

USC CARD STATEMENT - TRAVEL CARD**APRIL 2026**

MERCHANT	DATE	AMOUNT
AGENT FEE	3/26/2026	30.00
AIRBNB * HME4532S99	3/26/2026	138.37
AMERICAN AIR	3/26/2026	504.40
BKG*HOTEL AT BOOKING.C	3/26/2026	114.63
BKG*HOTEL AT BOOKING.C	3/26/2026	126.65
BREEZE AIRWAK4CJXF	3/26/2026	238.00
DELTA	3/26/2026	1,077.43
DELTA AIR	3/26/2026	713.79
DELTA AIR	3/26/2026	1,885.13
DELTA AIR	3/26/2026	935.80
DELTA AIR	3/26/2026	1,228.39
DELTA AIR	3/26/2026	1,077.43
HILTON CHARLOTTE UNIVERS	3/26/2026	1,056.86
Hotel at Booking.com	3/26/2026	123.46
INTERNATIONAL TRANSACTION	3/26/2026	4.07
INTERNATIONAL TRANSACTION	3/26/2026	3.71
Mol*K I T Group GmbH	3/26/2026	407.05
NATA	3/26/2026	349.00
NATA	3/26/2026	349.00
Orbitz*73404784366047	3/26/2026	26.83
RESIDENCE INN GREENVIL	3/26/2026	(205.00)
SHERATON NEW ORLEANS	3/26/2026	851.49
SOUTHWES	3/26/2026	521.40
SOUTHWES	3/26/2026	576.40
TRAVELOCITY*7340474811	3/26/2026	9.54
UNIV OF SOUTH CAROLINA	3/26/2026	500.00

WESTIN FRONT OFFICE	3/26/2026	370.84
ABAUS* AMERICAN BAR AS	3/27/2026	850.00
ACI*AMERICAN CONF INST	3/27/2026	975.00
AGENT FEE	3/27/2026	40.00
AGENT FEE	3/27/2026	40.00
AGENT FEE	3/27/2026	30.00
AGENT FEE	3/27/2026	30.00
AMERICAN AIR	3/27/2026	285.20
AMERICAN AIR	3/27/2026	571.40
AMERICAN AIR	3/27/2026	571.40
AMERICAN AIR	3/27/2026	1,025.39
AMERICAN AIR	3/27/2026	522.80
AMERICAN AIR	3/27/2026	583.79
AMERICAN AIR	3/27/2026	79.90
AMERICAN AIR	3/27/2026	145.45
AMERICAN AIR	3/27/2026	449.20
AMERICAN AIR	3/27/2026	750.80
AMERICAN AIR	3/27/2026	24.80
AMERICAN AIR	3/27/2026	444.80
AMERICAN AIR	3/27/2026	278.20
AMERICAN AIR	3/27/2026	546.60
AMERICAN AIR	3/27/2026	537.80
AMERICAN AIR	3/27/2026	478.81
COLLEGENET.COM	3/27/2026	1,400.00
DELTA AIR	3/27/2026	508.40
DELTA AIR	3/27/2026	288.40
DELTA AIR	3/27/2026	333.20
HAMPTON INNS	3/27/2026	140.12
HILTON GARDEN INN COLUMB	3/27/2026	196.47

HILTON GARDEN INN COLUMB	3/27/2026	186.21
HOLIDAY INN COLUMBIA NE	3/27/2026	150.08
HOLIDAY INN COLUMBIA NE	3/27/2026	150.08
HOLIDAY INN COLUMBIA NE	3/27/2026	150.08
INTERNATIONAL TRANSACTION	3/27/2026	6.28
MU STUDENT AFFAIRS	3/27/2026	350.00
MU STUDENT AFFAIRS	3/27/2026	350.00
PRECISION CONFERENCES	3/27/2026	628.00
South Carolina Associa	3/27/2026	(125.00)
Southeastern Chapter -	3/27/2026	175.00
UNITED	3/27/2026	278.20
UNITED	3/27/2026	702.61
UNITED	3/27/2026	504.20
AEROMEXICO	3/30/2026	1,500.53
AEROMEXICO W	3/30/2026	330.40
AEROMEXICO W	3/30/2026	330.40
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	(40.00)
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	30.00
AGENT FEE	3/30/2026	40.00
AGENT FEE	3/30/2026	80.00
AGENT FEE	3/30/2026	30.00
AMERICAN AIR	3/30/2026	536.80
AMERICAN AIR	3/30/2026	634.40

AMERICAN AIR	3/30/2026	656.40
AMERICAN AIR	3/30/2026	619.41
AMERICAN AIR	3/30/2026	518.80
AMERICAN AIR	3/30/2026	518.80
AMERICAN AIR	3/30/2026	641.45
APAHOTELPRIDE AKASAKA KOK	3/30/2026	332.84
ASSOCIATION FOR THE SCIEN	3/30/2026	900.00
DELTA AIR	3/30/2026	435.00
DELTA AIR	3/30/2026	248.00
DELTA AIR	3/30/2026	327.20
DELTA AIR L	3/30/2026	457.32
DELTA BY MARRIOTT JACK	3/30/2026	0.16
FAIRFIELD INN & SUITES	3/30/2026	302.50
FSP*ASSOCIATION FOR INSTI	3/30/2026	895.00
HAMPTON INNS	3/30/2026	144.70
HAMPTON INNS	3/30/2026	368.70
HILTON GARDEN INN	3/30/2026	294.80
HILTON HOTELS	3/30/2026	248.60
HOLIDAY INN COLUMBIA NE	3/30/2026	8.64
HOLIDAY INN COLUMBIA NE	3/30/2026	14.25
HOTEL INDIGO-TALLAHASSEE	3/30/2026	310.50
INACSL	3/30/2026	1,175.00
INTERNATIONAL TRANSACTION	3/30/2026	3.30
INTERNATIONAL TRANSACTION	3/30/2026	3.30
INTERNATIONAL TRANSACTION	3/30/2026	4.57
INTERNATIONAL TRANSACTION	3/30/2026	5.20
INTERNATIONAL TRANSACTION	3/30/2026	15.01
INTERNATIONAL TRANSACTION	3/30/2026	3.33
LUFTHANSA	3/30/2026	995.03

