USC CARD STATEMENT - TRAVEL CARD OCTOBER 2026

MERCHANT	DATE	AMOUNT
86 WEST ASSET MGMT	9/28/2026	147.500
AGENT FEE	9/28/2026	40.000
AGENT FEE	9/28/2026	40.000
AGENT FEE	9/28/2026	40.000
AGENT FEE	9/28/2026	40.000
AGENT FEE	9/28/2026	40.000
AIR CHINA	9/28/2026	179.200
AMERICAN AIR	9/28/2026	19.600
AMERICAN AIR	9/28/2026	1013.410
AMERICAN AIR	9/28/2026	546.410
AMERICAN AIR	9/28/2026	45.000
American Society of Cr	9/28/2026	175.000
BRITISH AWYS	9/28/2026	190.490
COURTYARD BY MARRIOTT	9/28/2026	949.040
DELTA	9/28/2026	358.400
DELTA AIR	9/28/2026	358.400
DELTA AIR	9/28/2026	718.410
DELTA AIR	9/28/2026	761.600
DELTA AIR	9/28/2026	1726.930
DELTA AIR	9/28/2026	941.730
DELTA AIR	9/28/2026	2589.430
ELEGANTSUITESWESTLAKE	9/28/2026	116.650
EXPEDIA 73552424210273	9/28/2026	24.310
FAIRFIELD INN & SUITES	9/28/2026	670.940
FRONTIER AI	9/28/2026	274.960
GREENVILLE EMBASSY SUI	9/28/2026	454.980

MERCHANT	DATE	AMOUNT
HAMPTON INN & SUITES BAL	9/28/2026	496.410
HAMPTON INN MONROE	9/28/2026	245.860
HAMPTON INN MT PLEASNT	9/28/2026	173.420
HAMPTON INNS	9/28/2026	266.380
Hilton Hotels	9/28/2026	381.620
Hilton Hotels	9/28/2026	381.620
HILTON HOTELS	9/28/2026	254.770
HILTON HOTELS	9/28/2026	598.900
HOME 2 SUITES	9/28/2026	135.070
HOMEWOOD SUITES	9/28/2026	741.800
HOMEWOOD SUITES BY HILTON	9/28/2026	495.100
HYATT REGENCY BALTIMORE	9/28/2026	491.160
INTERNATIONAL TRANSACTION	9/28/2026	1.170
INTERNATIONAL TRANSACTION	9/28/2026	1.900
LITTLE AM SALT LAKE	9/28/2026	524.140
LITTLE AM SALT LAKE	9/28/2026	1048.280
LITTLE AM SALT LAKE	9/28/2026	786.210
LITTLE AM SALT LAKE	9/28/2026	1048.280
MARRIOTT COLORADO SPGS	9/28/2026	23.820
NAFSA REGIONS	9/28/2026	568.000
NATIONAL WORKFORCE REG	9/28/2026	956.010
NORMANDY FARM	9/28/2026	15.900
SACS COC	9/28/2026	725.000
SC RESTAURANT AND LODGING	9/28/2026	695.000
SFN NEUROSCIENCE	9/28/2026	690.000
SOACE	9/28/2026	749.000
SOACE	9/28/2026	999.000
SOCIETY OF FAMILY PLANNIN	9/28/2026	839.000

MERCHANT	DATE	AMOUNT
South Carolina Associa	9/28/2026	299.000
SPRINGHILL SUITES	9/28/2026	256.510
SPRINGHILL SUITES JAX	9/28/2026	109.000
SPRINGHILL SUITES TUCK	9/28/2026	-215.880
Super.com	9/28/2026	670.970
THE DAVENPORT GRAND	9/28/2026	386.480
AMERICAN AIR	9/29/2026	45.000
AMERICAN AIR	9/29/2026	45.000
AMERICAN AIR	9/29/2026	534.400
AMERICAN AIR	9/29/2026	372.410
AMERICAN AIR	9/29/2026	372.410
AMERICAN AIR	9/29/2026	626.800
AMERICAN AIR	9/29/2026	70.000
AMERICAN AIR	9/29/2026	606.810
AMERICAN ASSOCIATION OF	9/29/2026	1220.000
APHA ANNUAL MEETING	9/29/2026	295.000
APLUEVENTS* ASSOCIATIO	9/29/2026	1350.000
ASHA EVENTS - 7	9/29/2026	469.000
ASSOC OF AMERICAN LAW	9/29/2026	595.000
COMFORT INN & SUITES, EDM	9/29/2026	7.470
ELEMENT ST LOUIS	9/29/2026	189.010
EXPEDIA 72078692198362	9/29/2026	-434.500
EXPEDIA 73554434203683	9/29/2026	35.720
FISCAL AFFAIRS CASHIER	9/29/2026	300.000
FORUM ON EDUCATION ABROA	9/29/2026	889.000
FRAXI.ORG	9/29/2026	372.310
HOMEWOOD SUITES BOSTON	9/29/2026	603.200
INTERNATIONAL TRANSACTION	9/29/2026	3.720

MERCHANT	DATE	AMOUNT
INTERNATIONAL TRANSACTION	9/29/2026	0.580
INTERNATIONAL TRANSACTION	9/29/2026	0.070
MAGNET SCHOOLS OF AMERICA	9/29/2026	889.000
NOI BAI HORIZON HOTEL	9/29/2026	58.010
SC LIBRARY ASSOCIATION	9/29/2026	180.000
SQ *ELITE BASKETBALL SERV	9/29/2026	495.000
SQ *SOUTH CAROLINA MOSQUI	9/29/2026	207.000
SQ *SOUTH CAROLINA MOSQUI	9/29/2026	207.000
SQ *SOUTH CAROLINA MOSQUI	9/29/2026	258.750
UA INFLT	9/29/2026	10.000
UA INFLT	9/29/2026	10.000
UNITED	9/29/2026	358.400
WESTIN BIRMINGHAM FD	9/29/2026	1311.320
WWW.AGU.ORG	9/29/2026	425.000
AERLING	9/30/2026	385.110
AGENT FEE	9/30/2026	30.000
AGENT FEE	9/30/2026	30.000
AGENT FEE	9/30/2026	40.000
AGENT FEE	9/30/2026	30.000
AMERICAN AIR	9/30/2026	697.400
AMERICAN AIR	9/30/2026	949.800
AMERICAN AIR	9/30/2026	357.800
AMERICAN AIR	9/30/2026	-147.010
AMERICAN AIR	9/30/2026	200.990
AMERICAN AIR	9/30/2026	645.400
AMERICAN AIR	9/30/2026	398.400
AMERICAN AIR	9/30/2026	-447.800
AMERICAN AIR	9/30/2026	1438.790

