USC CARD STATEMENT - TRAVEL CARD SEPTEMBER 2026

Merchant	Posting Date	Amount
AGENT FEE	8/26/2026	40.000
AGENT FEE	8/26/2026	30.000
AMERICAN AIR	8/26/2026	617.400
AMERICAN AIR	8/26/2026	427.170
AMERICAN AIR	8/26/2026	464.400
AMERICAN AIR	8/26/2026	555.000
AMERICAN AIR	8/26/2026	648.400
AMERICAN AIR	8/26/2026	248.000
AMERICAN AIR	8/26/2026	1021.400
AMERICAN AIR	8/26/2026	1021.400
AMERICAN AIR	8/26/2026	1021.400
AMERICAN AIR	8/26/2026	564.400
AMERICAN AIR	8/26/2026	293.210
AMERICAN AIR	8/26/2026	465.810
American Evaluation Assoc	8/26/2026	650.000
ASCO	8/26/2026	525.000
AU DBA COLLEGE OF LIBE	8/26/2026	200.000
DELTA	8/26/2026	1932.030
DELTA AIR	8/26/2026	458.410
DELTA AIR	8/26/2026	349.210
GLMA	8/26/2026	690.000
IAPHS	8/26/2026	640.000
INTERNATIONAL TRANSACTION	8/26/2026	46.760
NHH ICC	8/26/2026	4675.600
South Carolina Associa	8/26/2026	299.000
STRIVESCAN* CHESTERCO	8/26/2026	200.000

Merchant	Posting Date	Amount
STRIVESCAN* VACRAO CAL	8/26/2026	43.000
TRAVELOCITY*7353005946707	8/26/2026	8.060
UNIV OF MD ESTORE SA	8/26/2026	300.000
VANDERBILT UNIV CP	8/26/2026	200.000
WP*FGLI Consortium	8/26/2026	525.000
AC HOTEL JACKSONVILLE	8/27/2026	453.830
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	40.000
AGENT FEE	8/27/2026	30.000
AMERICAN AIR	8/27/2026	944.400
AMERICAN AIR	8/27/2026	570.400
AMERICAN AIR	8/27/2026	665.790
AMERICAN AIR	8/27/2026	27.000
AMERICAN AIR	8/27/2026	27.000
AMERICAN AIR	8/27/2026	278.800
AMERICAN AIR	8/27/2026	278.800
AMERICAN AIR	8/27/2026	705.930
AMERICAN AIR	8/27/2026	705.930
AMERICAN AIR	8/27/2026	642.800
AMERICAN AIR	8/27/2026	370.240
AMERICAN ANTHROPOLOGICAL	8/27/2026	350.000
APHA ANNUAL MEETING	8/27/2026	-280.000
APPAM	8/27/2026	560.000
ASEEES	8/27/2026	189.000

Merchant	Posting Date	Amount
ASSOC FOR BEHAVIORAL A	8/27/2026	282.000
ASSOCIATION FOR THE SCIEN	8/27/2026	860.000
CCAS MARKETPLACE	8/27/2026	525.000
CHARLESTON SOUTH UNIV	8/27/2026	50.000
DELTA AIR	8/27/2026	821.400
DELTA AIR	8/27/2026	756.790
DELTA AIR	8/27/2026	766.800
FSP*ASSOC OF COLLEGE & UN	8/27/2026	855.000
GB* WHOLESPIRE	8/27/2026	59.700
NATIONAL ASSOCIATION FOR	8/27/2026	410.000
NATIONAL SOCIETY FOR EXPE	8/27/2026	650.000
PAYPAL	8/27/2026	66.870
PAYPAL	8/27/2026	150.000
SC SHRM	8/27/2026	570.000
SOUTHWES	8/27/2026	436.800
SOUTHWES	8/27/2026	610.400
SOUTHWES	8/27/2026	232.200
STRIVESCAN* ALLCAPE	8/27/2026	135.000
STRIVESCAN* CACRAO CAL	8/27/2026	421.000
STRIVESCAN* CACRAO NC	8/27/2026	3375.700
STRIVESCAN* VACRAO	8/27/2026	2198.650
UM OUTREACH & CONT ED	8/27/2026	695.000
UNC CH CAREERSVCS CF INT	8/27/2026	325.000
UNITED	8/27/2026	1260.230
UNITED	8/27/2026	1377.630
UNITED	8/27/2026	343.400
VIRGINATLAIR	8/27/2026	1216.430
VIRGINATLAIR	8/27/2026	1216.430

