

USC CARD STATEMENT - TRAVEL CARD**FEBRUARY 2026**

MERCHANT	DATE	AMOUNT
AAMC MEETINGS	1/26/2026	1,250.00
AAMC MEETINGS	1/26/2026	1,250.00
AGENT FEE	1/26/2026	30.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	30.00
AGENT FEE	1/26/2026	30.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	40.00
AGENT FEE	1/26/2026	30.00
AGU REGISTRATION	1/26/2026	738.00
AIRBNB * HM99ANKE5K	1/26/2026	(74.73)
AMERICAN AI	1/26/2026	66.02
AMERICAN AIR	1/26/2026	666.58
AMERICAN AIR	1/26/2026	714.56
AMERICAN AIR	1/26/2026	714.56
AMERICAN AIR	1/26/2026	524.57
AMERICAN AIR	1/26/2026	468.58
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00

AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	644.88
AMERICAN AIR	1/26/2026	667.45
AMERICAN AIR	1/26/2026	680.35
AMERICAN AIR	1/26/2026	527.57
AMERICAN AIR	1/26/2026	826.55
AMERICAN AIR	1/26/2026	744.57
AMERICAN AIR	1/26/2026	744.57
AMERICAN AIR	1/26/2026	459.56
AMERICAN AIR	1/26/2026	459.56
AMERICAN AIR	1/26/2026	588.95
AMERICAN AIR	1/26/2026	558.57
AMERICAN AIR	1/26/2026	660.56
AMERICAN AIR	1/26/2026	652.95
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	35.00
AMERICAN AIR	1/26/2026	644.88
AMERICAN AIR	1/26/2026	655.63
AMERICAN AIR	1/26/2026	661.00
AMERICAN AIR	1/26/2026	596.98
AMERICAN AIR	1/26/2026	596.98
AMERICAN AIR	1/26/2026	705.58
BKG*HOTEL AT BOOKING.C	1/26/2026	201.68
CROWNE PLAZA SAN DIEGO -	1/26/2026	142.77

CROWNE PLAZA SAN DIEGO -	1/26/2026	156.33
DELTA	1/26/2026	337.97
DELTA	1/26/2026	337.97
DELTA	1/26/2026	337.97
DELTA	1/26/2026	337.97
DELTA AIR	1/26/2026	676.57
DELTA AIR	1/26/2026	277.30
DELTA AIR	1/26/2026	868.57
DELTA AIR	1/26/2026	458.57
DELTA AIR	1/26/2026	551.58
DELTA AIR	1/26/2026	457.58
DELTA AIR	1/26/2026	566.59
DELTA AIR	1/26/2026	566.59
DELTA AIR	1/26/2026	676.57
EB *REGISTRATION 2026	1/26/2026	400.00
EB *REGISTRATION 2026	1/26/2026	400.00
EXPEDIA 72070361026756	1/26/2026	167.55
FIGMA	1/26/2026	21.60
GAYLORD NATIONAL F/D	1/26/2026	(40.12)
HILTON ADVPURCH8002367113	1/26/2026	210.49
HILTON GARDEN INN	1/26/2026	702.33
HOMEWOOD SUITES	1/26/2026	320.68
JETBLUE	1/26/2026	(35.00)
MARRIOTT MARQUIS WASH	1/26/2026	600.62
NACAC	1/26/2026	825.00
OPC COL*SERVICE FEE	1/26/2026	7.48
OPC COL*SERVICE FEE	1/26/2026	7.48
OPC*Midlands Tech	1/26/2026	299.00
OPC*Midlands Tech	1/26/2026	299.00

PRICELN*DELTA AIR LINE	1/26/2026	473.90
PRICELN*VACATION PKG	1/26/2026	182.23
SNBRU AIR	1/26/2026	892.00
UNITED	1/26/2026	(348.37)
UNITED	1/26/2026	693.57
UNITED	1/26/2026	206.12
UNITED	1/26/2026	(634.37)
USF CVPA EVENTS ADM	1/26/2026	60.00
WALT DISNEY W SWAN	1/26/2026	927.00
WLV ADV DEPOSIT	1/26/2026	142.86
ACHE FND* 2026 ACHE CO	1/27/2026	500.00
AMERICAN AI	1/27/2026	(806.36)
AMERICAN AI	1/27/2026	(0.40)
AMERICAN AIR	1/27/2026	586.94
AMERICAN AIR	1/27/2026	35.00
AMERICAN AIR	1/27/2026	35.00
AMERICAN AIR	1/27/2026	407.55
AMERICAN AIR	1/27/2026	30.38
AMERICAN AIR	1/27/2026	271.95
AMERICAN AIR	1/27/2026	438.55
AMERICAN AIR	1/27/2026	371.95
AMERICAN COLLEGE HEALTH A	1/27/2026	1,632.00
DELTA AIR	1/27/2026	443.87
DELTA AIR	1/27/2026	298.97
HILTON SKIRVIN OK FD	1/27/2026	(206.39)
MARRIOTT DETROIT DTOWN	1/27/2026	431.52
NASPA EXPERIENT	1/27/2026	595.00
PAYPAL	1/27/2026	299.00
PAYPAL	1/27/2026	510.65

RAMADA ANAHEIM CONV CT	1/27/2026	1,507.18
RAMADA ANAHEIM CONV CT	1/27/2026	2,000.00
SCAPPA	1/27/2026	300.00
UNITED	1/27/2026	(614.36)
UNITED	1/27/2026	(566.37)
AASCU	1/28/2026	1,950.00
AGENT FEE	1/28/2026	30.00
AGENT FEE	1/28/2026	30.00
AGENT FEE	1/28/2026	30.00
AGENT FEE	1/28/2026	40.00
AGENT FEE	1/28/2026	40.00
AIRBNB * HMJCB52QAF	1/28/2026	2,949.13
AM PHYS SOC	1/28/2026	250.00
AMERICAN AIR	1/28/2026	845.41
AMERICAN AIR	1/28/2026	689.40
AMERICAN AIR	1/28/2026	394.95
CACRAO	1/28/2026	10.00
DELTA AIR	1/28/2026	603.57
DELTA AIR	1/28/2026	747.16
DELTA AIR	1/28/2026	1,406.03
DELTA AIR	1/28/2026	568.57
DELTA AIR	1/28/2026	146.91
DELTA AIR	1/28/2026	275.69
DRAW SCHOOL TRAINING	1/28/2026	709.00
HOTELCOM72070504396199	1/28/2026	255.36
HYATT REGENCY DENVER CC	1/28/2026	1,267.45
IN *TOGETHER SC	1/28/2026	350.00
NASPA EXPERIENT	1/28/2026	820.00
Southeastern Estuarine	1/28/2026	105.00

STRIVESCAN* NJACAC	1/28/2026	400.00
UNITED	1/28/2026	(566.37)
UNITED	1/28/2026	(35.00)
UNITED	1/28/2026	(35.00)
UNITED	1/28/2026	33.82
UNITED	1/28/2026	422.57
UNITED	1/28/2026	1,033.13
AGENT FEE	1/29/2026	30.00
AGENT FEE	1/29/2026	30.00
AHA SESSIONS	1/29/2026	440.00
AM PHYS SOC	1/29/2026	305.00
AMERICAN AIR	1/29/2026	389.40
AMERICAN AIR	1/29/2026	506.40
AMERICAN AIR	1/29/2026	751.41
AMERICAN AIR	1/29/2026	207.18
AMERICAN AIR	1/29/2026	586.40
AMERICAN AIR	1/29/2026	474.40
AMERICAN AIR	1/29/2026	629.40
AMERICAN AIR	1/29/2026	589.41
AMERICAN AIR	1/29/2026	788.41
BWY*AMERICAN EDUCATI	1/29/2026	340.00
BWY*AMERICAN EDUCATI	1/29/2026	130.00
BWY*AMERICAN EDUCATI	1/29/2026	340.00
CSHL - MEETINGS & COURSES	1/29/2026	(395.00)
DELTA	1/29/2026	736.58
DELTA AIR	1/29/2026	746.57
DELTA AIR	1/29/2026	488.57
DELTA AIR	1/29/2026	488.57
EB *2026 SCWHE ANNUAL	1/29/2026	189.00