MERCHANT	DATE	AMOUNT
AMERICAN AIR	9/30/2026	597.400
AMERICAN AIR	9/30/2026	580.800
AMERICAN AIR	9/30/2026	543.800
AMERICAN AIR	9/30/2026	20.990
AMERICAN AIR	9/30/2026	432.400
AMERICAN EDUCATIONAL STU	9/30/2026	300.000
American Evaluation Assoc	9/30/2026	650.000
American Evaluation Assoc	9/30/2026	650.000
American Society of Cr	9/30/2026	225.000
BWY*ASTMH	9/30/2026	330.000
BWY*ASTMH	9/30/2026	715.000
BWY*ASTMH	9/30/2026	995.000
CROWNE PLAZA LOUISVILLE	9/30/2026	5.000
DELTA	9/30/2026	1196.810
DELTA AIR	9/30/2026	476.400
DELTA AIR	9/30/2026	45.000
EB *2026 HOUSING INNOV	9/30/2026	65.000
ELEMENT ST LOUIS	9/30/2026	-47.250
GRANDRIVERSOLUTIONS.CO	9/30/2026	471.450
HAMPTON INNS	9/30/2026	153.030
HILTON ADVPURCH8002367113	9/30/2026	162.220
HILTON ADVPURCH8002367113	9/30/2026	324.440
HOLIDAY INN AUGUSTA WEST	9/30/2026	133.820
INTERNATIONAL TRANSACTION	9/30/2026	3.850
LIDO BEACH RESORT	9/30/2026	392.110
NAFSA REGIONS	9/30/2026	878.000
NAFSA REGIONS	9/30/2026	878.000
OMNI HOTELS	9/30/2026	284.390

MERCHANT	DATE	AMOUNT
OMNI HOTELS	9/30/2026	284.390
SACSA	9/30/2026	380.000
SOACE	9/30/2026	824.000
South Carolina Associa	9/30/2026	299.000
SOUTHWES	9/30/2026	471.810
SPORT MARKETING ASSOC.	9/30/2026	525.000
STRIVESCAN* OACAC	9/30/2026	221.500
UHM SHIDLER COLL ITM WEB	9/30/2026	850.000
UNITED	9/30/2026	656.790
UPRISE ATHLETICS GROUP	9/30/2026	395.000
UW EXT LAND AND WATER	9/30/2026	200.000
ZEFFY* ZPHIB SER	9/30/2026	250.000
AGENT FEE	10/1/2026	30.000
AGENT FEE	10/1/2026	40.000
AICHE - WEB	10/1/2026	1209.000
AMERICAN AIR	10/1/2026	338.200
AMERICAN AIR	10/1/2026	490.800
AMERICAN AIR	10/1/2026	490.800
AMERICAN AIR	10/1/2026	975.800
AMERICAN AIR	10/1/2026	-45.000
AMERICAN AIR	10/1/2026	48.000
AMERICAN AIR	10/1/2026	382.600
AMERICAN AIR	10/1/2026	36.990
AMERICAN AIR	10/1/2026	298.800
AMERICAN AIR	10/1/2026	1191.810
AMERICAN AIR	10/1/2026	666.410
AMERICAN AIR	10/1/2026	50.000
AMERICAN AIR	10/1/2026	50.000

MERCHANT	DATE	AMOUNT
AMERICAN AIR	10/1/2026	102.990
AMERICAN AIR	10/1/2026	481.400
AMERICAN AIR	10/1/2026	1005.400
AMERICAN AIR	10/1/2026	318.800
AMERICAN AIR	10/1/2026	567.400
AMERICAN AIR	10/1/2026	1157.610
AMERICAN ANTHROPOLOGICAL	10/1/2026	396.000
AMERICAN ASSOC OF GEOGRAP	10/1/2026	602.000
AMERICAN HEART ASSOC	10/1/2026	599.000
ASSOC OF AMERICAN LAW	10/1/2026	595.000
BKG*HOTEL AT BOOKING.C	10/1/2026	745.400
CLUB MANAG* CLUB MANAG	10/1/2026	4200.000
CROWNE PLAZA LOUISVILLE	10/1/2026	1613.150
CYBERWARCON	10/1/2026	450.000
DELTA AIR	10/1/2026	423.400
DELTA AIR	10/1/2026	1087.790
DELTA AIR	10/1/2026	445.090
DOUBLE TREE LEOMINSTER	10/1/2026	150.800
EXPEDIA 72079723474748	10/1/2026	1289.030
FSP*AACN	10/1/2026	699.000
HAMPTON INNS	10/1/2026	776.680
HILTON HOTELS	10/1/2026	251.520
HOMEWOOD SUITES CANTON	10/1/2026	195.480
HOTELBOOKING	10/1/2026	17.990
HTL*EMBASSYSUITESB	10/1/2026	-1042.190
HTL*EMBASSYSUITESB	10/1/2026	1042.190
HYATT REGENCY GREENVILLE	10/1/2026	396.560
INTERNATIONAL TRANSACTION	10/1/2026	11.760

MERCHANT	DATE	AMOUNT
INTERNATIONAL TRANSACTION	10/1/2026	7.450
NAFSA ASSOCIATION OF I	10/1/2026	199.000
NAFSA REGIONS	10/1/2026	568.000
NAT COMM ASSOC	10/1/2026	410.000
NATIONAL COUNCIL OF TEACH	10/1/2026	385.000
NCGYO 4th Annual Natio	10/1/2026	780.000
Orbitz*73555771033849	10/1/2026	12.300
PROJCT MGMT	10/1/2026	-1280.000
SACSA	10/1/2026	495.000
SC LIBRARY ASSOCIATION	10/1/2026	285.000
SOHO B COLON S.L.	10/1/2026	1176.290
TURKISH AIRL	10/1/2026	1677.030
USC MARKETPLACE	10/1/2026	35.870
WA DEPARTMENT OF ECOLOGY	10/1/2026	219.600
WA ECOLOGY*SERVICE FEE	10/1/2026	7.030
AANP	10/2/2026	1905.500
ACPA	10/2/2026	545.000
AGENT FEE	10/2/2026	40.000
AGENT FEE	10/2/2026	420.000
AGENT FEE	10/2/2026	40.000
AGENT FEE	10/2/2026	40.000
AGENT FEE	10/2/2026	40.000
AIRBNB * HM2WBQEQX4	10/2/2026	128.700
AMERICAN AIR	10/2/2026	25.000
AMERICAN AIR	10/2/2026	613.400
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250