MIT*TRANSP VOLARIS	3/30/2026	520.13
PAYPAL	3/30/2026	40.00
PAYPAL	3/30/2026	40.00
RENAISSANCE PALM SPRIN	3/30/2026	696.69
SHERATON NEW ORLEANS	3/30/2026	851.49
Spring 2026 College Fa	3/30/2026	395.00
UNITED	3/30/2026	37.61
UNITED	3/30/2026	37.61
UNITED	3/30/2026	37.61
UNITED	3/30/2026	37.61
UNITED	3/30/2026	428.81
UNITED	3/30/2026	514.81
UNITED	3/30/2026	32.24
UNITED	3/30/2026	620.82
UNITED	3/30/2026	19.34
UNITED	3/30/2026	37.61
UNITED	3/30/2026	789.70
AAMC MEETINGS	3/31/2026	1,450.00
AAMC MEETINGS	3/31/2026	1,610.00
AMERICAN AI	3/31/2026	381.55
AMERICAN AIR	3/31/2026	374.80
AMERICAN AIR	3/31/2026	623.13
AMERICAN AIR	3/31/2026	890.41
AMERICAN AIR	3/31/2026	49.92
AMERICAN AIR	3/31/2026	432.40
AUTOGRAPH NOTARY HTL	3/31/2026	1,214.70
BEST WESTERN PLUS SURP	3/31/2026	597.71
DELTA AIR	3/31/2026	356.40
DELTA AIR	3/31/2026	90.01

DELTA AIR	3/31/2026	90.01
ENGDEVFORUM.COM	3/31/2026	1,738.32
FASEB SRC	3/31/2026	1,049.00
FASEB SRC	3/31/2026	1,049.00
FSP*ASSOCIATION FOR INSTI	3/31/2026	895.00
GROUPSPOT* CBDNAABS202	3/31/2026	225.00
JUSTICEACADEMYTRAINING	3/31/2026	99.00
MEDICAL UNIV OF SC	3/31/2026	325.00
MKTG EDUCATORS ASSOC	3/31/2026	319.56
NABC	3/31/2026	300.00
OHBM	3/31/2026	957.90
PAYPAL	3/31/2026	25.75
PAYPAL	3/31/2026	50.00
SOUTHWES	3/31/2026	468.40
AGENT FEE	4/1/2026	40.00
AGENT FEE	4/1/2026	40.00
AGENT FEE	4/1/2026	40.00
AGENT FEE	4/1/2026	40.00
AGENT FEE	4/1/2026	40.00
AGENT FEE	4/1/2026	40.00
AMERICAN AIR	4/1/2026	566.40
AMERICAN AIR	4/1/2026	486.79
AMERICAN AIR	4/1/2026	562.40
AMERICAN AIR	4/1/2026	1,359.40
AMERICAN AIR	4/1/2026	493.41
AMERICAN AIR	4/1/2026	583.79
AMERICAN AIR	4/1/2026	641.40
AMERICAN AIR	4/1/2026	380.20
AMERICAN AIR	4/1/2026	35.00

AMERICAN AIR	4/1/2026	35.00
AMERICAN AIR	4/1/2026	625.40
AMERICAN AIR	4/1/2026	710.83
APAHOTELPRIDE AKASAKA KOK	4/1/2026	50.18
CACRAO	4/1/2026	10.00
DELTA AIR	4/1/2026	358.79
DELTA AIR	4/1/2026	358.80
HAMPTON INNS	4/1/2026	204.06
INTERNATIONAL SOCIETY FO	4/1/2026	732.05
INTERNATIONAL TRANSACTION	4/1/2026	0.50
NAFSA EVENTS	4/1/2026	899.00
NAFSA EVENTS	4/1/2026	899.00
NAFSA EVENTS	4/1/2026	1,199.00
NAFSA EVENTS	4/1/2026	899.00
NASPA NIMBLE	4/1/2026	615.00
PAYPAL	4/1/2026	40.00
PAYPAL	4/1/2026	130.00
PENN STATE AG CONFERENCES	4/1/2026	500.00
PENN STATE AG CONFERENCES	4/1/2026	500.00
PENN STATE AG CONFERENCES	4/1/2026	500.00
PENN STATE AG CONFERENCES	4/1/2026	500.00
PENN STATE AG CONFERENCES	4/1/2026	950.00
RTI*AADVANTAGEHOTELS Holi	4/1/2026	749.04
SEMS MICROSCOPY	4/1/2026	175.00
SEMS MICROSCOPY	4/1/2026	175.00
STRIVESCAN* VACRAO	4/1/2026	85.00
TEXAS WATER	4/1/2026	120.00
UNITED	4/1/2026	764.39
UNITED	4/1/2026	671.30

WWW.ACADEMYHEALTH.ORG	4/1/2026	980.00
WWW.ACADEMYHEALTH.ORG	4/1/2026	1,350.00
AGENT FEE	4/2/2026	40.00
AGENT FEE	4/2/2026	40.00
AGENT FEE	4/2/2026	30.00
AGENT FEE	4/2/2026	40.00
AMERICAN AIR	4/2/2026	359.42
AMERICAN AIR	4/2/2026	716.39
AMERICAN AIR	4/2/2026	419.20
AMERICAN AIR	4/2/2026	54.82
AMERICAN AIR	4/2/2026	702.79
AMERICAN AIR	4/2/2026	44.00
AMERICAN PSYCHIATRIC	4/2/2026	399.00
AMERICAN SOCIETY OF HEALT	4/2/2026	499.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CBMI	4/2/2026	975.00
CSHL - MEETINGS & COURSES	4/2/2026	1,040.00
DELTA AIR	4/2/2026	336.80
DELTA AIR	4/2/2026	1,694.83
DELTA AIR	4/2/2026	804.41
DELTA AIR	4/2/2026	353.40
DELTA AIR	4/2/2026	153.03
DELTA AIR	4/2/2026	1,228.40
DELTA AIR	4/2/2026	1,228.40

FAIRMONT HOTELS WASH	4/2/2026	950.80
HOLIDAY INN COLUMBIA NE	4/2/2026	1,050.56
MARRIOTT WINSTON SALEM	4/2/2026	(464.54)
NAFSA EVENTS	4/2/2026	959.20
PAYPAL	4/2/2026	50.00
SOCIETY FOR SCIENCE	4/2/2026	825.00
SOUTH CAROLINA HOSPITA	4/2/2026	50.00
SOUTHWES	4/2/2026	448.00
SWA*EXCS_BAG	4/2/2026	35.00
TRAVEL AND TOURISM RESEAR	4/2/2026	2,160.00
UNITED	4/2/2026	1,520.00
WP*SAPLA	4/2/2026	500.00
AAMC MEETINGS	4/3/2026	625.00
AGENT FEE	4/3/2026	30.00
AGENT FEE	4/3/2026	30.00
AGENT FEE	4/3/2026	30.00
AMERICAN AIR	4/3/2026	716.39
AMERICAN AIR	4/3/2026	449.80
AMERICAN AIR	4/3/2026	(682.80)
AMERICAN AIR	4/3/2026	(682.80)
AMERICAN AIR	4/3/2026	354.40
AMERICAN AIR	4/3/2026	363.20
AMERICAN AIR	4/3/2026	267.20
AMERICAN AIR	4/3/2026	399.19
AUPRESSES 2023 ANN MTG	4/3/2026	3,049.36
CAPCA	4/3/2026	383.20
CBMI	4/3/2026	975.00
DELTA AIR	4/3/2026	483.40
DELTA AIR	4/3/2026	1,611.13