GORDON RESEARCH	1/29/2026	1,750.00
HAMPTON INN WAYCROSS	1/29/2026	(129.30)
HOTELCOM72070525634116	1/29/2026	276.85
INTERNATIONAL TRANSACTION	1/29/2026	3.65
INTERNATIONAL TRANSACTION	1/29/2026	12.23
LEVY EXPOSITION SERVICES	1/29/2026	601.76
NATIONAL ORGANIZATION OF	1/29/2026	643.75
OSU NURSING RIW	1/29/2026	805.50
PAYPAL	1/29/2026	899.00
PY *AMERICAN COUNCIL ON R	1/29/2026	542.66
RADISSON BLU LONDON SOUTH	1/29/2026	1,222.89
STRESS2026.COM	1/29/2026	365.15
STRIVESCAN	1/29/2026	35.00
STRIVESCAN	1/29/2026	65.00
THE WESTIN POINSETT	1/29/2026	388.72
A N I A	1/30/2026	387.50
A.R.H.E.	1/30/2026	475.00
AAMC MEETINGS	1/30/2026	1,250.00
AAMC MEETINGS	1/30/2026	1,250.00
ACPA	1/30/2026	300.00
AGENT FEE	1/30/2026	30.00
AGENT FEE	1/30/2026	40.00
AGENT FEE	1/30/2026	40.00
AGENT FEE	1/30/2026	40.00
AGENT FEE	1/30/2026	40.00
AGENT FEE	1/30/2026	40.00
AGENT FEE	1/30/2026	30.00
AM PHYS SOC	1/30/2026	650.00
AMERICAN AIR	1/30/2026	488.40

AMERICAN AIR	1/30/2026	582.53
AMERICAN AIR	1/30/2026	470.80
AMERICAN AIR	1/30/2026	948.23
AMERICAN AIR	1/30/2026	948.23
AMERICAN AIR	1/30/2026	160.80
AMERICAN AIR	1/30/2026	247.80
AMERICAN AIR	1/30/2026	40.74
AMERICAN AIR	1/30/2026	308.20
AMERICAN AIR	1/30/2026	510.20
AMERICAN AIR	1/30/2026	993.40
AMERICAN AIR	1/30/2026	993.40
AMERICAN AIR	1/30/2026	959.40
AMERICAN AIR	1/30/2026	406.40
AMERICAN AIR	1/30/2026	318.80
AMERICAN AIR	1/30/2026	1,895.39
AMERICAN AIR	1/30/2026	450.80
ASBMB	1/30/2026	175.00
ASBMB	1/30/2026	175.00
BEST WESTERN BLUFFTON	1/30/2026	261.88
BEST WESTERN BLUFFTON	1/30/2026	261.88
DELTA AIR	1/30/2026	902.57
DELTA AIR	1/30/2026	1,050.20
DELTA AIR	1/30/2026	1,512.23
DELTA AIR	1/30/2026	1,512.23
DELTA AIR	1/30/2026	1,512.23
DELTA AIR	1/30/2026	1,512.23
DRURY INNS	1/30/2026	80.00
EB *2026 SC COUNCIL FO	1/30/2026	75.00
HILTON MYRTLE BEACH RESO	1/30/2026	209.43

[illegible]

AGENT FEE	2/2/2026	40.00
AGENT FEE	2/2/2026	40.00
AGENT FEE	2/2/2026	40.00
AGENT FEE	2/2/2026	30.00
AGENT FEE	2/2/2026	30.00
AGENT FEE	2/2/2026	40.00
AGENT FEE	2/2/2026	40.00
AM PHYS SOC	2/2/2026	445.00
AMERICAN AIR	2/2/2026	662.40
AMERICAN AIR	2/2/2026	647.60
AMERICAN AIR	2/2/2026	388.80
AMERICAN AIR	2/2/2026	1,072.39
AMERICAN AIR	2/2/2026	(20.71)
AMERICAN AIR	2/2/2026	(20.71)
AMERICAN AIR	2/2/2026	(20.71)
AMERICAN AIR	2/2/2026	(20.71)
AMERICAN AIR	2/2/2026	(20.71)
AMERICAN AIR	2/2/2026	536.41
AMERICAN AIR	2/2/2026	276.80
AMERICAN AIR	2/2/2026	276.80
AMERICAN AIR	2/2/2026	276.80
AMERICAN AIR	2/2/2026	247.80
AMERICAN AIR	2/2/2026	562.40
AMERICAN AIR	2/2/2026	285.20
AMERICAN AIR	2/2/2026	541.40
AMERICAN AIR	2/2/2026	895.40
AMERICAN AIR	2/2/2026	288.20
AMERICAN AIR	2/2/2026	1,015.61
AMERICAN AIR	2/2/2026	696.81

AMERICAN AIR	2/2/2026	281.41
AMERICAN AIR	2/2/2026	283.80
AMERICAN AIR	2/2/2026	1,161.23
AMERICAN AIR	2/2/2026	734.40
AMERICAN AIR	2/2/2026	1,575.70
ASBMB	2/2/2026	175.00
ASPO	2/2/2026	850.00
BKG*HOTEL AT BOOKING.C	2/2/2026	(201.68)
BREEZE AIRWAEESYR	2/2/2026	247.98
BREEZE AIRWAF4D9US	2/2/2026	435.00
BWY*AMERICAN EDUCATI	2/2/2026	300.00
CSU CONFERENCE SERVICES	2/2/2026	488.00
DELTA AIR	2/2/2026	(1,396.03)
DELTA AIR	2/2/2026	234.29
DELTA AIR	2/2/2026	482.57
DELTA AIR	2/2/2026	552.56
DELTA AIR	2/2/2026	782.40
DELTA AIR	2/2/2026	578.58
DELTA AIR	2/2/2026	(178.58)
DELTA AIR	2/2/2026	743.58
DELTA AIR	2/2/2026	1,100.20
DELTA AIR	2/2/2026	1,100.20
DELTA AIR	2/2/2026	448.58
DELTA AIR	2/2/2026	2,341.93
DELTA AIR	2/2/2026	846.81
DELTA AIR	2/2/2026	900.56
DELTA AIR	2/2/2026	380.20
DELTA AIR	2/2/2026	328.48
DELTA AIR	2/2/2026	404.29

DELTA AIR	2/2/2026	656.40
DELTA AIR	2/2/2026	477.97
DELTA AIR	2/2/2026	658.57
EXPEDIA 72070361026756	2/2/2026	(167.55)
HILTON GARDEN INN	2/2/2026	1,904.50
HILTON MYRTLE BEACH RESO	2/2/2026	290.44
HILTON MYRTLE BEACH RESO	2/2/2026	151.20
INTERCONTINENTAL	2/2/2026	777.99
INTERCONTINENTAL	2/2/2026	777.99
INTERCONTINENTAL	2/2/2026	777.99
International Communicati	2/2/2026	445.05
INTERNATIONAL OMBUDSMAN A	2/2/2026	425.00
INTERNATIONAL TRANSACTION	2/2/2026	3.67
INTERNATIONAL TRANSACTION	2/2/2026	3.67
JONES CENTER FOR LEADERSH	2/2/2026	75.00
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
KLM AIRLINE	2/2/2026	47.50
LAN AIRLINES	2/2/2026	423.61
LAN AIRLINES	2/2/2026	423.61
NABC	2/2/2026	185.00
NABC	2/2/2026	250.00
NABC	2/2/2026	185.00
NABC	2/2/2026	250.00

PAYPAL	2/2/2026	260.00
PRICELN*RADISSON COLLE	2/2/2026	236.55
PRICELN*RADISSON COLLE	2/2/2026	314.40
SASFAA	2/2/2026	460.00
SC Early Childhood Ass	2/2/2026	225.00
SCHOLARTREK	2/2/2026	230.00
SEPSEA* SOUTHEAST POST	2/2/2026	400.00
SIGMA THETA TAU INTERNAT	2/2/2026	770.00
SOUTHWES	2/2/2026	484.40
SOUTHWES	2/2/2026	296.80
SOUTHWES	2/2/2026	323.20
SOUTHWES	2/2/2026	396.40
STRESS2026.COM	2/2/2026	367.16
STRESS2026.COM	2/2/2026	367.16
UNITED	2/2/2026	488.98
UNITED	2/2/2026	488.98
UNITED	2/2/2026	42.99
UNITED	2/2/2026	398.60
UNITED	2/2/2026	794.02
UNITED	2/2/2026	33.57
UNITED	2/2/2026	422.63
UNITED	2/2/2026	323.20
UNITED	2/2/2026	351.40
VUCONFEREN* VANDERBILT	2/2/2026	695.25
WATERMARK BR MARRIOTT	2/2/2026	403.92
AMERICAN AI	2/3/2026	(21.91)
AMERICAN AIR	2/3/2026	436.39
AMERICAN AIR	2/3/2026	436.39
AMERICAN AIR	2/3/2026	567.40