MERCHANT	DATE	AMOUNT
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	349.250
AMERICAN AIR	10/2/2026	417.800
AMERICAN AIR	10/2/2026	417.800
AMERICAN AIR	10/2/2026	417.800
AMERICAN AIR	10/2/2026	417.800
AMERICAN AIR	10/2/2026	93.410
AMERICAN AIR	10/2/2026	439.400
AMERICAN AIR	10/2/2026	439.400
AMERICAN AIR	10/2/2026	817.700
AMERICAN AIR	10/2/2026	634.390
AMERICAN AIR	10/2/2026	724.400
AMERICAN AIR	10/2/2026	774.400
AMERICAN AIR	10/2/2026	811.400
AMERICAN AIR	10/2/2026	950.400
ASCB	10/2/2026	255.000
DELTA AIR	10/2/2026	606.800
DELTA AIR	10/2/2026	484.400
DELTA AIR	10/2/2026	537.790
DELTA AIR	10/2/2026	598.800
DELTA AIR	10/2/2026	762.810

MERCHANT	DATE	AMOUNT
HAMPTON INNS	10/2/2026	-266.380
HOLIDAY INN EXP & SUITES	10/2/2026	862.190
HOTEL CHACO	10/2/2026	300.000
HOTEL NIKKO SAN FRANCISC	10/2/2026	1078.320
LAUREL TREE SCHOLASTIC	10/2/2026	206.150
NAFME	10/2/2026	140.000
NASPA	10/2/2026	890.000
PA ASSN FOR COLLEGE ADMIS	10/2/2026	460.000
PAYPAL	10/2/2026	150.000
SACSA	10/2/2026	410.000
South Carolina Associa	10/2/2026	329.000
South Carolina Associa	10/2/2026	329.000
SOUTHWES	10/2/2026	439.400
THE SPECIAL EVENT CO.	10/2/2026	3996.400
UNC CH HOUSE RES EDU INT	10/2/2026	3150.000
AGENT FEE	10/5/2026	40.000
AGENT FEE	10/5/2026	40.000
AGENT FEE	10/5/2026	30.000
AGENT FEE	10/5/2026	30.000
AGENT FEE	10/5/2026	40.000
AGENT FEE	10/5/2026	40.000
AGENT FEE	10/5/2026	40.000
AIRBNB * HMYS999XRC	10/5/2026	1361.050
AMERICAN AIR	10/5/2026	508.400
AMERICAN AIR	10/5/2026	508.400
AMERICAN AIR	10/5/2026	316.790
AMERICAN AIR	10/5/2026	323.410
AMERICAN AIR	10/5/2026	596.810

MERCHANT	DATE	AMOUNT
AMERICAN AIR	10/5/2026	667.410
AMERICAN AIR	10/5/2026	142.000
AMERICAN AIR	10/5/2026	494.410
AMERICAN AIR	10/5/2026	44.490
AMERICAN AIR	10/5/2026	263.210
AMERICAN AIR	10/5/2026	574.200
AMERICAN AIR	10/5/2026	424.390
AMERICAN AIR	10/5/2026	667.400
AMERICAN AIR	10/5/2026	388.800
AMERICAN AIR	10/5/2026	835.400
American Evaluation Assoc	10/5/2026	650.000
AMERICAN MARKETING ASSOCI	10/5/2026	1339.000
APLUEVENTS* ASSOCIATIO	10/5/2026	1350.000
ASHA EVENTS - 7	10/5/2026	519.000
ASHA EVENTS - 7	10/5/2026	519.000
ASSOCIATION OF MATHEMA	10/5/2026	817.000
CATHAYPACAIR	10/5/2026	1333.990
CATHAYPACAIR	10/5/2026	1333.990
CATHAYPACAIR	10/5/2026	1333.990
CATHAYPACAIR	10/5/2026	1410.990
CATHAYPACAIR	10/5/2026	1410.990
COURTYARD BY MARRIOTT	10/5/2026	153.590
COURTYARD BY MARRIOTT	10/5/2026	271.860
CRISIS PREVENTION INST	10/5/2026	2499.000
CSU UERU	10/5/2026	325.000
DELTA AIR	10/5/2026	45.000
DOUBLETREE HOTELS	10/5/2026	16.800
EMBASSY SUITES GREENVILL	10/5/2026	342.180

MERCHANT	DATE	AMOUNT
EXPEDIA 73557456017011	10/5/2026	-150.780
EXPEDIA 73557456017011	10/5/2026	-9.050
EXPEDIA 73557456017011	10/5/2026	159.830
EXPEDIA 73557471570854	10/5/2026	153.400
EXPEDIA 73558145422810	10/5/2026	176.890
FAIRFIELD INN & SUITES	10/5/2026	329.940
GREENVILLE EMBASSY SUI	10/5/2026	-303.320
GREENVILLE EMBASSY SUI	10/5/2026	-303.320
HAMPTON INN NATICK	10/5/2026	168.750
HAMPTON INNS	10/5/2026	184.810
HAMPTON INNS	10/5/2026	145.460
HAMPTON INNS	10/5/2026	652.540
HILTON ADVPURCH8002367113	10/5/2026	435.600
HILTON ADVPURCH8002367113	10/5/2026	574.100
Hilton Hotels	10/5/2026	372.960
HOLIDAY INN EXPRESS&SUIT	10/5/2026	150.540
HOMES TO SUITES BY HILTON	10/5/2026	603.400
HOMES TO SUITES BY HILTON	10/5/2026	887.480
HOMES TO SUITES BY HILTON	10/5/2026	279.700
HOMES TO SUITES BY HILTON	10/5/2026	937.480
HOUSTON MARRIOTT WESTC	10/5/2026	1094.420
INTERNATIONAL TRANSACTION	10/5/2026	34.110
INTERNATIONAL TRANSACTION	10/5/2026	13.610
INTERNATIONAL TRANSACTION	10/5/2026	34.110
LAKELAWN RESORT ROOMS	10/5/2026	253.300
LEONARDO ROYAL EDINBURGH	10/5/2026	3411.220
LEONARDO ROYAL EDINBURGH	10/5/2026	3411.220
MARRIOTT ATLANTA MARQU	10/5/2026	284.390