DELTA AIR	4/3/2026	1,492.13
DPO*AEROLINK UGANDA	4/3/2026	1,878.00
DUBLYUEICHIZICOLIA(JOO	4/3/2026	29.41
EB *SC ASM SPRING 2026	4/3/2026	60.00
EB *SC ASM SPRING 2026	4/3/2026	250.00
EXPEDIA 73410908549687	4/3/2026	3.40
FRONTIER AI	4/3/2026	233.98
FRONTIER AI	4/3/2026	233.98
INTERNATIONAL TRANSACTION	4/3/2026	18.78
INTERNATIONAL TRANSACTION	4/3/2026	0.29
LIFE PATHS APP RES CTR	4/3/2026	390.00
NAFSA EVENTS	4/3/2026	(59.95)
NNNM & APNC (NNNC)	4/3/2026	(495.00)
OHBM	4/3/2026	425.39
Orbitz*73411057186074	4/3/2026	7.15
SOUTH CAROLINA HOSPITA	4/3/2026	50.00
SOUTHWES	4/3/2026	51.00
SOUTHWES	4/3/2026	576.40
SOUTHWES	4/3/2026	638.39
UNC CHAR SA AVC INT	4/3/2026	49.00
UNIV ATH VB RECRUITING	4/3/2026	130.00
WWW.AOM.ORG	4/3/2026	549.00
WWW.AOM.ORG	4/3/2026	275.00
AC MARRIOTT CHICAGO	4/6/2026	356.86
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	30.00

AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	30.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	40.00
AGENT FEE	4/6/2026	40.00
ALOFT INDIANAPOLIS	4/6/2026	174.33
AMERICAN AI	4/6/2026	193.23
AMERICAN AIR	4/6/2026	982.93
AMERICAN AIR	4/6/2026	258.80
AMERICAN AIR	4/6/2026	327.41
AMERICAN AIR	4/6/2026	396.41
AMERICAN AIR	4/6/2026	646.40
AMERICAN AIR	4/6/2026	952.80
AMERICAN AIR	4/6/2026	962.60
AMERICAN AIR	4/6/2026	673.41
AMERICAN AIR	4/6/2026	673.41
AMERICAN AIR	4/6/2026	21.94
AMERICAN AIR	4/6/2026	66.40
AMERICAN AIR	4/6/2026	298.40
AMERICAN AIR	4/6/2026	35.00
AMERICAN AIR	4/6/2026	35.00
AMERICAN AIR	4/6/2026	556.80

AMERICAN AIR	4/6/2026	740.40
AMERICAN AIR	4/6/2026	727.00
AMERICAN AIR	4/6/2026	741.81
AMERICAN AIR	4/6/2026	741.81
AMERICAN AIR	4/6/2026	741.81
AMERICAN AIR	4/6/2026	1,051.80
AMERICAN AIR	4/6/2026	1,342.53
AMERICAN AIR	4/6/2026	533.10
AMERICAN AIR	4/6/2026	37.77
AMERICAN AIR	4/6/2026	267.20
AMERICAN AIR	4/6/2026	369.20
AMERICAN AIR	4/6/2026	516.40
AMERICAN AIR	4/6/2026	614.18
CAEPCON* CAEP	4/6/2026	(500.00)
COMFORT INNS	4/6/2026	1,090.21
COMPAGNIE AE	4/6/2026	739.60
COMTEC REGISTRATION	4/6/2026	795.00
CONCORD EMBASSY SUITES	4/6/2026	449.74
CONCORD EMBASSY SUITES	4/6/2026	449.74
CONCORD EMBASSY SUITES	4/6/2026	449.74
CONCORD EMBASSY SUITES	4/6/2026	370.64
CONCORD EMBASSY SUITES	4/6/2026	449.74
CONCORD EMBASSY SUITES	4/6/2026	449.74
CURIO HOTELS	4/6/2026	442.80
DELTA	4/6/2026	486.40
DELTA	4/6/2026	486.40
DELTA	4/6/2026	486.40
DELTA AIR	4/6/2026	671.80
DELTA AIR	4/6/2026	911.40

DELTA AIR	4/6/2026	621.40
DELTA AIR	4/6/2026	495.40
DELTA AIR	4/6/2026	2,170.74
EXTENDED STAY AMERICA IND	4/6/2026	76.05
FAIRFIELD INN & SUITES	4/6/2026	1,132.56
FAIRFIELD INN & SUITES	4/6/2026	1,132.56
FSP*NAT COUNCIL OF UNIVER	4/6/2026	650.00
FSP*NAT COUNCIL OF UNIVER	4/6/2026	650.00
FSP*NAT COUNCIL OF UNIVER	4/6/2026	840.00
FSP*NAT COUNCIL OF UNIVER	4/6/2026	845.00
HAMPTON INNS	4/6/2026	372.90
HILTON GARDEN INN RALEIG	4/6/2026	144.00
HILTON GARDEN INN RALEIG	4/6/2026	144.00
HILTON GARDEN INN RALEIG	4/6/2026	147.23
HILTON GARDEN INN RALEIG	4/6/2026	147.23
HILTON GARDEN INN RALEIG	4/6/2026	147.23
HILTON GARDEN INN RALEIG	4/6/2026	147.23
HILTON GARDEN INN RALEIG	4/6/2026	147.23
HILTON MYRTLE BEACH RESO	4/6/2026	217.28
INTERNATIONAL TRANSACTION	4/6/2026	21.71
JETBLUE	4/6/2026	34.00
JETBLUE	4/6/2026	34.00
JETBLUE	4/6/2026	311.81
LOEWS HOTELS	4/6/2026	298.13
MPI HQ	4/6/2026	435.00
PAYPAL	4/6/2026	300.00
RESIDENCE INN MARRIOTT	4/6/2026	176.63
SOUTHWES	4/6/2026	177.21
SOUTHWES	4/6/2026	266.22