COURTYARD BY MARRIOTT	2/3/2026	120.91
FRAUD DISPUTE	2/3/2026	(21.60)
HOLIDAY INN CAPITOL	2/3/2026	6.78
HOLIDAY INN CAPITOL	2/3/2026	181.58
SAXOPHONE ALLIANCE	2/3/2026	150.00
SGLA.ORG	2/3/2026	180.00
THE WESTIN POINSETT	2/3/2026	(388.72)
AGENT FEE	2/4/2026	40.00
AGENT FEE	2/4/2026	40.00
AIRBNB * HMJCB52QAF	2/4/2026	(2,949.13)
AMCA* CA	2/4/2026	130.00
AMERICAN AIR	2/4/2026	1,019.40
AMERICAN AIR	2/4/2026	314.10
AMERICAN AIR	2/4/2026	537.41
AMERICAN AIR	2/4/2026	847.41
AMERICAN AIR	2/4/2026	18.91
AMERICAN AIR	2/4/2026	41.67
AMERICAN AIR	2/4/2026	552.40
AMERICAN AIR	2/4/2026	858.40
AMERICAN AIR	2/4/2026	1,674.73
AMERICAN AIR	2/4/2026	45.00
AMERICAN AIR	2/4/2026	47.25
AMERICAN AIR	2/4/2026	590.33
ASTHVI	2/4/2026	475.00
DARN.	2/4/2026	50.00
DELTA AIR	2/4/2026	160.04
DELTA AIR	2/4/2026	353.40
DELTA AIR	2/4/2026	273.20
DELTA AIR	2/4/2026	776.40

DELTA AIR	2/4/2026	837.40
DELTA AIR	2/4/2026	563.40
DELTA AIR	2/4/2026	726.40
DELTA AIR	2/4/2026	986.46
DELTA AIR	2/4/2026	738.40
DELTA AIR	2/4/2026	512.40
DELTA AIR	2/4/2026	688.80
EB *2026 SCWHE ANNUAL	2/4/2026	189.00
EB *2026 SCWHE ANNUAL	2/4/2026	189.00
EB *2026 SCWHE ANNUAL	2/4/2026	189.00
EB *BEARD LEADERSHIP C	2/4/2026	2,029.28
FLYWIRE*UNIVERSIDAD DE	2/4/2026	4,231.00
FRAUD DISPUTE	2/4/2026	(314.40)
FRAUD DISPUTE	2/4/2026	(236.55)
FSP*AACN	2/4/2026	499.00
HILTON MYRTLE BEACH RESO	2/4/2026	(234.08)
IN *AMERICAN ASSOC OF SCH	2/4/2026	495.00
IN *AMERICAN ASSOC OF SCH	2/4/2026	990.00
INTERNATIONAL TRANSACTION	2/4/2026	42.31
NASPA EXPERIENT	2/4/2026	595.00
NCMS, INC.	2/4/2026	975.00
PB *FOXCROFT SCH	2/4/2026	100.00
SOUTHERN SOC. SOCIETY	2/4/2026	75.00
STRIVSCAN	2/4/2026	150.00
STRIVSCAN	2/4/2026	85.00
STRIVSCAN	2/4/2026	100.00
THE RIVERFRONT HOTEL NEW	2/4/2026	707.92
UCB CHCI	2/4/2026	420.00
AAANATOMY	2/5/2026	550.00

AEJMC	2/5/2026	150.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
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AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	30.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	40.00
AGENT FEE	2/5/2026	30.00
AGU REGISTRATION	2/5/2026	738.00
AIRBNB * HMZTSEJFJT	2/5/2026	1,268.42
AMCA* CA	2/5/2026	470.00
AMERICAN AIR	2/5/2026	486.79
AMERICAN AIR	2/5/2026	234.20
AMERICAN AIR	2/5/2026	273.20
AMERICAN AIR	2/5/2026	324.75
AMERICAN AIR	2/5/2026	324.75
AMERICAN AIR	2/5/2026	324.75

AMERICAN AIR	2/5/2026	336.95
AMERICAN AIR	2/5/2026	336.95
AMERICAN AIR	2/5/2026	336.95
AMERICAN AIR	2/5/2026	637.96
AMERICAN AIR	2/5/2026	485.61
AMERICAN AIR	2/5/2026	278.80
AMERICAN AIR	2/5/2026	278.80
AMERICAN AIR	2/5/2026	282.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	398.80
AMERICAN AIR	2/5/2026	446.80
AMERICAN AIR	2/5/2026	276.20
AMERICAN AIR	2/5/2026	578.40
AMERICAN AIR	2/5/2026	689.40
AMERICAN AIR	2/5/2026	693.40
Association of College &	2/5/2026	550.00
BROADCAST EDUCATION ASSOC	2/5/2026	245.00
CACRAO	2/5/2026	10.00
COAST TO COAST	2/5/2026	223.02
CUPA-HR	2/5/2026	550.00
DELTA AIR	2/5/2026	648.39
DELTA AIR	2/5/2026	299.20
DELTA AIR	2/5/2026	342.43
DELTA AIR	2/5/2026	533.33

DELTA AIR	2/5/2026	749.41
DELTA AIR	2/5/2026	1,288.93
DELTA AIR	2/5/2026	456.41
DELTA AIR	2/5/2026	313.20
DELTA AIR	2/5/2026	611.81
DELTA AIR	2/5/2026	586.41
EB *BEARD LEADERSHIP C	2/5/2026	2,029.28
HILTON GARDEN INN	2/5/2026	1,584.70
LITERACY* PALMETTO STA	2/5/2026	350.00
NAFSA EVENTS	2/5/2026	1,199.00
NASPA EXPERIENT	2/5/2026	55.00
OHIO ASSOCIATION FOR COLL	2/5/2026	150.00
PAYPAL	2/5/2026	45.00
PAYPAL	2/5/2026	45.00
PAYPAL	2/5/2026	45.00
RAINFOC*CISCOCL26	2/5/2026	2,595.00
RAINFOC*CISCOCL26	2/5/2026	2,595.00
RAINFOC*CISCOCL26	2/5/2026	2,595.00
SC MUSIC ED	2/5/2026	1,000.00
SOUTHERNCON	2/5/2026	220.00
SOUTHWES	2/5/2026	631.41
SWA*PREMSEAT	2/5/2026	19.00
SWA*PREMSEAT	2/5/2026	28.00
TURKISH AIRL	2/5/2026	864.93
UNITED	2/5/2026	252.80
UNITED	2/5/2026	139.91
AGENT FEE	2/6/2026	40.00
AGENT FEE	2/6/2026	30.00
AGENT FEE	2/6/2026	23.00

AGENT FEE	2/6/2026	23.00
AGENT FEE	2/6/2026	23.00
AGENT FEE	2/6/2026	23.00
AGENT FEE	2/6/2026	23.00
AGENT FEE	2/6/2026	40.00
AGENT FEE	2/6/2026	40.00
AMERICAN AI	2/6/2026	(471.33)
AMERICAN AIR	2/6/2026	390.70
AMERICAN AIR	2/6/2026	787.89
AMERICAN AIR	2/6/2026	412.80
AMERICAN AIR	2/6/2026	796.41
AMERICAN AIR	2/6/2026	50.90
AMERICAN AIR	2/6/2026	35.00
AMERICAN AIR	2/6/2026	375.81
AMERICAN AIR	2/6/2026	35.89
AMERICAN AIR	2/6/2026	351.40
AMERICAN AIR	2/6/2026	756.40
BWY*AMERICAN EDUCATI	2/6/2026	130.00
DELTA AIR	2/6/2026	642.40
DELTA AIR	2/6/2026	498.41
DELTA AIR	2/6/2026	572.40
DELTA AIR	2/6/2026	916.48
DELTA AIR	2/6/2026	633.40
EB *ANNUAL LEADERSHIP	2/6/2026	209.93
FSP*ASSOC OF COLLEGE & UN	2/6/2026	895.00
HILTON MYRTLE BEACH RESO	2/6/2026	728.80
HILTON MYRTLE BEACH RESO	2/6/2026	465.76
IACSCVENT* INTERNATIONAL	2/6/2026	200.00
INTERNATIONAL TRANSACTION	2/6/2026	3.63

