7/23/2026	1,045.00
FSP*IAVM	7/23/2026	1,499.00
HYATT REGENCY ATLANTA	7/23/2026	638.92
IEEE CB CONFERENCE	7/23/2026	1,025.00
IEEE CB CONFERENCE	7/23/2026	1,025.00
SOUTHWES	7/23/2026	440.70
STRIVSCAN* SAVANNAHPR	7/23/2026	158.50
UNITED	7/23/2026	1,247.13
WWW.INFORMS.ORG	7/23/2026	750.00
ACADEMY OF NEONATAL	7/24/2026	680.00
AGENT FEE	7/24/2026	40.00
AGENT FEE	7/24/2026	40.00

AGENT FEE	7/24/2026	30.00
AGENT FEE	7/24/2026	30.00
AMERICAN AIR	7/24/2026	318.80
AMERICAN AIR	7/24/2026	453.41
AMERICAN AIR	7/24/2026	822.40
AMERICAN AIR	7/24/2026	898.40
AMERICAN AIR	7/24/2026	940.40
AMERICAN COLLEGE OF LIFES	7/24/2026	559.00
APA* APA CONFERENCE	7/24/2026	850.00
BOUTIQUE 50 HOTEL	7/24/2026	341.62
BSHS COLLEGE	7/24/2026	53.00
Chelsea Hotel Toronto	7/24/2026	680.32
COMFORT INN HOMEWOOD	7/24/2026	123.12
COMFORT INN HOMEWOOD	7/24/2026	123.12
conftool.com/atee2026	7/24/2026	422.91
conftool.com/atee2026	7/24/2026	788.67
COURTYARD PROVIDENCE	7/24/2026	779.52
HYATT HOUSE CHARLESTON	7/24/2026	567.72
HYATT REGENCY ATLANTA	7/24/2026	936.03
HYATT REGENCY ATLANTA	7/24/2026	936.03
INTERNATIONAL TRANSACTION	7/24/2026	3.42
INTERNATIONAL TRANSACTION	7/24/2026	4.23
INTERNATIONAL TRANSACTION	7/24/2026	7.89
INTERNATIONAL TRANSACTION	7/24/2026	6.80
JETBLUE	7/24/2026	(105.10)
MARRIOTT ANAHEIM	7/24/2026	362.61
NACADA	7/24/2026	750.00
PARIS LV DEP-NOSHW-CXL	7/24/2026	293.65

PARIS LV DEP-NOSHW-CXL	7/24/2026	293.65
PARIS LV DEP-NOSHW-CXL	7/24/2026	293.65
PRICELN*UNITED AIRLINE	7/24/2026	348.13
UNITED	7/24/2026	596.81

GRAND TOTAL		323,488.18
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