SOUTHWES	4/6/2026	187.20
SWA*EXCS_BAG	4/6/2026	35.00
SWISSINTAIR	4/6/2026	6.90
SWISSINTAIR	4/6/2026	40.20
SWISSINTAIR	4/6/2026	735.73
TRAVEL AND TOURISM RESEAR	4/6/2026	1,233.00
TURKISH AIRL	4/6/2026	1,010.83
UNITED	4/6/2026	347.80
UNITED	4/6/2026	243.40
UNITED	4/6/2026	418.40
UNITED	4/6/2026	418.40
UNITED	4/6/2026	439.60
UNITED	4/6/2026	439.60
UNITED	4/6/2026	30.00
UNITED	4/6/2026	30.00
UNITED	4/6/2026	30.00
UNITED	4/6/2026	620.79
VIRGINATLAIR	4/6/2026	3,177.93
WESTIN INDIANAPOLIS	4/6/2026	346.32
WWW.ACADEMYHEALTH.ORG	4/6/2026	1,025.00
WWW.ACADEMYHEALTH.ORG	4/6/2026	1,025.00
WWW.APPIC.ORG	4/6/2026	550.00
AAMC MEETINGS	4/7/2026	625.00
ALOFT INDIANAPOLIS	4/7/2026	526.50
AMERICAN AIR	4/7/2026	398.80
AMERICAN AIR	4/7/2026	830.40
AMERICAN AIR	4/7/2026	493.80
AMERICAN AIR	4/7/2026	362.20
AMERICAN AIR	4/7/2026	(858.40)

AMERICAN AIR	4/7/2026	873.80
AMERICAN AIR	4/7/2026	35.00
AMERICAN AIR	4/7/2026	35.00
AMERICAN AIR	4/7/2026	76.07
AMERICAN AIR	4/7/2026	352.40
AMERICAN AIR	4/7/2026	1,360.79
BWY*AMERICAN EDUCATI	4/7/2026	325.00
CBMI	4/7/2026	975.00
COGR	4/7/2026	475.00
EB *TEXT ANALYSIS	4/7/2026	250.00
FORBIDDEN TICKETS	4/7/2026	229.31
HILTON HOTELS	4/7/2026	294.98
HILTON HOTELS	4/7/2026	294.98
HILTON HOTELS	4/7/2026	294.98
HILTON HOTELS	4/7/2026	544.05
HILTON HOTELS	4/7/2026	544.05
HILTON HOTELS	4/7/2026	544.05
HILTON HOTELS	4/7/2026	544.05
HILTON HOTELS	4/7/2026	544.05
ISSN INC	4/7/2026	210.00
OMNI MONTELUCIA ROOMS	4/7/2026	2,234.04
PAYPAL	4/7/2026	50.00
PAYPAL	4/7/2026	50.00
UNC CHAR SA AVC INT	4/7/2026	49.00
AGENT FEE	4/8/2026	40.00
AGENT FEE	4/8/2026	40.00
AGENT FEE	4/8/2026	30.00
ALLEGNT AIR,KVC	4/8/2026	110.00
AMERICAN AIR	4/8/2026	886.40

AMERICAN AIR	4/8/2026	(665.59)
AMERICAN AIR	4/8/2026	1,925.90
AMERICAN AIR	4/8/2026	6,617.23
AMERICAN AIR	4/8/2026	7,243.63
AMERICAN AIR	4/8/2026	694.40
AMERICAN AIR	4/8/2026	182.20
AMERICAN AIR	4/8/2026	309.20
AMERICAN AIR	4/8/2026	878.79
AMERICAN AIR	4/8/2026	681.40
AMERICAN MEDICAL SEMINARS	4/8/2026	999.00
CBMI	4/8/2026	975.00
CIVSA	4/8/2026	120.00
CIVSA	4/8/2026	615.00
DELTA AIR	4/8/2026	368.40
DELTA AIR	4/8/2026	546.80
DELTA AIR	4/8/2026	546.80
DELTA AIR	4/8/2026	546.80
DELTA AIR	4/8/2026	874.41
DELTA AIR	4/8/2026	722.40
DELTA AIR	4/8/2026	988.40
FSP*NAT COUNCIL OF UNIVER	4/8/2026	845.00
FSP*NSCA	4/8/2026	140.00
HARVARD HKS EXEC ED	4/8/2026	10,900.00
HOTELCOM72073022136171	4/8/2026	309.10
JONES CENTER FOR LEADERSH	4/8/2026	275.00
MPI DALLAS	4/8/2026	355.00
PAYPAL	4/8/2026	1,200.00
PAYPAL	4/8/2026	1,200.00
STRIVESCAN	4/8/2026	52.00

TCU MARKETPLACE ECOMM	4/8/2026	225.00
TCU MARKETPLACE ECOMM	4/8/2026	225.00
UNITED	4/8/2026	253.41
UNITED	4/8/2026	278.20
UNITED	4/8/2026	683.80
A&R EDUCATIONAL GROUP	4/9/2026	275.00
AAMC MEETINGS	4/9/2026	1,325.00
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	28.07
AEROMEXICO C	4/9/2026	181.23
AEROMEXICO C	4/9/2026	181.23
AEROMEXICO C	4/9/2026	181.23
AGENT FEE	4/9/2026	30.00
AGENT FEE	4/9/2026	30.00
AGENT FEE	4/9/2026	40.00
AGENT FEE	4/9/2026	40.00
AMERICAN AIR	4/9/2026	795.03
AMERICAN AIR	4/9/2026	773.80
AMERICAN AIR	4/9/2026	743.40
DARN.	4/9/2026	25.00
DELTA AIR	4/9/2026	793.39
DELTA AIR	4/9/2026	835.41
DELTA AIR	4/9/2026	858.39
DELTA AIR	4/9/2026	1,494.73
DELTA AIR	4/9/2026	435.81

FASEB SRC	4/9/2026	1,049.00
FSP*NSCA	4/9/2026	140.00
GAYLORD NATIONAL F/D	4/9/2026	295.00
HILTON HOTELS	4/9/2026	544.05
INTERNATIONAL TRANSACTION	4/9/2026	7.08
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	0.28
INTERNATIONAL TRANSACTION	4/9/2026	1.81
INTERNATIONAL TRANSACTION	4/9/2026	1.81
INTERNATIONAL TRANSACTION	4/9/2026	1.81
INTERNATIONAL TRANSACTION	4/9/2026	12.69
IUBL CONFERENCE WEB	4/9/2026	395.00
JETBLUE	4/9/2026	306.80
LAFORET	4/9/2026	1,268.65
MSU PAYMENT ONLINE	4/9/2026	325.00
NASPA NIMBLE	4/9/2026	615.00
NASPA NIMBLE	4/9/2026	615.00
PAYPAL	4/9/2026	450.00
SOUTHWES	4/9/2026	288.90
SOUTHWES	4/9/2026	308.20
SOUTHWES	4/9/2026	308.20
UNITED	4/9/2026	596.22
WWW.DEKONGROUP.COM	4/9/2026	708.03
AGENT FEE	4/10/2026	40.00
AGENT FEE	4/10/2026	40.00

AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	40.00
AGENT FEE	4/10/2026	40.00
AGENT FEE	4/10/2026	30.00
AGENT FEE	4/10/2026	40.00
ALASKA AIR	4/10/2026	586.80
AMERICAN AIR	4/10/2026	556.40
AMERICAN AIR	4/10/2026	24.03
AMERICAN AIR	4/10/2026	190.80
AMERICAN AIR	4/10/2026	556.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	580.40
AMERICAN AIR	4/10/2026	594.40
AMERICAN AIR	4/10/2026	45.00
AMERICAN AIR	4/10/2026	45.00
AMERICAN AIR	4/10/2026	435.80

AMERICAN AIR	4/10/2026	328.80
AMERICAN ASSOCIATION OF B	4/10/2026	455.00
BETHEBEAST	4/10/2026	200.00
CBMI	4/10/2026	975.00
DELTA AIR	4/10/2026	576.40
DELTA AIR	4/10/2026	968.41
DELTA AIR	4/10/2026	35.00
DELTA AIR	4/10/2026	688.40
DELTA AIR	4/10/2026	298.81
DELTA AIR	4/10/2026	704.40
HEFWA	4/10/2026	425.00
IN *ASSOCIATION OF UNIVER	4/10/2026	300.00
KLM AIRLINE	4/10/2026	400.20
NAAHP	4/10/2026	824.00
QANTAS AIR	4/10/2026	2,813.93
SOUTHWES	4/10/2026	191.02
SPRINGHILL SUITES BEAU	4/10/2026	231.65
THE DUPONT HOTEL	4/10/2026	(567.00)
UNITED	4/10/2026	337.39
UNITED	4/10/2026	713.92
UNITED	4/10/2026	112.24
AGENT FEE	4/13/2026	40.00
AGENT FEE	4/13/2026	30.00
AGENT FEE	4/13/2026	40.00
AGENT FEE	4/13/2026	40.00
AGENT FEE	4/13/2026	40.00
AGENT FEE	4/13/2026	40.00
AMERICAN AIR	4/13/2026	449.40
AMERICAN AIR	4/13/2026	739.40

AMERICAN AIR	4/13/2026	521.40
AMERICAN AIR	4/13/2026	120.01
AMERICAN AIR	4/13/2026	574.40
AMERICAN AIR	4/13/2026	542.41
AMERICAN AIR	4/13/2026	879.40
AMERICAN AIR	4/13/2026	453.20
APLU	4/13/2026	625.00
CBMI	4/13/2026	975.00
COLLEGIATE AND PROFESSION	4/13/2026	(318.75)
COURTYARD BY MARRIOTT	4/13/2026	277.90
CU LEEDS SCHOOL EVENTS	4/13/2026	550.00
DELTA AIR	4/13/2026	750.40
DELTA AIR	4/13/2026	35.00
DELTA AIR	4/13/2026	619.40
DELTA AIR	4/13/2026	529.40
DELTA AIR	4/13/2026	556.40
DELTA AIR	4/13/2026	784.41
DELTA AIR	4/13/2026	735.80
GAYLORD NATIONAL F/D	4/13/2026	142.64
GAYLORD OPRY RESORT	4/13/2026	1,361.74
GOL LINHAS A	4/13/2026	1,792.63
HILTON GARDEN INN	4/13/2026	388.57
IAMSE	4/13/2026	675.00
IAMSE	4/13/2026	850.00
IEEE CB CONFERENCE	4/13/2026	795.00
INTERNATIONAL TRANSACTION	4/13/2026	3.04
INTERNATIONAL TRANSACTION	4/13/2026	11.72
MARRIOTT MARQUISHOUSTO	4/13/2026	3,007.72
MARRIOTT ST. LOUIS AIR	4/13/2026	447.51

METHONIS FINEST	4/13/2026	1,172.40
PAYPAL	4/13/2026	549.56
QANTAS AIR	4/13/2026	1,112.73
SPRINGHILL SUITES BEAU	4/13/2026	(4.10)
TRAVELOCITY*7341860160	4/13/2026	326.71
UCC CONFERENCE	4/13/2026	304.29
UNITED	4/13/2026	1,343.10
VIVAAEROB	4/13/2026	156.59
VIVAAEROB	4/13/2026	335.28
VOLARIS	4/13/2026	590.64
WESTIN ALEXANDRIA OLD	4/13/2026	901.20
WWW.AOM.ORG	4/13/2026	549.00
AGENT FEE	4/14/2026	40.00
AIRBNB * HMQHDAZMKH	4/14/2026	904.99
AMERICAN AIR	4/14/2026	622.41
AMERICAN AIR	4/14/2026	622.41
AMERICAN AIR	4/14/2026	622.41
AMERICAN AIR	4/14/2026	188.20
AMERICAN AIR	4/14/2026	735.40
AMERICAN AIR	4/14/2026	978.40
AMERICAN AIR	4/14/2026	188.20
AMERICAN AIR	4/14/2026	874.41
AMERICAN AIR	4/14/2026	1,386.03
AMERICAN COLLEGE OF LIFES	4/14/2026	1,103.00
ASSOC OF THREAT ASSESSMEN	4/14/2026	800.00
CANDLEWOOD SUITES BLUFF	4/14/2026	97.90
CANDLEWOOD SUITES BLUFF	4/14/2026	97.90
CIVSA	4/14/2026	615.00
DELTA AIR	4/14/2026	428.81

DELTA AIR	4/14/2026	428.81
DELTA AIR	4/14/2026	806.39
DELTA AIR	4/14/2026	806.39
DELTA AIR	4/14/2026	807.40
DELTA AIR	4/14/2026	1,338.73
HOLIDAY INN EXPRESS & SU	4/14/2026	690.80
HOLIDAY INN EXPRESS & SU	4/14/2026	876.61
MARRIOTT ST. LOUIS AIR	4/14/2026	447.51
MARRIOTT ST. LOUIS AIR	4/14/2026	447.51
UNITED	4/14/2026	779.40
UNITED	4/14/2026	630.80
WWW.AOM.ORG	4/14/2026	549.00
AGENT FEE	4/15/2026	30.00
AGENT FEE	4/15/2026	30.00
AGENT FEE	4/15/2026	40.00
AGENT FEE	4/15/2026	40.00
AGENT FEE	4/15/2026	30.00
AGENT FEE	4/15/2026	40.00
AMERICAN AIR	4/15/2026	970.93
AMERICAN AIR	4/15/2026	418.40
AMERICAN AIR	4/15/2026	375.20
AMERICAN AIR	4/15/2026	2,159.93
AMERICAN AIR	4/15/2026	394.80
AMERICAN AIR	4/15/2026	460.80
AMERICAN AIR	4/15/2026	490.60
AMERICAN AIR	4/15/2026	546.39
AMERICAN AIR	4/15/2026	576.40
BRITISH AWYS	4/15/2026	17.90
BRITISH AWYS	4/15/2026	17.90