INTERNATIONAL TRANSACTION	2/6/2026	10.06
METHONIS FINEST	2/6/2026	1,006.32
PAYPAL	2/6/2026	315.00
PAYPAL	2/6/2026	95.00
Southeastern Estuarine	2/6/2026	120.00
SPIRIT AIRL	2/6/2026	122.99
STRESS2026.COM	2/6/2026	363.25
UNITED	2/6/2026	432.91
UNITED	2/6/2026	734.00
UNITED	2/6/2026	606.80
UNITED	2/6/2026	373.80
ZEFFY* NSMH HQ	2/6/2026	1,400.00
ACCME	2/9/2026	1,150.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	40.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	40.00
AGENT FEE	2/9/2026	40.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	30.00
AGENT FEE	2/9/2026	30.00
AMERICAN AI	2/9/2026	(351.40)
AMERICAN AI	2/9/2026	(35.89)
AMERICAN AIR	2/9/2026	557.40
AMERICAN AIR	2/9/2026	243.40
AMERICAN AIR	2/9/2026	478.61
AMERICAN AIR	2/9/2026	604.40

AMERICAN AIR	2/9/2026	740.40
AMERICAN AIR	2/9/2026	736.40
AMERICAN AIR	2/9/2026	730.80
AMERICAN COLLEGE HEALTH A	2/9/2026	2,555.00
COLUMBIA CHAMBER	2/9/2026	51.95
DELTA	2/9/2026	773.40
DELTA	2/9/2026	2,419.83
DELTA	2/9/2026	446.80
DELTA AIR	2/9/2026	436.39
DELTA AIR	2/9/2026	436.39
DELTA AIR	2/9/2026	846.41
DELTA AIR	2/9/2026	496.40
DELTA AIR	2/9/2026	511.60
DELTA AIR	2/9/2026	596.81
DELTA AIR	2/9/2026	773.40
DELTA AIR	2/9/2026	9.99
DELTA AIR	2/9/2026	9.99
DELTA AIR	2/9/2026	2,419.83
DELTA AIR	2/9/2026	787.40
DELTA AIR	2/9/2026	922.40
DELTA AIR	2/9/2026	114.01
DELTA AIR	2/9/2026	114.01
DELTA AIR	2/9/2026	114.01
DELTA AIR	2/9/2026	167.01
DELTA AIR	2/9/2026	167.01
DELTA AIR	2/9/2026	451.41
DELTA AIR	2/9/2026	338.80
DELTA AIR	2/9/2026	446.80
DELTA AIR	2/9/2026	446.80

DELTA AIR	2/9/2026	446.80
DELTA AIR	2/9/2026	966.40
DELTA AIR	2/9/2026	833.40
DELTA AIR	2/9/2026	143.40
DRAW SCHOOL TRAINING	2/9/2026	(709.00)
EMBASSY SUITES	2/9/2026	725.77
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
EVEN HOTEL ATLANTA COBB	2/9/2026	160.48
FSP*ENTOMOLOGICAL SOCIETY	2/9/2026	105.00
FSP*ENTOMOLOGICAL SOCIETY	2/9/2026	300.00
GSU ONLINE	2/9/2026	55.00
HOTELCOM72070857835115	2/9/2026	411.36
INTERNATIONAL SOCIETY FO	2/9/2026	502.15
JETBLUE	2/9/2026	138.50
NACADA	2/9/2026	525.00
NACADA	2/9/2026	1,425.00
NATIONAL COUNCIL FOR THE	2/9/2026	(20.00)
SACAC* TX	2/9/2026	475.00
SACAC* TX	2/9/2026	475.00
SETC.ORG	2/9/2026	777.25
SOUTHWES	2/9/2026	286.40
SOUTHWES	2/9/2026	208.20
SOUTHWES	2/9/2026	(440.40)
SOUTHWES	2/9/2026	440.40

SPIRIT AIRL	2/9/2026	317.98
UNITED	2/9/2026	16.11
UNITED	2/9/2026	491.45
UNITED	2/9/2026	283.20
UNITED	2/9/2026	516.81
UNITED	2/9/2026	693.39
A N I A	2/10/2026	337.50
AAMC MEETINGS	2/10/2026	1,450.00
AAMC MEETINGS	2/10/2026	475.00
AAMC MEETINGS	2/10/2026	1,450.00
AGENT FEE	2/10/2026	40.00
AGENT FEE	2/10/2026	40.00
AMERICAN AI	2/10/2026	(50.07)
AMERICAN AIR	2/10/2026	434.40
AMERICAN AIR	2/10/2026	278.80
AMERICAN AIR	2/10/2026	580.32
AMERICAN AIR	2/10/2026	705.41
AMERICAN AIR	2/10/2026	490.40
AMERICAN AIR	2/10/2026	788.96
AMERICAN AIR	2/10/2026	35.00
AMERICAN AIR	2/10/2026	35.00
AMERICAN AIR	2/10/2026	268.20
AMERICAN AIR	2/10/2026	552.80
CCMEONLINE.ORG	2/10/2026	750.00
DELTA	2/10/2026	974.41
DELTA AIR	2/10/2026	731.40
DELTA AIR	2/10/2026	70.01
DELTA AIR	2/10/2026	2,485.63
EB *2026 HEALTH FOR AL	2/10/2026	171.50

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AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
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AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	80.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	30.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	30.00
AGENT FEE	2/11/2026	30.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AGENT FEE	2/11/2026	40.00
AMERICAN AIR	2/11/2026	258.40
AMERICAN AIR	2/11/2026	258.40

AMERICAN AIR	2/11/2026	298.81
AMERICAN AIR	2/11/2026	298.81
AMERICAN AIR	2/11/2026	520.60
AMERICAN AIR	2/11/2026	520.60
AMERICAN AIR	2/11/2026	520.60
AMERICAN AIR	2/11/2026	520.60
AMERICAN AIR	2/11/2026	544.39
AMERICAN AIR	2/11/2026	544.39
AMERICAN AIR	2/11/2026	548.40
AMERICAN AIR	2/11/2026	548.40
AMERICAN AIR	2/11/2026	648.40
AMERICAN AIR	2/11/2026	648.40
AMERICAN AIR	2/11/2026	798.00
AMERICAN AIR	2/11/2026	798.00
AMERICAN AIR	2/11/2026	833.80
AMERICAN AIR	2/11/2026	752.40
AMERICAN AIR	2/11/2026	896.40
AMERICAN AIR	2/11/2026	837.40
AMERICAN AIR	2/11/2026	520.40
AMERICAN AIR	2/11/2026	509.40
AMERICAN AIR	2/11/2026	509.40
AMERICAN AIR	2/11/2026	837.40
AMERICAN AIR	2/11/2026	813.80
BWY*AMERICAN EDUCATI	2/11/2026	340.00
BWY*AMERICAN EDUCATI	2/11/2026	130.00
COURTYARD BY MARRIOTT	2/11/2026	0.22
COURTYARD BY MARRIOTT	2/11/2026	155.10
DELTA	2/11/2026	811.40
DELTA AIR	2/11/2026	492.40