MERCHANT	DATE	AMOUNT
MARRIOTT ATLANTA MARQU	10/5/2026	1995.090
NAWDP.ORG	10/5/2026	825.000
NAWDP.ORG	10/5/2026	825.000
NAWDP.ORG	10/5/2026	825.000
NAWDP.ORG	10/5/2026	825.000
REITZ UNION HOTEL	10/5/2026	438.750
RESIDENCE INN MELVILLE	10/5/2026	935.700
SQ *ELITE BASKETBALL SERV	10/5/2026	495.000
Super.com * Holidayl	10/5/2026	960.980
SWA*PREMSEAT	10/5/2026	34.000
UNITED	10/5/2026	901.640
VAL*HOTEL HARTNESS	10/5/2026	416.780
WA DEPARTMENT OF ECOLOGY	10/5/2026	219.600
WA ECOLOGY*SERVICE FEE	10/5/2026	7.030
WWW.AGU.ORG	10/5/2026	15.000
WWW.AGU.ORG	10/5/2026	230.000
WWW.AGU.ORG	10/5/2026	440.000
AMERICAN AIR	10/6/2026	45.000
AMERICAN AIR	10/6/2026	45.000
AMERICAN AIR	10/6/2026	50.000
AMERICAN AIR	10/6/2026	50.000
AMERICAN AIR	10/6/2026	398.400
AMERICAN AIR	10/6/2026	528.400
AMERICAN AIR	10/6/2026	540.800
AMERICAN AIR	10/6/2026	431.400
AMERICAN AIR	10/6/2026	501.600
AMERICAN AIR	10/6/2026	439.400
AMERICAN AIR	10/6/2026	570.000

MERCHANT	DATE	AMOUNT
AMERICAN MARKETING ASSOCI	10/6/2026	1339.000
AMERICAN MARKETING ASSOCI	10/6/2026	1639.000
American Society of Cr	10/6/2026	325.000
HOMES TO SUITES BY HILTON	10/6/2026	-50.000
HOTELCOM72079885151913	10/6/2026	547.800
ISA-INTERNATIONAL	10/6/2026	160.000
LONG BEACH HILTON	10/6/2026	1389.110
PY *INT L TEX & APP ASSOC	10/6/2026	259.000
SC Early Childhood Ass	10/6/2026	250.000
SFN NEUROSCIENCE	10/6/2026	690.000
South Carolina Associa	10/6/2026	100.000
South Carolina Associa	10/6/2026	399.000
South Carolina Associa	10/6/2026	299.000
South Carolina Associa	10/6/2026	100.000
South Carolina Associa	10/6/2026	100.000
South Carolina Associa	10/6/2026	299.000
South Carolina Associa	10/6/2026	299.000
South Carolina Associa	10/6/2026	299.000
SOUTH CAROLINA LAW ENFOR	10/6/2026	225.000
SWA*EXCS_BAG	10/6/2026	45.000
TICKETS*5TH ANNUAL	10/6/2026	316.290
WINTHROP UNIV MKTPLACE	10/6/2026	25.000
AAMC MEETINGS	10/7/2026	1895.000
AASP	10/7/2026	445.000
AGENT FEE	10/7/2026	30.000
AGENT FEE	10/7/2026	30.000
AGENT FEE	10/7/2026	30.000
AGENT FEE	10/7/2026	40.000

MERCHANT	DATE	AMOUNT
AMERICAN AIR	10/7/2026	634.400
AMERICAN AIR	10/7/2026	772.400
AMERICAN AIR	10/7/2026	933.390
AMERICAN AIR	10/7/2026	550.800
AMERICAN AIR	10/7/2026	50.000
AMERICAN AIR	10/7/2026	152.980
AMERICAN AIR	10/7/2026	511.400
AMERICAN AIR	10/7/2026	654.400
AMERICAN AIR	10/7/2026	719.400
AMERICAN AIR	10/7/2026	616.800
AMERICAN MARKETING ASSOCI	10/7/2026	1839.000
APHA ANNUAL MEETING	10/7/2026	295.000
CACRAO	10/7/2026	275.000
COLLEGE BAND DIRECTORS	10/7/2026	150.000
CROWNE PLAZA LOUISVILLE	10/7/2026	-1613.150
DELTA AIR	10/7/2026	224.000
DELTA AIR	10/7/2026	388.200
DELTA AIR	10/7/2026	440.810
DELTA AIR	10/7/2026	727.390
DELTA AIR	10/7/2026	381.810
DRURY INN GREENSBORO	10/7/2026	146.560
ELECTRICAL AND COMPUTER E	10/7/2026	250.000
FACE LEARNING NETWORK	10/7/2026	699.000
FISCAL AFFAIRS CASHIER	10/7/2026	300.000
GASO BASKETBALL EVENTS	10/7/2026	375.000
HOTELCOM72079923901768	10/7/2026	339.360
ISA-INTERNATIONAL	10/7/2026	225.000
PAYPAL	10/7/2026	20.000