BRITISH AWYS	4/15/2026	128.10
BRITISH AWYS	4/15/2026	128.10
BRITISH AWYS	4/15/2026	1,523.03
DELTA AIR	4/15/2026	243.20
DELTA AIR	4/15/2026	124.99
DELTA AIR	4/15/2026	124.99
DELTA AIR	4/15/2026	926.40
ECC2026	4/15/2026	764.86
HAMPTON INNS	4/15/2026	129.95
HERSHEY LODGE CON C	4/15/2026	552.78
HERSHEY LODGE CON C	4/15/2026	552.78
HERSHEY LODGE CON C	4/15/2026	552.78
HOTEL*9100352257732	4/15/2026	85.66
INTERNATIONAL TRANSACTION	4/15/2026	7.65
INTERNATIONAL TRANSACTION	4/15/2026	11.18
INTERNATIONAL TRANSACTION	4/15/2026	7.65
Mol*Stichting ConferEntis	4/15/2026	1,117.87
NATIONAL LOCKSMITHING	4/15/2026	3,190.00
PAYPAL	4/15/2026	450.00
PAYPAL	4/15/2026	450.00
PAYPAL	4/15/2026	450.00
PAYPAL	4/15/2026	700.00
SBM	4/15/2026	576.80
South Carolina Associa	4/15/2026	125.00
SOUTHWES	4/15/2026	188.20
SOUTHWES	4/15/2026	188.20
UNITED	4/15/2026	(356.85)
UNITED	4/15/2026	388.60
WU Wien Konferenzen PayUn	4/15/2026	764.86

ACI*AMERICAN CONF INST	4/16/2026	895.00
AGENT FEE	4/16/2026	30.00
AGENT FEE	4/16/2026	30.00
AGENT FEE	4/16/2026	30.00
AGENT FEE	4/16/2026	30.00
AGENT FEE	4/16/2026	30.00
AGENT FEE	4/16/2026	10.00
ALOFT BY MARRIOTT	4/16/2026	445.05
AMERICAN AIR	4/16/2026	655.81
AMERICAN AIR	4/16/2026	1,273.10
AMERICAN AIR	4/16/2026	956.40
AMERICAN AIR	4/16/2026	283.40
AMERICAN AIR	4/16/2026	22.00
AMERICAN AIR	4/16/2026	640.80
AMERICAN AIR	4/16/2026	318.80
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	372.20
AMERICAN AIR	4/16/2026	54.62
AMERICAN AIR	4/16/2026	581.80
AMERICAN AIR	4/16/2026	586.79
AMERICAN AIR	4/16/2026	586.79
AMERICAN ASSOCIATION OF B	4/16/2026	455.00

AMERICAN ASSOCIATION OF B	4/16/2026	455.00
AUPRESSES 2023 ANN MTG	4/16/2026	(271.68)
CAHEC	4/16/2026	2,700.00
CAHEC	4/16/2026	2,700.00
CBMI	4/16/2026	188.00
COLLEGE ATHLETIC TRAINERS	4/16/2026	160.00
DELTA AIR	4/16/2026	110.70
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	166.39
DELTA AIR	4/16/2026	907.40
DELTA AIR	4/16/2026	596.80
DELTA AIR	4/16/2026	1,857.38
DELTA AIR	4/16/2026	1,857.38
DELTA AIR	4/16/2026	2,370.53
DELTA AIR	4/16/2026	(678.40)
DELTA AIR	4/16/2026	(678.40)
DELTA AIR	4/16/2026	(678.40)
EB *SEASIDE CONSORTIUM	4/16/2026	25.00
HEFWA	4/16/2026	625.00
HOMEWOOD SUITES	4/16/2026	309.24
INTERNATIONAL TRANSACTION	4/16/2026	2.62
MURFREESBORO EMBASSY S	4/16/2026	535.55
NASFAA	4/16/2026	760.00

PAYPAL	4/16/2026	1,200.00
PAYPAL	4/16/2026	550.00
RYANAIR	4/16/2026	262.33
SOCIETYFORP	4/16/2026	75.00
SOUTHWES	4/16/2026	665.40
SPRINGHILL SUITES COLU	4/16/2026	177.89
SPSSI 2026 Conference	4/16/2026	265.20
SQ *CAROLINAS AIR POLLUTI	4/16/2026	51.97
TEES FISCAL OFFICE	4/16/2026	160.00
TRAVELOCITY*7342098201	4/16/2026	18.59
UNITED	4/16/2026	323.40
UNITED	4/16/2026	323.40
USC FOUNDATIONS	4/16/2026	(18.77)
VT CPE PAYMENTS	4/16/2026	395.00
WWW.AOM.ORG	4/16/2026	549.00
WWW.AOM.ORG	4/16/2026	549.00
AMERICAN AIR	4/17/2026	143.60
AMERICAN AIR	4/17/2026	471.81
AMERICAN AIR	4/17/2026	12.58
AMERICAN AIR	4/17/2026	25.26
AMERICAN AIR	4/17/2026	66.40
AMERICAN AIR	4/17/2026	305.40
AMERICAN AIR	4/17/2026	45.00
AMERICAN AIR	4/17/2026	45.00
AMERICAN AIR	4/17/2026	440.41
ASSOCIATION OF UNIVERSITY	4/17/2026	1,140.00
DELTA	4/17/2026	207.10
DELTA AIR	4/17/2026	(166.39)
DELTA AIR	4/17/2026	166.39

DELTA AIR	4/17/2026	648.40
DELTA AIR	4/17/2026	862.40
FREEMAN CORPORATE, LLC	4/17/2026	631.83
HAMPTON INNS	4/17/2026	409.89
HOMES TO SUITES BY HILTON	4/17/2026	747.32
HOMEWOOD SUITES	4/17/2026	296.72
HOTEL*9100352257732	4/17/2026	(85.66)
HYATT REGENCY GREENVILLE	4/17/2026	69.96
IEL EVENTS* 2026 NATIO	4/17/2026	975.00
INTERNATIONAL TRANSACTION	4/17/2026	8.00
INTERNATIONAL TRANSACTION	4/17/2026	10.51
KEYNOTE CONFERENCE SER	4/17/2026	1,051.00
KLM AIRLINE	4/17/2026	1,203.33
LOEWS HOTELS	4/17/2026	1,507.95
MARRIOTT JW ATLANTA	4/17/2026	307.77
MARRIOTT JW ATLANTA	4/17/2026	307.77
MOVEMENT PERFORMANCE INS	4/17/2026	475.00
NASPA NIMBLE	4/17/2026	595.00
PAYPAL	4/17/2026	800.00
SOCIETY FOR THE STUDY OF	4/17/2026	105.00
UNITED	4/17/2026	1,031.17
WWW.AOM.ORG	4/17/2026	275.00
WWW.AOM.ORG	4/17/2026	275.00
WWW.AOM.ORG	4/17/2026	549.00
ACHNE	4/20/2026	575.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	40.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	40.00