DELTA AIR	2/11/2026	492.40
DELTA AIR	2/11/2026	538.40
DELTA AIR	2/11/2026	538.40
DELTA AIR	2/11/2026	648.40
DELTA AIR	2/11/2026	648.40
DELTA AIR	2/11/2026	768.40
DELTA AIR	2/11/2026	478.40
DELTA AIR	2/11/2026	203.40
DELTA AIR	2/11/2026	426.80
DELTA AIR	2/11/2026	938.40
DELTA AIR	2/11/2026	738.41
DELTA AIR	2/11/2026	1,036.39
DELTA AIR	2/11/2026	1,036.39
DELTA AIR	2/11/2026	686.80
EB *2026 SCWHE ANNUAL	2/11/2026	189.00
INTERNATIONAL TRANSACTION	2/11/2026	0.99
JMYPTR REGISTRATION	2/11/2026	1,090.00
LUFTHAN	2/11/2026	1,034.83
NADOHE	2/11/2026	800.00
NASPA EXPERIENT	2/11/2026	655.00
NASPA EXPERIENT	2/11/2026	655.00
OMNI LOUISVILLE ONLINE SR	2/11/2026	843.66
Orbitz*73370799031862	2/11/2026	20.57
PAYPAL	2/11/2026	99.40
RAINFOC*SERVICENOW MAS	2/11/2026	1,595.00
SRI	2/11/2026	320.00
STRIVSCAN* NJACAC	2/11/2026	200.00
UNITED	2/11/2026	218.40
UNITED	2/11/2026	218.40

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AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
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AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AGENT FEE	2/12/2026	40.00
AMERICAN AI	2/12/2026	219.80
AMERICAN AIR	2/12/2026	308.80
AMERICAN AIR	2/12/2026	308.80
AMERICAN AIR	2/12/2026	308.80
AMERICAN AIR	2/12/2026	308.80
AMERICAN AIR	2/12/2026	318.80
AMERICAN AIR	2/12/2026	318.80
AMERICAN AIR	2/12/2026	318.80
AMERICAN AIR	2/12/2026	318.80
AMERICAN AIR	2/12/2026	528.40
AMERICAN AIR	2/12/2026	528.40
AMERICAN AIR	2/12/2026	535.80
AMERICAN AIR	2/12/2026	667.41
AMERICAN AIR	2/12/2026	667.41
AMERICAN AIR	2/12/2026	536.79

AMERICAN AIR	2/12/2026	536.79
AMERICAN AIR	2/12/2026	719.40
AMERICAN AIR	2/12/2026	522.10
AMERICAN AIR	2/12/2026	933.78
AMERICAN AIR	2/12/2026	659.79
AMERICAN AIR	2/12/2026	609.80
AMERICAN AIR	2/12/2026	547.80
AMERICAN AIR	2/12/2026	49.83
AMERICAN AIR	2/12/2026	767.80
AMERICAN AIR	2/12/2026	25.83
AMERICAN AIR	2/12/2026	426.81
AMERICAN AIR	2/12/2026	318.80
AMERICAN AIR	2/12/2026	549.60
AMERICAN AIR	2/12/2026	549.60
AMERICAN AIR	2/12/2026	675.39
AMERICAN AIR	2/12/2026	675.39
AMERICAN AIR	2/12/2026	809.40
AMERICAN AIR	2/12/2026	809.40
AMERICAN AIR	2/12/2026	857.40
AMERICAN AIR	2/12/2026	857.40
AMERICAN AIR	2/12/2026	966.40
BKG*BOOKING.COM HOTEL	2/12/2026	570.96
DELTA AIR	2/12/2026	333.80
DELTA AIR	2/12/2026	333.80
DELTA AIR	2/12/2026	447.40
DELTA AIR	2/12/2026	447.40
DELTA AIR	2/12/2026	462.39
DELTA AIR	2/12/2026	462.39
DELTA AIR	2/12/2026	462.39

DELTA AIR	2/12/2026	462.39
DELTA AIR	2/12/2026	494.41
DELTA AIR	2/12/2026	494.41
DELTA AIR	2/12/2026	663.41
DELTA AIR	2/12/2026	688.40
DELTA AIR	2/12/2026	383.80
DELTA AIR	2/12/2026	552.40
DELTA AIR	2/12/2026	552.40
DELTA AIR	2/12/2026	728.40
DELTA AIR	2/12/2026	728.40
DELTA AIR	2/12/2026	998.41
DELTA AIR	2/12/2026	998.41
FSP*NAT COUNCIL OF UNIVER	2/12/2026	845.00
IAMSE	2/12/2026	990.00
Justfly	2/12/2026	200.00
Justfly	2/12/2026	1,053.80
OMNI LOUISVILLE ONLINE SR	2/12/2026	843.66
OMNI NASHVILLE	2/12/2026	1,054.74
PREMIER WORLD DISCOVERY	2/12/2026	5,149.00
RAINFOC*SERVICENOW MAS	2/12/2026	1,595.00
RAINFOC*SERVICENOW MAS	2/12/2026	1,595.00
RAINFOC*SERVICENOW MAS	2/12/2026	1,595.00
RAINFOC*SERVICENOW MAS	2/12/2026	1,595.00
Southeastern Estuarine	2/12/2026	120.00
SQ *GEORGIA EDUCATION ART	2/12/2026	(50.00)
T2 SYSTEMS* T2 SYSTEMS	2/12/2026	(350.00)
UNITED	2/12/2026	318.40
UNITED	2/12/2026	318.40
UNITED	2/12/2026	790.89

UNITED	2/12/2026	790.89
UNITED	2/12/2026	1,164.73
UNITED	2/12/2026	622.61
UNITED	2/12/2026	622.61
UNITED	2/12/2026	651.89
UNITED	2/12/2026	651.89
UNITED	2/12/2026	839.41
UNITED	2/12/2026	839.41
YOUNGAUDIENCES.ORG	2/12/2026	325.00
YOUNGAUDIENCES.ORG	2/12/2026	325.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	(40.00)
AGENT FEE	2/13/2026	(40.00)
AGENT FEE	2/13/2026	(40.00)
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	30.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	40.00
AGENT FEE	2/13/2026	40.00
AMERICAN AIR	2/13/2026	577.00
AMERICAN AIR	2/13/2026	473.80

AMERICAN AIR	2/13/2026	1,751.83
AMERICAN AIR	2/13/2026	268.20
AMERICAN AIR	2/13/2026	618.41
AMERICAN AIR	2/13/2026	486.79
AMERICAN AIR	2/13/2026	248.80
AMERICAN AIR	2/13/2026	460.80
AMERICAN AIR	2/13/2026	723.39
AMERICAN AIR	2/13/2026	723.39
ASSOCIATION OF INTERNATIO	2/13/2026	1,400.00
BWY*AMERICAN EDUCATI	2/13/2026	340.00
COLLEGIATE AND PROFESSION	2/13/2026	450.00
DELTA AIR	2/13/2026	428.40
DELTA AIR	2/13/2026	783.40
DELTA AIR	2/13/2026	273.20
DELTA AIR	2/13/2026	273.20
DELTA AIR	2/13/2026	273.20
DELTA AIR	2/13/2026	488.80
DELTA AIR	2/13/2026	740.41
DELTA AIR	2/13/2026	740.41
DELTA AIR	2/13/2026	1,078.41
DELTA AIR	2/13/2026	1,078.41
DELTA AIR	2/13/2026	768.40
DELTA AIR	2/13/2026	738.41
HAMPTON INN ISL PALMS	2/13/2026	131.08
INTERNATIONAL SOCIETY FO	2/13/2026	266.20
JMYPTR REGISTRATION	2/13/2026	995.00
NASAP	2/13/2026	500.00
PATC TRAINING	2/13/2026	750.00
PAYPAL	2/13/2026	75.00

SCPHA* SOUTH CAROLINA	2/13/2026	750.00
SONESTA SELECT CHARLOT	2/13/2026	374.55
SONESTA SELECT CHARLOT	2/13/2026	374.55
SOUTHERN ASSOCIATION OF C	2/13/2026	895.00
SPIRIT AIRL	2/13/2026	357.98
SQ *ASHLAND PTO	2/13/2026	75.00
UNITED	2/13/2026	566.81
VISIONSCIENCESSOCIETY	2/13/2026	460.00
Vrbo HA9L0S3D	2/13/2026	740.91
ZEFFY* NORTH CAROLINA	2/13/2026	975.00
ZEFFY* NORTH CAROLINA	2/13/2026	585.00
AAMC MEETINGS	2/16/2026	475.00
AC HOTEL BY MARRIOTT A	2/16/2026	1,193.90
ACI ALLIAN* CI2026 - C	2/16/2026	700.00
ACI ALLIAN* CI2026 - C	2/16/2026	700.00
AFFORDABLE HOUSING SC	2/16/2026	200.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	30.00