MERCHANT	DATE	AMOUNT
South Carolina Associa	10/7/2026	299.000
UNITED	10/7/2026	26.860
UNITED	10/7/2026	26.860
UNITED	10/7/2026	643.800
UNITED	10/7/2026	643.800
UNITED	10/7/2026	1692.990
WWW.NACA.ORG	10/7/2026	-345.000
AAA ENVIRONMENTAL	10/8/2026	170.000
AAA ENVIRONMENTAL	10/8/2026	170.000
AGENT FEE	10/8/2026	40.000
AGENT FEE	10/8/2026	40.000
AGENT FEE	10/8/2026	30.000
AGENT FEE	10/8/2026	40.000
AGENT FEE	10/8/2026	30.000
AMERICAN AIR	10/8/2026	313.400
AMERICAN AIR	10/8/2026	566.400
AMERICAN AIR	10/8/2026	753.410
AMERICAN AIR	10/8/2026	988.400
AMERICAN AIR	10/8/2026	40.000
AMERICAN AIR	10/8/2026	582.800
AMERICAN AIR	10/8/2026	582.410
AMERICAN AIR	10/8/2026	702.400
DELTA	10/8/2026	916.800
DELTA AIR	10/8/2026	891.390
DELTA AIR	10/8/2026	74.990
DELTA AIR	10/8/2026	119.990
DELTA AIR	10/8/2026	438.400
EB *2026-2027 WOMENS L	10/8/2026	600.000

MERCHANT	DATE	AMOUNT
HAMPTON INN CLINTON	10/8/2026	123.200
HILTON MYRTLE BEACH RESO	10/8/2026	178.080
INTERNATIONAL TRANSACTION	10/8/2026	5.820
KIMPTON HOTEL MONACO	10/8/2026	686.960
LITERACY RESEARCH	10/8/2026	295.000
MARRIOTT PHILAD DTOWN	10/8/2026	1244.100
NASPA NIMBLE	10/8/2026	595.000
NATIONAL COUNCIL OF TEACH	10/8/2026	385.000
NATIONAL SOCIETY FOR EXPE	10/8/2026	-600.000
RENAISSANCE HOTELS SPR	10/8/2026	10.830
RENAISSANCE HOTELS SPR	10/8/2026	238.320
SPARTANBURG ACADEMIC M	10/8/2026	200.000
TEXAS ASSOCIATION FOR COL	10/8/2026	250.000
UNITED	10/8/2026	1088.800
UNITED	10/8/2026	562.400
ZEFFY* SRFIDC	10/8/2026	195.000
AAMC MEETINGS	10/9/2026	590.000
AGENT FEE	10/9/2026	30.000
AGENT FEE	10/9/2026	30.000
AGENT FEE	10/9/2026	30.000
AGENT FEE	10/9/2026	30.000
AMERICAN AIR	10/9/2026	758.400
AMERICAN AIR	10/9/2026	626.800
American Journalism Hi	10/9/2026	623.000
AMERICAN MARKETING ASSOCI	10/9/2026	1539.000
COUNCIL FOR EXCEPTIONAL	10/9/2026	399.000
DELTA AIR	10/9/2026	478.400
DELTA AIR	10/9/2026	676.390

MERCHANT	DATE	AMOUNT
DELTA AIR	10/9/2026	638.390
DOUBLETREE HOTELS	10/9/2026	758.270
EB *BLACK ORCHESTRAL N	10/9/2026	20.000
Hampton Inn BATB	10/9/2026	659.540
HAMPTON INNS	10/9/2026	188.560
Hilton Global Fnd/TMAF	10/9/2026	3.000
HILTON HOTELS	10/9/2026	316.670
HILTON HOTELS	10/9/2026	316.670
HILTON HOTELS	10/9/2026	316.670
HILTON HOTELS	10/9/2026	316.670
HILTON MINNEAPOLIS FD	10/9/2026	1064.470
HOMEWOOD SUITES MELVLL	10/9/2026	800.300
NWSA.ORG PRODUCT	10/9/2026	325.000
PAYPAL	10/9/2026	350.000
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050

MERCHANT	DATE	AMOUNT
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	336.050
SOUTHWES	10/9/2026	556.400
SOUTHWES	10/9/2026	547.800
UNITED	10/9/2026	333.200
UNITED	10/9/2026	536.800
AGENT FEE	10/12/2026	30.000
AGENT FEE	10/12/2026	30.000
AGENT FEE	10/12/2026	40.000
AGENT FEE	10/12/2026	40.000
AGENT FEE	10/12/2026	40.000
AGENT FEE	10/12/2026	40.000
AMERICAN AIR	10/12/2026	500.800
AMERICAN AIR	10/12/2026	635.800
AMERICAN AIR	10/12/2026	87.710
AMERICAN AIR	10/12/2026	446.400
AMERICAN AIR	10/12/2026	446.400
AMERICAN AIR	10/12/2026	721.390
AMERICAN AIR	10/12/2026	451.400
AMERICAN AIR	10/12/2026	711.800
American Evaluation Assoc	10/12/2026	650.000
APHA ANNUAL MEETING	10/12/2026	970.000

MERCHANT	DATE	AMOUNT
ASSOCIATION OF HIGHER EDU	10/12/2026	755.000
COMFORT INNS	10/12/2026	232.850
COUNCIL FOR EXCEPTIONAL	10/12/2026	738.000
DELTA AIR	10/12/2026	917.410
DELTA AIR	10/12/2026	668.410
DELTA AIR	10/12/2026	1535.220
DELTA AIR	10/12/2026	482.400
DELTA AIR	10/12/2026	489.200
DELTA AIR	10/12/2026	609.200
DELTA AIR	10/12/2026	460.410
DELTA AIR	10/12/2026	460.410
DELTA AIR	10/12/2026	735.400
EASTERN NORTH AMERICA REG	10/12/2026	525.000
FACE LEARNING NETWORK	10/12/2026	699.000
FAIRFIELD INN & SUITES	10/12/2026	199.730
FAIRFIELD INN COSTAL C	10/12/2026	698.060
HAMPTON INN NATICK	10/12/2026	750.640
HAMPTON INNS	10/12/2026	137.870
HILTON HOTELS	10/12/2026	809.700
HILTON HOTELS	10/12/2026	201.170
HILTON HOTELS	10/12/2026	485.820
LIDO BEACH RESORT	10/12/2026	1681.440
LOEWS HOTELS	10/12/2026	1616.400
MARRIOTT ATLANTA MARQU	10/12/2026	296.080
MARRIOTT ATLANTA MARQU	10/12/2026	356.080
MARRIOTT COLUMBUS	10/12/2026	484.960
MIDWEST PBIS NETWORK	10/12/2026	450.000
NASPA	10/12/2026	870.000