AGENT FEE	4/20/2026	40.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	30.00
AGENT FEE	4/20/2026	40.00
AIR FRANCE	4/20/2026	888.00
AMERICAN AIR	4/20/2026	863.40
AMERICAN AIR	4/20/2026	444.80
AMERICAN AIR	4/20/2026	558.80
BMH FOUNDATION	4/20/2026	100.00
CAESARS PALACE ADV RSVN	4/20/2026	255.11
CAESARS PALACE ADV RSVN	4/20/2026	255.11
CAESARS PALACE ADV RSVN	4/20/2026	255.11
CBMI	4/20/2026	975.00
CHILDRENS TRUST OF SC	4/20/2026	400.00
DELTA	4/20/2026	636.40
DELTA	4/20/2026	456.80
DELTA AIR	4/20/2026	110.01
DELTA AIR	4/20/2026	1,935.73
DELTA AIR	4/20/2026	1,210.11
DELTA AIR	4/20/2026	993.40
DELTA AIR	4/20/2026	1,398.40
DELTA AIR	4/20/2026	1,808.53
DELTA AIR	4/20/2026	998.40
DELTA AIR	4/20/2026	738.39
DELTA AIR	4/20/2026	738.39
DELTA AIR	4/20/2026	393.20
EGYPTAIR NY	4/20/2026	664.58

EXPEDIA 72073425394517	4/20/2026	1,543.39
EXPEDIA 73424172555496	4/20/2026	1,783.52
Expedia Group	4/20/2026	(266.31)
FRATERNITY EXECUTIVES	4/20/2026	676.00
GREATRANGEMTNGUIDES	4/20/2026	500.00
HILTON GARDEN INN SPARTAN	4/20/2026	247.47
HILTON GARDEN INN SPARTAN	4/20/2026	258.77
HILTON HOTELS	4/20/2026	54.00
HILTON HOTELS	4/20/2026	351.86
HILTON NEW ORLEANS	4/20/2026	661.66
HOLIDAY INN EXPRESS & SU	4/20/2026	(50.00)
HOLIDAY INN EXPRESS & SU	4/20/2026	160.20
HOLIDAY INN EXPRESS & SU	4/20/2026	(50.00)
HYATT REGENCY ORLANDO	4/20/2026	879.45
ICELANDAIR	4/20/2026	599.60
INTERNATIONAL TRANSACTION	4/20/2026	3.94
INTERNATIONAL TRANSACTION	4/20/2026	12.10
INTERNATIONAL TRANSACTION	4/20/2026	6.65
MALAYSIA AIRLINES-USDM	4/20/2026	394.35
MBR Miami Brickell Operat	4/20/2026	248.60
NACDA & AFFILIATES	4/20/2026	283.25
NACUBO	4/20/2026	1,050.00
NATPARKASSO	4/20/2026	1,525.00
NATPARKASSO	4/20/2026	1,675.00
OMNI GROVE PARK INN	4/20/2026	396.60
PAYPAL	4/20/2026	1,079.00
SOCIETYFORHUMANRESOURCE	4/20/2026	3,985.00
SOUTHWES	4/20/2026	387.81
SOUTHWES	4/20/2026	769.40

THEIACP	4/20/2026	1,500.00
UNITED	4/20/2026	626.41
UNITED	4/20/2026	770.54
UNITED	4/20/2026	574.40
UNITED	4/20/2026	318.80
UNITED	4/20/2026	75.00
UNITED	4/20/2026	19.34
UNITED	4/20/2026	24.71
UNITED	4/20/2026	27.94
UNITED	4/20/2026	32.24
UNITED	4/20/2026	584.52
VIRGINATLAIR	4/20/2026	2,967.63
AMERICAN AIR	4/21/2026	429.04
AMERICAN AIR	4/21/2026	429.04
AMERICAN AIR	4/21/2026	437.20
AMERICAN AIR	4/21/2026	564.39
AMERICAN AIR	4/21/2026	682.60
AMERICAN AIR	4/21/2026	682.60
AMERICAN AIR	4/21/2026	682.60
AMERICAN AIR	4/21/2026	641.80
AMERICAN AIR	4/21/2026	45.00
AMERICAN AIR	4/21/2026	45.00
AMERICAN AIR	4/21/2026	56.37
AMERICAN AIR	4/21/2026	478.81
AMERICAN AIR	4/21/2026	401.31
AMERICAN AIR	4/21/2026	566.80
AMERICAN AIR	4/21/2026	646.80
AMERICAN COLLEGE HEALTH A	4/21/2026	(612.90)
ASSOCIATIO* MN	4/21/2026	487.50

DELTA AIR	4/21/2026	469.20
DELTA AIR	4/21/2026	302.20
DELTA AIR	4/21/2026	856.80
DELTA AIR	4/21/2026	439.40
EXPEDIA 72073498851779	4/21/2026	1,228.57
EXPEDIA 73425792035815	4/21/2026	191.58
FSP*AMERICAN SOCIETY FOR	4/21/2026	195.00
INTERNATIONAL TRANSACTION	4/21/2026	16.61
SQ *HOBY SC	4/21/2026	250.00
TEN HILL PLACE	4/21/2026	1,660.87
ABBEYCONFERENCE.COM	4/22/2026	501.12
AGENT FEE	4/22/2026	40.00
AGENT FEE	4/22/2026	40.00
AGENT FEE	4/22/2026	40.00
AGENT FEE	4/22/2026	40.00
AMERICAN AIR	4/22/2026	347.81
AMERICAN AIR	4/22/2026	394.81
AMERICAN AIR	4/22/2026	416.79
AMERICAN AIR	4/22/2026	416.79
AMERICAN AIR	4/22/2026	416.79
AMERICAN AIR	4/22/2026	542.80
AMERICAN AIR	4/22/2026	75.00
AMERICAN AIR	4/22/2026	1,053.40
AMERICAN AIR	4/22/2026	506.40
AMERICAN AIR	4/22/2026	(28.77)
AMERICAN AIR	4/22/2026	983.81
APLU	4/22/2026	450.00
CSU CONFERENCE SERVICES	4/22/2026	397.34
DELTA AIR	4/22/2026	328.40