AGENT FEE	2/16/2026	30.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	40.00
AGENT FEE	2/16/2026	30.00
AMCA* CA	2/16/2026	130.00
AMERICAN AIR	2/16/2026	536.79
AMERICAN AIR	2/16/2026	573.70
AMERICAN AIR	2/16/2026	698.40
AMERICAN AIR	2/16/2026	798.41
AMERICAN AIR	2/16/2026	798.41
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	24.84
AMERICAN AIR	2/16/2026	49.84
AMERICAN AIR	2/16/2026	484.40

AMERICAN AIR	2/16/2026	675.41
AMERICAN AIR	2/16/2026	271.80
AMERICAN AIR	2/16/2026	549.40
AMERICAN AIR	2/16/2026	93.30
AMERICAN AIR	2/16/2026	35.00
AMERICAN AIR	2/16/2026	35.00
AMERICAN AIR	2/16/2026	336.81
AMERICAN AIR	2/16/2026	336.81
AMERICAN AIR	2/16/2026	781.39
AMERICAN AIR	2/16/2026	781.39
AMERICAN AIR	2/16/2026	810.59
AMERICAN AIR	2/16/2026	810.59
AMERICAN AIR	2/16/2026	173.85
AMERICAN AIR	2/16/2026	495.46
AMERICAN AIR	2/16/2026	394.40
AMERICAN AIR	2/16/2026	1,026.81
AMERICAN AIR	2/16/2026	637.80
DELTA AIR	2/16/2026	2,569.33
DELTA AIR	2/16/2026	581.03
DELTA AIR	2/16/2026	666.40
DELTA AIR	2/16/2026	1,663.53
DELTA AIR	2/16/2026	654.20
DELTA AIR	2/16/2026	328.49
DELTA AIR	2/16/2026	782.41
DELTA AIR	2/16/2026	483.40
DELTA AIR	2/16/2026	329.20
DELTA AIR	2/16/2026	722.81
DELTA AIR	2/16/2026	818.40
DELTA AIR	2/16/2026	498.40

DELTA AIR	2/16/2026	498.40
DELTA AIR	2/16/2026	428.39
DELTA AIR	2/16/2026	592.50
DELTA AIR	2/16/2026	882.41
DELTA AIR	2/16/2026	893.39
DELTA AIR	2/16/2026	676.80
EGSD STUDENT FEES-STORE	2/16/2026	50.00
ELLUCIAN	2/16/2026	4,650.00
HOMEWOOD SUITES N CHRL	2/16/2026	373.62
HYATT PLACE COLONY	2/16/2026	565.80
HYATT REGENCY PORTLAND	2/16/2026	(19.00)
INTERNATIONAL PARKING & M	2/16/2026	(50.00)
INTERNATIONAL PARKING & M	2/16/2026	2,197.00
INTERNATIONAL TOWN & G	2/16/2026	758.00
MARRIOTT CRYSTAL GATEW	2/16/2026	546.16
MARRIOTT CRYSTAL GATEW	2/16/2026	716.34
MARRIOTT CRYSTAL GATEW	2/16/2026	716.34
MARRIOTT CRYSTAL GATEW	2/16/2026	716.34
MS POWER PLATFORM CONF	2/16/2026	1,899.00
NHS ACTIVITIES-STORE	2/16/2026	50.00
NIRSA - NATIONAL INTRA	2/16/2026	650.00
NIRSA - NATIONAL INTRA	2/16/2026	650.00
OMNI BARTON CREEK RESO	2/16/2026	1,195.50
SC COUNCIL ON COMPETIT	2/16/2026	120.00
SOUTHWES	2/16/2026	346.40
SQ *LA SALLE ACADEMY BUSI	2/16/2026	53.65
STAYBRIDGE SUITES CHRLTT	2/16/2026	307.29
STRIVSCAN	2/16/2026	40.00
STRIVSCAN	2/16/2026	75.00

SWA*PREMSEAT	2/16/2026	23.00
UNITED	2/16/2026	432.81
UNITED	2/16/2026	432.81
UNITED	2/16/2026	519.40
UNITED	2/16/2026	764.07
UNITED	2/16/2026	40.00
UNITED	2/16/2026	757.80
UNITED	2/16/2026	757.80
AMERICAN AIR	2/17/2026	776.40
AMERICAN AIR	2/17/2026	355.62
AMERICAN AIR	2/17/2026	278.80
AMERICAN AIR	2/17/2026	582.40
AMERICAN AIR	2/17/2026	346.80
AMERICAN AIR	2/17/2026	293.80
AMERICAN MKTG ASSOC	2/17/2026	880.00
Congrex Schweiz AG	2/17/2026	118.87
Congrex Schweiz AG	2/17/2026	118.87
Congrex Schweiz AG	2/17/2026	874.07
Congrex Schweiz AG	2/17/2026	874.07
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	910.33
DELTA AIR	2/17/2026	1,815.83
DELTA AIR	2/17/2026	602.40
DELTA AIR	2/17/2026	974.23
DELTA AIR	2/17/2026	974.23

DELTA AIR	2/17/2026	1,238.39
DELTA AIR	2/17/2026	1,238.39
FORTINET	2/17/2026	1,895.00
FSP*NAT COUNCIL OF UNIVER	2/17/2026	600.00
HOTELCOM72071195950797	2/17/2026	169.40
ILLINOIS ACAC	2/17/2026	325.00
INTERNATIONAL TRANSACTION	2/17/2026	18.16
INTERNATIONAL TRANSACTION	2/17/2026	1.19
INTERNATIONAL TRANSACTION	2/17/2026	1.19
INTERNATIONAL TRANSACTION	2/17/2026	8.74
INTERNATIONAL TRANSACTION	2/17/2026	8.74
IntNSA	2/17/2026	650.00
MARRIOTT CRYSTAL GATEW	2/17/2026	955.12
NACDA & AFFILIATES	2/17/2026	1,030.00
NASAP	2/17/2026	500.00
NASFAA	2/17/2026	760.00
Orbitz*73375621933482	2/17/2026	2,059.35
SC MIDDLE SCHOOL ASSOCIA	2/17/2026	295.00
SHERATON CHARLOTTE	2/17/2026	284.31
SOCIETY FOR PERSONALITY	2/17/2026	585.00
SOUTHCAROL* SOUTH CARO	2/17/2026	344.53
Southeastern Estuarine	2/17/2026	105.00
2026 Carolinas Planned	2/18/2026	514.00
AAANATOMY	2/18/2026	550.00
AAMC MEETINGS	2/18/2026	1,250.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	30.00

AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	30.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	40.00
AGENT FEE	2/18/2026	40.00
AIRBNB * HMB223W3A8	2/18/2026	743.50
ALSD 513.674.0555	2/18/2026	1,700.00
AMERICAN ACADEMY OF FAMIL	2/18/2026	845.00
AMERICAN AIR	2/18/2026	312.80
AMERICAN AIR	2/18/2026	502.80
AMERICAN AIR	2/18/2026	526.40
AMERICAN AIR	2/18/2026	526.40
AMERICAN AIR	2/18/2026	770.81
AMERICAN AIR	2/18/2026	155.20
AMERICAN AIR	2/18/2026	155.20
AMERICAN AIR	2/18/2026	868.40
AMERICAN AIR	2/18/2026	868.40
AMERICAN AIR	2/18/2026	678.80
AMERICAN AIR	2/18/2026	823.40
AMERICAN AIR	2/18/2026	875.40
AMERICAN COLLEGE HEALTH A	2/18/2026	(119.30)
DELTA AIR	2/18/2026	308.81
DELTA AIR	2/18/2026	396.79
DELTA AIR	2/18/2026	740.40
FSP*ASSOCIATION FOR INSTI	2/18/2026	895.00
FSP*ASSOCIATION FOR INSTI	2/18/2026	895.00
FSP*ASSOCIATION FOR INSTI	2/18/2026	895.00
FSP*NAT COUNCIL OF UNIVER	2/18/2026	940.00