MERCHANT	DATE	AMOUNT
PAYPAL	10/12/2026	120.000
RAND TOWER HOTEL	10/12/2026	839.070
SACSA	10/12/2026	475.000
SOCIETY FOR SOCIAL WORK	10/12/2026	500.000
South Carolina Associa	10/12/2026	100.000
Southeastern Association	10/12/2026	275.000
SPARK BY HILTON SUMMERVI	10/12/2026	192.740
THE EDGEWATER HOTEL -	10/12/2026	318.780
THE EDGEWATER HOTEL -	10/12/2026	318.780
UMB CSMH DEPT OF PSYCH	10/12/2026	998.000
AIRBNB * HMEAYKNTTR	10/13/2026	651.100
AMERICAN AIR	10/13/2026	780.390
AMERICAN AIR	10/13/2026	566.400
AMERICAN AIR	10/13/2026	923.800
AMERICAN ASTRONOMICAL	10/13/2026	496.000
American Journalism Hi	10/13/2026	564.000
ASUE MLF TECBD	10/13/2026	300.000
EVENT:NAVPA CONFERENC	10/13/2026	-100.000
Expedia Group	10/13/2026	-45.010
HYATT REGENCY MINNEAPOLI	10/13/2026	2042.880
MARRIOTT MARQUIS WASH	10/13/2026	1814.600
MARRIOTT WINSTON SALEM	10/13/2026	616.980
MARRIOTT WINSTON SALEM	10/13/2026	616.980
MARRIOTT WINSTON SALEM	10/13/2026	616.980
MARRIOTT WINSTON SALEM	10/13/2026	844.800
NASPA NIMBLE	10/13/2026	545.000
SACSA	10/13/2026	90.000
SACSA	10/13/2026	380.000

MERCHANT	DATE	AMOUNT
Super.com * Homewood	10/13/2026	397.970
TAPESTRY CUMBERLAND HOUSE	10/13/2026	410.940
TECHNOLUTIONS	10/13/2026	495.000
ACT*Landmark Learning	10/14/2026	925.000
AGENT FEE	10/14/2026	30.000
AGENT FEE	10/14/2026	30.000
AGENT FEE	10/14/2026	30.000
AGENT FEE	10/14/2026	30.000
AGENT FEE	10/14/2026	30.000
AMERICAN AIR	10/14/2026	761.410
AMERICAN AIR	10/14/2026	732.400
AMERICAN AIR	10/14/2026	856.400
AMERICAN AIR	10/14/2026	640.600
AMERICAN AIR	10/14/2026	592.800
AMERICAN AIR	10/14/2026	741.400
ASSOC OF AMERICAN LAW	10/14/2026	595.000
ASSOCIATION OF MATHEMA	10/14/2026	817.000
CACRAO	10/14/2026	275.000
CACRAO	10/14/2026	275.000
CACRAO	10/14/2026	275.000
CACRAO	10/14/2026	275.000
CLUB MANAG* CLUB MANAG	10/14/2026	-200.000
DELTA AIR	10/14/2026	822.400
DELTA AIR	10/14/2026	730.400
DELTA AIR	10/14/2026	45.000
DELTA AIR	10/14/2026	642.400
EB *CONNECT 2026 CONFE	10/14/2026	161.900
FSP*NAT COUNCIL OF UNIVER	10/14/2026	1208.250

MERCHANT	DATE	AMOUNT
HAMPTON INN CLINTON	10/14/2026	123.200
HAMPTON INN CLINTON	10/14/2026	123.200
HAMPTON INN CLINTON	10/14/2026	123.200
HOMEWOOD SUITES	10/14/2026	287.920
JETBLUE	10/14/2026	326.790
MARRIOTT MOXY CHI DTWN	10/14/2026	541.840
SACSA	10/14/2026	360.000
SACSA	10/14/2026	475.000
SCHOOL SCIENCE AND MATHEM	10/14/2026	450.000
SHAPE_AMERICA	10/14/2026	436.000
TECHNOLUTIONS	10/14/2026	495.000
UNITED	10/14/2026	463.810
UNITED	10/14/2026	646.800
ZEFFY* AMERICAN SOCIE	10/14/2026	1676.000
ZEFFY* SC ENT SOC	10/14/2026	160.000
ZEFFY* SC ENT SOC	10/14/2026	380.000
AGENT FEE	10/15/2026	40.000
AGENT FEE	10/15/2026	30.000
AGENT FEE	10/15/2026	30.000
AGENT FEE	10/15/2026	40.000
AGENT FEE	10/15/2026	30.000
AMERICAN AIR	10/15/2026	592.600
AMERICAN AIR	10/15/2026	626.800
AMERICAN AIR	10/15/2026	388.800
AMERICAN AIR	10/15/2026	1022.800
AMERICAN AIR	10/15/2026	520.400
AMERICAN AIR	10/15/2026	537.410
AMERICAN AIR	10/15/2026	378.400

MERCHANT	DATE	AMOUNT
American Evaluation Assoc	10/15/2026	300.000
American Evaluation Assoc	10/15/2026	300.000
American Evaluation Assoc	10/15/2026	650.000
AMERICAN MARKETING ASSOCI	10/15/2026	1839.000
APPA	10/15/2026	1751.000
CLUB MANAG* CLUB MANAG	10/15/2026	-200.000
COURTYARD BY MARRIOTT	10/15/2026	182.270
DELTA AIR	10/15/2026	366.410
DELTA AIR	10/15/2026	704.400
DELTA AIR	10/15/2026	340.000
DELTA AIR	10/15/2026	538.410
HAMPTON INNS	10/15/2026	168.580
HILTON HOTELS	10/15/2026	162.030
NATIONAL ASSOCIATION OF	10/15/2026	299.000
NATIONAL ASSOCIATION OF	10/15/2026	299.000
NATIONAL ASSOCIATION OF	10/15/2026	299.000
NATIONAL FASTPITCH COA	10/15/2026	406.850
NCHC	10/15/2026	1020.000
South Carolina Associa	10/15/2026	30.000
Southeastern Association	10/15/2026	275.000
STUD VETER* STUDENT VE	10/15/2026	250.000
T2 SYSTEMS* T2 SYSTEMS	10/15/2026	1100.000
UMB CSMH DEPT OF PSYCH	10/15/2026	320.000
UNITED	10/15/2026	772.810
UNITED	10/15/2026	970.770
UNIV OF SOUTH CAROLINA	10/15/2026	26.900
VACRAO	10/15/2026	100.000
WWW.ACADEMYHEALTH.ORG	10/15/2026	695.000