DOUBLETREE HOTELS	4/22/2026	426.29
FACULTY UNDERGRAD NEUR	4/22/2026	705.00
HILTON ADVPURCH8002367113	4/22/2026	175.86
INTERNATIONAL CHRIE	4/22/2026	699.00
International Communicati	4/22/2026	1,018.90
INTERNATIONAL TRANSACTION	4/22/2026	11.55
INTERNATIONAL TRANSACTION	4/22/2026	5.01
MENTAL HEALTH HEROES	4/22/2026	324.45
MS* ZHREBSKARTHOUSE	4/22/2026	1,155.41
NACDA & AFFILIATES	4/22/2026	386.25
NACDA & AFFILIATES	4/22/2026	566.50
NACDA & AFFILIATES	4/22/2026	566.50
PAYPAL	4/22/2026	600.00
SER MEMBERSHIP	4/22/2026	650.00
SQ *SOUTHERN COLLEGE HEAL	4/22/2026	250.00
UNITED	4/22/2026	470.40
UNITED	4/22/2026	470.40
UNITED	4/22/2026	818.50
UNITED	4/22/2026	2,177.19
UNIVERSAL* UNIVERSAL O	4/22/2026	400.00
VIRGINATLAIR	4/22/2026	1,358.73
WWW.ACADEMYHEALTH.ORG	4/22/2026	495.00
WWW.ACADEMYHEALTH.ORG	4/22/2026	495.00
AACP	4/23/2026	749.00
AGENT FEE	4/23/2026	40.00
AGENT FEE	4/23/2026	30.00
AGENT FEE	4/23/2026	30.00
AGENT FEE	4/23/2026	40.00
AMERICAN AIR	4/23/2026	849.40

AMERICAN AIR	4/23/2026	408.40
AMERICAN AIR	4/23/2026	45.00
AMERICAN AIR	4/23/2026	45.00
AMERICAN AIR	4/23/2026	508.80
AMERICAN AIR	4/23/2026	711.40
AMERICAN AIR	4/23/2026	429.20
AMERICAN AIR	4/23/2026	429.80
BKG*BOOKING.COM HOTEL	4/23/2026	360.92
COFC ONLINE TIX	4/23/2026	108.00
CVPR2026* CVPR	4/23/2026	2,100.00
DELTA AIR	4/23/2026	707.40
DELTA AIR	4/23/2026	1,074.40
DELTA AIR	4/23/2026	258.80
DELTA AIR	4/23/2026	676.40
DELTA AIR	4/23/2026	562.40
DELTA AIR	4/23/2026	739.20
DELTA AIR	4/23/2026	736.80
DELTA AIR	4/23/2026	19.99
DELTA AIR	4/23/2026	712.41
EDUWEB CONFERENCE	4/23/2026	1,275.00
FRONTIER AIR	4/23/2026	(233.98)
GROUPSPOT* CBDNAABS202	4/23/2026	225.00
Holiday Inn PCC Prague Ci	4/23/2026	2,244.49
HYATT REGENCY DALLAS	4/23/2026	805.83
HYATT REGENCY DALLAS	4/23/2026	805.83
INTERNATIONAL TRANSACTION	4/23/2026	22.44
INTERNATIONAL TRANSACTION	4/23/2026	13.80
NCCCENGAGE	4/23/2026	100.00
OXFORD NANOPORE	4/23/2026	1,380.07

SALESFORCE25	4/23/2026	399.00
SOUTHWES	4/23/2026	472.40
THE INN AT OLE MISS	4/23/2026	327.63
TRU BY HILTON FRANKLIN	4/23/2026	142.50
UNITED	4/23/2026	455.00
UNITED	4/23/2026	(504.20)
AC HOTEL KANSAS CITY	4/24/2026	(21.87)
AGENT FEE	4/24/2026	40.00
AGENT FEE	4/24/2026	40.00
AGENT FEE	4/24/2026	40.00
AGENT FEE	4/24/2026	(40.00)
AGENT FEE	4/24/2026	40.00
AGENT FEE	4/24/2026	30.00
AGENT FEE	4/24/2026	40.00
AMERICAN AIR	4/24/2026	851.39
AMERICAN AIR	4/24/2026	298.20
AMERICAN AIR	4/24/2026	298.20
AMERICAN AIR	4/24/2026	298.20
AMERICAN AIR	4/24/2026	641.70
AMERICAN AIR	4/24/2026	837.41
AMERICAN AIR	4/24/2026	936.80
AMERICAN AIR	4/24/2026	570.80
AMRCN AUTO CNTRL COUNCIL	4/24/2026	380.00
ASSOCIATION FOR THE STUD	4/24/2026	175.00
COURTYARD ATLANTA DECA	4/24/2026	425.28
CVPR2026* CVPR	4/24/2026	625.00
DELTA AIR	4/24/2026	616.80
DELTA AIR	4/24/2026	278.20
DELTA AIR	4/24/2026	278.20

DELTA AIR	4/24/2026	278.20
DELTA AIR	4/24/2026	(1,074.40)
DELTA AIR	4/24/2026	747.40
DELTA AIR	4/24/2026	1,201.43
DELTA AIR	4/24/2026	674.39
DELTA AIR	4/24/2026	9.99
DELTA AIR	4/24/2026	9.99
DELTA AIR	4/24/2026	774.39
DOUBLETREE HOTELS	4/24/2026	347.47
guarant.cz	4/24/2026	941.12
HIS CHATTANOOGA/DOWN	4/24/2026	137.18
HYATT REGENCY DALLAS	4/24/2026	(6.00)
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,074.44
HYATT REGENCY DALLAS	4/24/2026	1,080.44
HYATT REGENCY DALLAS	4/24/2026	1,262.12
INTERNATIONAL TRANSACTION	4/24/2026	9.41
INTERNATIONAL TRANSACTION	4/24/2026	3.51
INTERNATIONAL TRANSACTION	4/24/2026	4.88
INTERNATIONAL TRANSACTION	4/24/2026	2.10
NASPA NIMBLE	4/24/2026	50.00
NAT'L LEAGUE FOR NURSING	4/24/2026	1,056.50
NCTM REG 3	4/24/2026	145.00
SER MEMBERSHIP	4/24/2026	350.00
SOUTHWES	4/24/2026	422.60

Thales Educational and	4/24/2026	488.21
TRAVELOCITY*7342813930428	4/24/2026	39.77
TRAVELOCITY*7342813930428	4/24/2026	153.03
UNITED	4/24/2026	34.39
UNITED	4/24/2026	34.39
UNITED	4/24/2026	34.39
UNITED	4/24/2026	42.99
UNITED	4/24/2026	42.99
UNITED	4/24/2026	42.99
UNIVERSITY OF EDINBURG	4/24/2026	209.59
WWW.LEEDS.AC.UK	4/24/2026	350.58