FSP*NAT COUNCIL OF UNIVER	2/18/2026	600.00
FSP*NAT COUNCIL OF UNIVER	2/18/2026	940.00
FSP*NAT COUNCIL OF UNIVER	2/18/2026	940.00
FSP*NAT COUNCIL OF UNIVER	2/18/2026	940.00
FSP*NAT COUNCIL OF UNIVER	2/18/2026	600.00
HOLIDAY INN EXPRESS & SU	2/18/2026	135.64
IEL EVENTS* 2026 NATIO	2/18/2026	835.00
ITA GROUP INC	2/18/2026	3,995.00
NACADA	2/18/2026	475.00
PAYPAL	2/18/2026	365.00
PAYPAL	2/18/2026	295.00
PAYPAL	2/18/2026	125.00
PYRAMIDNTI* UNIVERSITY	2/18/2026	1,280.00
RESIDENCE INN GREENVIL	2/18/2026	205.00
Southeastern Estuarine	2/18/2026	105.00
Southeastern Estuarine	2/18/2026	210.00
SOUTHWES	2/18/2026	603.80
SOUTHWES	2/18/2026	178.20
SOUTHWES	2/18/2026	178.20
SOUTHWES	2/18/2026	351.40
UNITED	2/18/2026	410.80
UNITED	2/18/2026	506.83
8th Pine Joint Ventu	2/19/2026	607.97
8th Pine Joint Ventu	2/19/2026	607.97
ADLER UNIVERSITY	2/19/2026	78.03
AGENT FEE	2/19/2026	40.00
AGENT FEE	2/19/2026	40.00
AGENT FEE	2/19/2026	30.00
AGENT FEE	2/19/2026	30.00

AGENT FEE	2/19/2026	40.00
AGENT FEE	2/19/2026	40.00
AMERICAN AIR	2/19/2026	416.80
AMERICAN AIR	2/19/2026	534.80
AMERICAN AIR	2/19/2026	232.20
AMERICAN AIR	2/19/2026	258.40
AMERICAN AIR	2/19/2026	469.20
AMERICAN AIR	2/19/2026	515.80
AMERICAN AIR	2/19/2026	372.83
AMERICAN AIR	2/19/2026	1,506.23
AMERICAN AIR	2/19/2026	507.80
AMERICAN AIR	2/19/2026	543.41
AMERICAN COLLEGE HEALTH A	2/19/2026	(460.80)
ASSOCIATION OF PATHOLOGY	2/19/2026	1,395.00
BREEZE AIRWAG8PTMT	2/19/2026	145.00
BWY*AMERICAN EDUCATI	2/19/2026	690.00
DELTA AIR	2/19/2026	200.00
DELTA AIR	2/19/2026	365.79
DELTA AIR	2/19/2026	486.80
DELTA AIR	2/19/2026	29.00
DELTA AIR	2/19/2026	29.00
DELTA AIR	2/19/2026	49.00
DELTA AIR	2/19/2026	49.00
DELTA AIR	2/19/2026	1,236.43
DELTA AIR	2/19/2026	772.39
FSP*NAT COUNCIL OF UNIVER	2/19/2026	480.00
HILTON GARDEN INN	2/19/2026	150.98
HILTON HOTELS COLUMBUS	2/19/2026	1,104.48
HILTON HOTELS COLUMBUS	2/19/2026	1,276.48

HOTELCOM72070857835115	2/19/2026	(205.68)
HOTELCOM72070857835115	2/19/2026	(205.68)
HYATT REGENCY SEATTLE	2/19/2026	867.33
HYATT REGENCY SEATTLE	2/19/2026	870.84
IEL EVENTS* 2026 NATIO	2/19/2026	885.00
LUFTHANSA	2/19/2026	1,294.13
NARST	2/19/2026	430.00
NARST	2/19/2026	715.00
OMNI BARTON CREEK RESO	2/19/2026	797.00
Orbitz*73377120575013	2/19/2026	17.19
SC MEDICAL ASSOCIATION	2/19/2026	1,500.00
SOCIETY OF TOXICOLO	2/19/2026	255.00
THE PONTCHARTRAIN HOTEL	2/19/2026	1.00
UNC CH CONT MED ED INT	2/19/2026	350.00
UNITED	2/19/2026	467.82
UNITED	2/19/2026	687.80
UNITED	2/19/2026	298.40
UNITED	2/19/2026	196.20
WBCA	2/19/2026	460.00
WBCA	2/19/2026	680.00
WBCA	2/19/2026	680.00
ZEFFY* SOUTH CAROLINA	2/19/2026	224.25
2026 Carolinas Planned	2/20/2026	514.00
AANP	2/20/2026	1,802.50
ACS NATIONAL MEETING	2/20/2026	249.00
ACS NATIONAL MEETING	2/20/2026	249.00
ACS NATIONAL MEETING	2/20/2026	249.00
AGENT FEE	2/20/2026	30.00
AGENT FEE	2/20/2026	30.00

AGENT FEE	2/20/2026	30.00
AGENT FEE	2/20/2026	40.00
AGENT FEE	2/20/2026	40.00
AMERICAN AIR	2/20/2026	536.79
AMERICAN AIR	2/20/2026	641.01
AMERICAN AIR	2/20/2026	590.81
AMERICAN AIR	2/20/2026	38.00
AMERICAN AIR	2/20/2026	347.80
AMERICAN AIR	2/20/2026	558.40
AMERICAN AIR	2/20/2026	931.80
AMERICAN AIR	2/20/2026	487.80
AMERICAN AIR	2/20/2026	338.80
AMERICAN LIBRARY ASSOCIAT	2/20/2026	450.00
DELTA	2/20/2026	557.40
DELTA AIR	2/20/2026	486.60
DELTA AIR	2/20/2026	718.41
DELTA AIR	2/20/2026	557.40
EB *WGS SOUTH 2026 ANN	2/20/2026	246.10
FSP*NAT COUNCIL OF UNIVER	2/20/2026	480.00
FSP*NAT COUNCIL OF UNIVER	2/20/2026	670.00
HILTON COLUMBIA CENTER	2/20/2026	293.04
HYATT HOUSE NASHVILLE VB	2/20/2026	306.22
HYATT REGENCY SEATTLE	2/20/2026	1,156.44
HYATT REGENCY SEATTLE	2/20/2026	867.33
HYATT REGENCY SEATTLE	2/20/2026	867.33
HYATT REGENCY SEATTLE	2/20/2026	1,156.44
SC MIDDLE SCHOOL ASSOCIA	2/20/2026	295.00
SHERATON CHARLOTTE	2/20/2026	1,137.24
SHERATON CHARLOTTE	2/20/2026	(10.00)

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AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AGENT FEE	2/23/2026	30.00
AMERICAN AIR	2/23/2026	69.70
AMERICAN AIR	2/23/2026	73.57
AMERICAN AIR	2/23/2026	73.57
AMERICAN AIR	2/23/2026	73.57
AMERICAN AIR	2/23/2026	363.80
AMERICAN AIR	2/23/2026	363.80
AMERICAN AIR	2/23/2026	363.80
AMERICAN AIR	2/23/2026	363.80
AMERICAN AIR	2/23/2026	743.40
AMERICAN AIR	2/23/2026	398.80
AMERICAN AIR	2/23/2026	398.80
AMERICAN AIR	2/23/2026	703.80
AMERICAN AIR	2/23/2026	35.00
AMERICAN AIR	2/23/2026	35.00
AMERICAN AIR	2/23/2026	291.50
AMERICAN AIR	2/23/2026	586.40
AMERICAN AIR	2/23/2026	510.20
AMERICAN AIR	2/23/2026	683.40
AMERICAN AIR	2/23/2026	687.40
AMERICAN AIR	2/23/2026	916.40