MERCHANT	DATE	AMOUNT
ACCOMODATION PRAGUE	10/16/2026	69.740
AGENT FEE	10/16/2026	30.000
AGENT FEE	10/16/2026	30.000
AGENT FEE	10/16/2026	30.000
AMERICAN AIR	10/16/2026	566.400
AMERICAN AIR	10/16/2026	119.990
AMERICAN AIR	10/16/2026	667.410
AMERICAN AIR	10/16/2026	45.000
AMERICAN AIR	10/16/2026	45.000
AMERICAN AIR	10/16/2026	496.410
CACRAO	10/16/2026	275.000
COURTYARD BY MARRIOTT	10/16/2026	436.840
DELTA AIR	10/16/2026	607.400
DELTA AIR	10/16/2026	752.400
DELTA AIR	10/16/2026	792.400
DELTA AIR	10/16/2026	792.400
DELTA AIR	10/16/2026	991.400
DELTA AIR	10/16/2026	523.400
DELTA AIR	10/16/2026	1230.280
FRONTIER AI	10/16/2026	1139.800
GARNER BY IHG	10/16/2026	259.620
HILTON ADVPURCH8002367113	10/16/2026	482.560
HILTON HOTELS	10/16/2026	261.520
HILTON HOTELS	10/16/2026	439.140
HILTON MYRTLE BEACH RESO	10/16/2026	178.080
INTERNATIONAL TRANSACTION	10/16/2026	0.700
LITERACY RESEARCH	10/16/2026	295.000
MARRIOTT CHICAGO M MIL	10/16/2026	636.100

MERCHANT	DATE	AMOUNT
MARRIOTT SPARTANBURG A	10/16/2026	473.260
MARRIOTT SPARTANBURG A	10/16/2026	191.340
NASPA NIMBLE	10/16/2026	695.000
PY *INSTITUTE FOR PR	10/16/2026	600.000
RES* HOMEWOODSU	10/16/2026	340.740
SACSA	10/16/2026	475.000
SHERATON MYRTLE BEACH	10/16/2026	255.800
South Carolina Associa	10/16/2026	299.000
Southeastern Association	10/16/2026	275.000
SQ *NATIONAL FASTPITCH CO	10/16/2026	169.950
ZEFFY* SC ENT SOC	10/16/2026	80.000
ZEFFY* SC ENT SOC	10/16/2026	320.000
AGENT FEE	10/19/2026	30.000
AGENT FEE	10/19/2026	40.000
AGENT FEE	10/19/2026	40.000
AGENT FEE	10/19/2026	30.000
AGENT FEE	10/19/2026	40.000
AMERICAN AIR	10/19/2026	833.800
AMERICAN AIR	10/19/2026	1033.400
AMERICAN AIR	10/19/2026	844.400
AMERICAN AIR	10/19/2026	979.390
AMERICAN AIR	10/19/2026	318.800
AMERICAN AIR	10/19/2026	-36.000
AMERICAN AIR	10/19/2026	548.400
AMERICAN AIR	10/19/2026	45.000
AMERICAN AIR	10/19/2026	45.000
AMERICAN AIR	10/19/2026	789.800
American Evaluation Assoc	10/19/2026	750.000

MERCHANT	DATE	AMOUNT
APLUEVENTS* ASSOCIATIO	10/19/2026	1650.000
CARNEGIE DARTLET	10/19/2026	895.000
DELTA AIR	10/19/2026	748.400
DELTA AIR	10/19/2026	45.000
DELTA AIR	10/19/2026	772.800
DELTA AIR	10/19/2026	954.400
DOUBLETREE SUITES HOTEL	10/19/2026	609.160
EVEN HOTEL NY MIDTOWN E	10/19/2026	34.420
FAIRFIELD INN COSTAL C	10/19/2026	141.600
HAMPTON INN AUSTIN DOWNT	10/19/2026	7.890
HAMPTON INNS	10/19/2026	608.660
HAMPTON INNS	10/19/2026	465.540
HILTON HEAD CHAMBER OF	10/19/2026	35.000
HILTON MYRTLE BEACH RESO	10/19/2026	178.080
HOMEWOOD SUITES	10/19/2026	296.720
MARRIOTT ATLANTA MARQU	10/19/2026	380.620
NAFSA REGIONS	10/19/2026	554.000
NATIONAL ASSOCIATION FOR	10/19/2026	440.000
NATIONAL FASTPITCH COA	10/19/2026	406.850
RES* HOMEWOODSU	10/19/2026	-340.730
RESIDENCE INNS	10/19/2026	199.940
SACSA	10/19/2026	360.000
SACSA	10/19/2026	475.000
SHERATON NEW ORLEANS	10/19/2026	1262.200
SHERATON NEW ORLEANS	10/19/2026	1121.200
South Carolina Associa	10/19/2026	320.000
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000

MERCHANT	DATE	AMOUNT
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000
Southeastern Association	10/19/2026	275.000
UNITED	10/19/2026	628.170
UNITED	10/19/2026	697.730
UTHSCSA - SABCS - W	10/19/2026	1065.000
AERLING	10/20/2026	1531.020
AMERICAN AIR	10/20/2026	38.000
AMERICAN AIR	10/20/2026	494.950
AMERICAN AIR	10/20/2026	553.810
AMERICAN AIR	10/20/2026	714.800
AMERICAN AIR	10/20/2026	776.390
AMERICAN HEART ASSOC	10/20/2026	1199.000
CLARION HOTELS	10/20/2026	226.570
DELTA	10/20/2026	448.400
DELTA AIR	10/20/2026	968.400
DELTA AIR	10/20/2026	738.400
EDUCATIONLAW.ORG	10/20/2026	525.000
HOMES TO SUITES BY HILTON	10/20/2026	372.220
HOMES TO SUITES BY HILTON	10/20/2026	1228.360
INTERNATIONAL TRANSACTION	10/20/2026	15.310
NASPA NIMBLE	10/20/2026	970.000
NASPA NIMBLE	10/20/2026	745.000
SACSA	10/20/2026	380.000
SOCIETY FOR INTEGRATIVE	10/20/2026	257.000