AMERICAN AIR	2/23/2026	429.40
AMERICAN AIR	2/23/2026	773.81
AMERICAN AIR	2/23/2026	773.81
AMERICAN AIR	2/23/2026	773.81
AMERICAN AIR	2/23/2026	753.40
AMERICAN AIR	2/23/2026	806.39
AMERICAN AIR	2/23/2026	849.39
AMERICAN AIR	2/23/2026	398.79
AMERICAN AIR	2/23/2026	586.40
AMERICAN AIR	2/23/2026	1,146.23
AMERICAN AIR	2/23/2026	1,179.20
AMERICAN COLLEGE OF SPORT	2/23/2026	100.00
AMERICAN DIABETES ASSOCIA	2/23/2026	450.00
AMERICAN DIABETES ASSOCIA	2/23/2026	450.00
AMERICAN DIABETES ASSOCIA	2/23/2026	450.00
BKG*BOOKING.COM FLIGHT	2/23/2026	128.79
CEBU AIR IN	2/23/2026	358.72
COUNCIL FOR ADVANCEMENT A	2/23/2026	1,440.00
COURTYARD BY MARRIOTT	2/23/2026	10.00
COURTYARD CHARLOTTE WA	2/23/2026	201.69
DELTA	2/23/2026	1,493.90
DELTA	2/23/2026	586.41
DELTA AIR	2/23/2026	536.41
DELTA AIR	2/23/2026	331.58
DELTA AIR	2/23/2026	658.41
DELTA AIR	2/23/2026	321.20
DELTA AIR	2/23/2026	764.42
DELTA AIR	2/23/2026	440.81
DELTA AIR	2/23/2026	1,683.23

DELTA AIR	2/23/2026	231.42
DELTA AIR	2/23/2026	355.20
DELTA AIR	2/23/2026	435.80
DELTA AIR	2/23/2026	668.40
DELTA AIR	2/23/2026	763.39
DELTA AIR	2/23/2026	765.40
DELTA AIR	2/23/2026	628.40
DELTA AIR	2/23/2026	466.40
DELTA AIR	2/23/2026	505.40
DELTA AIR	2/23/2026	120.81
DELTA AIR	2/23/2026	25.90
DELTA AIR	2/23/2026	816.69
DFWZU - LDG - HYATT PLACE	2/23/2026	362.12
DFWZU - LDG - HYATT PLACE	2/23/2026	362.12
Flights on Booking.com	2/23/2026	281.39
FLYSCOOT.COM	2/23/2026	300.49
FSP*ASSOCIATION FOR INSTI	2/23/2026	895.00
FSP*ASSOCIATION FOR INSTI	2/23/2026	895.00
FSP*NAT COUNCIL OF UNIVER	2/23/2026	676.00
HAMPTON INNS	2/23/2026	212.68
HILTON COLUMBIA CENTER	2/23/2026	221.61
HILTON HOTELS	2/23/2026	161.12
HILTON HOTELS	2/23/2026	153.09
HOMEWOOD SUITES GREENV	2/23/2026	156.99
HYATT REGENCY SEATTLE	2/23/2026	1,548.94
HYATT REGENCY SEATTLE	2/23/2026	1,500.55
HYATT REGENCY SEATTLE	2/23/2026	1,868.00
INTERNATIONAL TRANSACTION	2/23/2026	3.00
INTERNATIONAL TRANSACTION	2/23/2026	3.59

MOXY CHARLOTTE DOWNTOW	2/23/2026	205.98
NOLS	2/23/2026	167.00
QATAR AIR	2/23/2026	116.00
SBM	2/23/2026	231.75
SCSHP	2/23/2026	295.00
SOCIETY FOR RESEARCH ON N	2/23/2026	295.00
SPRINGHILL SUITES	2/23/2026	277.98
STRIVESCAN* PCACAC	2/23/2026	219.00
TAMPA EMBASSY SUITES	2/23/2026	643.56
TAMPA EMBASSY SUITES	2/23/2026	643.56
TAMPA EMBASSY SUITES	2/23/2026	685.50
UNITED	2/23/2026	336.20
AAHOA	2/24/2026	200.00
AMERICAN AIR	2/24/2026	35.00
AMERICAN AIR	2/24/2026	35.00
AMERICAN AIR	2/24/2026	1,068.81
AMERICAN AIR	2/24/2026	368.80
AMERICAN AIR	2/24/2026	368.80
AMERICAN STATISTICAL ASS	2/24/2026	500.00
BIL*National Associati	2/24/2026	585.00
DELTA AIR	2/24/2026	1,046.70
DELTA AIR	2/24/2026	(357.00)
DELTA AIR	2/24/2026	558.41
DELTA AIR	2/24/2026	825.40
DELTA AIR	2/24/2026	585.41
DELTA AIR	2/24/2026	698.40
DELTA AIR	2/24/2026	823.40
EB *ASHEVILLE INDEPEND	2/24/2026	(125.00)
EB *THE PIEDMONT PUBLI	2/24/2026	79.74

MU STUDENT AFFAIRS	2/24/2026	350.00
NATIONAL RURAL HEALTH ASS	2/24/2026	418.00
NATIONAL RURAL HEALTH ASS	2/24/2026	1,850.00
PAYPAL	2/24/2026	40.00
PREMIER WORLD DISCOVERY	2/24/2026	(50.00)
SC COUNCIL ON COMPETIT	2/24/2026	120.00
SC COUNCIL ON COMPETIT	2/24/2026	120.00
SQ *BUTLER TRAVEL LLC	2/24/2026	80.00
The Hemingway Society	2/24/2026	275.00
UNITED	2/24/2026	482.32
ACS NATIONAL MEETING	2/25/2026	249.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AGENT FEE	2/25/2026	40.00
AMERICAN AI	2/25/2026	50.00
AMERICAN AI	2/25/2026	71.83
AMERICAN AIR	2/25/2026	591.80
AMERICAN AIR	2/25/2026	244.84
AMERICAN AIR	2/25/2026	357.79
AMERICAN AIR	2/25/2026	391.81
AMERICAN AIR	2/25/2026	391.81
AMERICAN AIR	2/25/2026	738.40
AMERICAN AIR	2/25/2026	589.80
AMERICAN AIR	2/25/2026	667.00
AMERICAN AIR	2/25/2026	402.80
AMERICAN AIR	2/25/2026	71.83

AMERICAN AIR	2/25/2026	645.40
AMERICAN AIR	2/25/2026	35.00
AMERICAN AIR	2/25/2026	35.00
AMERICAN AIR	2/25/2026	506.79
AMERICAN AIR	2/25/2026	657.79
AMERICAN AIR	2/25/2026	371.80
AMERICAN AIR	2/25/2026	589.98
AMERICAN AIR	2/25/2026	708.40
AMERICAN AIR	2/25/2026	746.40
AMERICAN AIR	2/25/2026	336.20
AMERICAN COLLEGE OF SPORT	2/25/2026	460.00
AMERICAN COLLEGIATE RETAI	2/25/2026	550.00
AMERICAN COLLEGIATE RETAI	2/25/2026	550.00
ARES HOTELS AND TICKETS	2/25/2026	17.97
ARES HOTELS AND TICKETS	2/25/2026	17.97
booking40894218808244	2/25/2026	32.25
COURTYARD MARRIOTT GAI	2/25/2026	141.75
DELTA	2/25/2026	370.40
DELTA AIR	2/25/2026	749.80
DELTA AIR	2/25/2026	996.40
DELTA AIR	2/25/2026	1,058.41
DELTA AIR	2/25/2026	859.40
DELTA AIR	2/25/2026	1,018.39
FORTINET	2/25/2026	1,995.00
FSP*NAT COUNCIL OF UNIVER	2/25/2026	600.00
FSP*NAT COUNCIL OF UNIVER	2/25/2026	1,330.00
FSP*NAT COUNCIL OF UNIVER	2/25/2026	2,125.50
GSU ONLINE	2/25/2026	500.00
HILTON HOTELS	2/25/2026	115.78

HOMEWOOD SUITES	2/25/2026	158.27
HUNTERCONF* HUNTER HOT	2/25/2026	350.00
INTERNATIONAL SOCIETY FO	2/25/2026	435.60
NACADA	2/25/2026	725.00
NACDA & AFFILIATES	2/25/2026	515.00
PAYPAL	2/25/2026	45.00
PAYPAL	2/25/2026	100.00
PAYPAL	2/25/2026	360.00
PAYPAL	2/25/2026	749.00
SOUTHERN NURSING RESEARCH	2/25/2026	(305.50)
SRBR	2/25/2026	425.00
SRBR	2/25/2026	425.00
SRBR	2/25/2026	575.00
UFOPWD* UNIVERSITY OF	2/25/2026	475.00
UNC CH FPG INT	2/25/2026	550.00
UNC CH FPG INT	2/25/2026	550.00
UNC CH FPG INT	2/25/2026	550.00
UNC CHAR AACOE OSCP INT	2/25/2026	235.00
UNITED	2/25/2026	297.40