MERCHANT	DATE	AMOUNT
SOCIETY FOR INTEGRATIVE	10/20/2026	257.000
ACTFL.ORG	10/21/2026	395.000
AIRBNB * HMDNYN3FD8	10/21/2026	1268.520
AMERICAN AIR	10/21/2026	943.800
AMERICAN AIR	10/21/2026	378.800
AMERICAN AIR	10/21/2026	378.800
AMERICAN AIR	10/21/2026	974.390
AMERICAN MATH SOCIETY	10/21/2026	430.000
DELTA AIR	10/21/2026	1256.790
EB *IEEE GESS 2026 CON	10/21/2026	295.290
FAIRFIELD INN & STES M	10/21/2026	774.290
HAMPTON INNS	10/21/2026	183.060
HOLIDAY INN	10/21/2026	1618.160
NASPA NIMBLE	10/21/2026	595.000
NASPA NIMBLE	10/21/2026	620.000
NASPA NIMBLE	10/21/2026	270.000
NASPA NIMBLE	10/21/2026	745.000
NASPA NIMBLE	10/21/2026	745.000
Orbitz*73569972665846	10/21/2026	7.500
Orbitz*73569972665846	10/21/2026	35.890
Solving the Campus Sex	10/21/2026	288.500
South Carolina Associa	10/21/2026	320.000
Southeastern Association	10/21/2026	275.000
Super.com	10/21/2026	254.960
TECHNOLUTIONS	10/21/2026	495.000
AGENT FEE	10/22/2026	40.000
AGENT FEE	10/22/2026	30.000
ALLEGNT AIR,TNS	10/22/2026	128.000

MERCHANT	DATE	AMOUNT
AMERICAN AIR	10/22/2026	788.400
AMERICAN AIR	10/22/2026	45.000
AMERICAN AIR	10/22/2026	45.000
AMERICAN AIR	10/22/2026	369.140
AMERICAN AIR	10/22/2026	453.800
AMERICAN AIR	10/22/2026	830.940
AMERICAN AIR	10/22/2026	1340.190
AMERICAN AIR	10/22/2026	1076.800
AMERICAN AIR	10/22/2026	332.200
AMERICAN AIR	10/22/2026	45.000
AMERICAN AIR	10/22/2026	520.800
AMERICAN AIR	10/22/2026	107.990
AMERICAN AIR	10/22/2026	650.400
American Evaluation Assoc	10/22/2026	750.000
APHA ANNUAL MEETING	10/22/2026	295.000
APHA EDONOREDUEPUBS	10/22/2026	90.000
APPA	10/22/2026	566.500
BWY*ASTMH	10/22/2026	465.000
CARNEGIE DARTLET	10/22/2026	895.000
CLARION HOTELS	10/22/2026	50.000
DELTA AIR	10/22/2026	407.400
EB *9TH ANNUAL LIVE HE	10/22/2026	171.500
HAMPTON INN COLUMBIA DOW	10/22/2026	207.280
HAMPTON INNS	10/22/2026	175.580
HAMPTON INNS	10/22/2026	255.380
HILTON NORFOLK THEMAIN	10/22/2026	211.540
HOTELCOM72080444058563	10/22/2026	144.480
INTERNATIONAL TRANSACTION	10/22/2026	3.690

MERCHANT	DATE	AMOUNT
INTERNATIONAL TRANSACTION	10/22/2026	8.310
INTERNATIONAL TRANSACTION	10/22/2026	13.400
INTERNATIONAL TRANSACTION	10/22/2026	1.920
MARRIOTT S ANTONIO RVR	10/22/2026	528.230
NAFSA REGIONS	10/22/2026	739.000
PAYPAL	10/22/2026	510.650
RESIDENCE INN BY MARRI	10/22/2026	211.960
RyanairE-Com	10/22/2026	192.070
SCHOOL SCIENCE AND MATHEM	10/22/2026	-100.000
Southeastern Association	10/22/2026	165.000
Southeastern Association	10/22/2026	165.000
Southeastern Association	10/22/2026	165.000
Southeastern Association	10/22/2026	165.000
Southeastern Association	10/22/2026	275.000
WWW.ACADEMYHEALTH.ORG	10/22/2026	370.000
AGENT FEE	10/23/2026	40.000
AGENT FEE	10/23/2026	30.000
AMERICAN AIR	10/23/2026	50.000
AMERICAN AIR	10/23/2026	50.000
AMERICAN AIR	10/23/2026	462.400
AMERICAN AIR	10/23/2026	640.800
AMERICAN AIR	10/23/2026	396.790
APHA ANNUAL MEETING	10/23/2026	295.000
DELTA	10/23/2026	946.400
DELTA AIR	10/23/2026	803.800
DELTA AIR	10/23/2026	536.790
DELTA AIR	10/23/2026	563.410
DELTA AIR	10/23/2026	1540.990

MERCHANT	DATE	AMOUNT
DELTA AIR	10/23/2026	807.810
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	518.400
DELTA AIR	10/23/2026	796.410
HAMPTON INN SNEADS FERRY	10/23/2026	178.400
HOLIDAY INN ANDERSON	10/23/2026	154.920
MARRIOTT S ANTONIO RVR	10/23/2026	1148.880
MARRIOTT S ANTONIO RVR	10/23/2026	528.230
MARRIOTT S ANTONIO RVR	10/23/2026	1387.840
MARRIOTT S ANTONIO RVR	10/23/2026	985.000
MEETING STREET SCHOOLS	10/23/2026	25.000
NJACAC	10/23/2026	350.000
RESIDENCE INN	10/23/2026	1179.650
SC RESTAURANT AND LODGING	10/23/2026	595.000
SEPM	10/23/2026	825.000
SEPM	10/23/2026	825.000
Southeastern Association	10/23/2026	275.000
Southeastern Association	10/23/2026	275.000
Southeastern Association	10/23/2026	275.000
SOUTHWES	10/23/2026	610.400
UNITED	10/23/2026	328.800
WWW.ACADEMYHEALTH.ORG	10/23/2026	645.000
WWW.ACADEMYHEALTH.ORG	10/23/2026	895.000

MERCHANT	DATE	AMOUNT
WWW.AGU.ORG	10/23/2026	425.000

GRAND TOTAL **418,212.860**