Merchant	Posting Date	Amount
VIRGINATLAIR	8/27/2026	1216.430
VIRGINATLAIR	8/27/2026	1216.430
VIRGINATLAIR	8/27/2026	1216.430
WOMEN LEADERS IN SPORT	8/27/2026	675.000
AGENT FEE	8/28/2026	30.000
AGENT FEE	8/28/2026	10.000
AGENT FEE	8/28/2026	40.000
AGENT FEE	8/28/2026	30.000
AMERICAN AIR	8/28/2026	250.800
AMERICAN AIR	8/28/2026	617.400
AMERICAN AIR	8/28/2026	628.400
DELTA AIR	8/28/2026	398.400
DELTA AIR	8/28/2026	487.400
DELTA AIR	8/28/2026	1045.400
DELTA AIR	8/28/2026	1045.400
DELTA AIR	8/28/2026	518.400
DELTA AIR	8/28/2026	386.800
EB *GRADPROFESSIONAL	8/28/2026	350.000
FAIRFIELD INN & SUITES	8/28/2026	438.440
HAMPTON INNS	8/28/2026	167.930
HAMPTON INNS	8/28/2026	173.420
HOME2 SUITES CHATTANOO	8/28/2026	137.180
INSTITUTE OF INTERNATI	8/28/2026	994.500
NATIONAL FASTPITCH COA	8/28/2026	406.850
SETC.ORG	8/28/2026	394.600
SOUTHWES	8/28/2026	244.200
THE GEOLOGICAL SOCIETY	8/28/2026	25.000
THE GEOLOGICAL SOCIETY	8/28/2026	205.000

Merchant	Posting Date	Amount
UNITED	8/28/2026	343.400
WWW.NACA.ORG	8/28/2026	2415.000
AACSB INTERNATIONAL	8/31/2026	1695.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	30.000
AGENT FEE	8/31/2026	30.000
AGENT FEE	8/31/2026	30.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	40.000
AGENT FEE	8/31/2026	40.000
AIRBNB * HMTYXREAFE	8/31/2026	328.300
AMERICAN AIR	8/31/2026	476.400
AMERICAN AIR	8/31/2026	520.800
AMERICAN AIR	8/31/2026	548.800
AMERICAN AIR	8/31/2026	536.800
AMERICAN AIR	8/31/2026	569.400
AMERICAN AIR	8/31/2026	569.400
AMERICAN AIR	8/31/2026	827.400
AMERICAN AIR	8/31/2026	827.400
AMERICAN AIR	8/31/2026	964.410
AMERICAN AIR	8/31/2026	542.410
AMERICAN AIR	8/31/2026	542.410
AMERICAN AIR	8/31/2026	803.410
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400

Merchant	Posting Date	Amount
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400
AMERICAN AIR	8/31/2026	348.400
DELTA AIR	8/31/2026	436.400
DELTA AIR	8/31/2026	462.390
DELTA AIR	8/31/2026	1275.960
DELTA AIR	8/31/2026	448.400
EB *CATAWBA AND CHEROK	8/31/2026	44.520
FRAUD DISPUTE	8/31/2026	-0.280
GORDON RESEARCH	8/31/2026	-1750.000
HAMPTON INN MCCORMICK PL	8/31/2026	1322.160
HILTON ADVPURCH8002367113	8/31/2026	298.270
HOMES TO SUITES BY HILTON	8/31/2026	258.500
ISES	8/31/2026	972.000
NASAD	8/31/2026	375.000
NATIONAL ASSOCIATION O	8/31/2026	1350.000
SHEPARD EXPOSITION	8/31/2026	951.300
SOUTHWES	8/31/2026	-103.400
SOUTHWES	8/31/2026	545.390
SOUTHWES	8/31/2026	199.200
SOUTHWES	8/31/2026	581.090
STRIVESCAN* CACRAO SC	8/31/2026	3957.400
SYMPLICITY CORP	8/31/2026	275.000
TAMU E-PAYMENTS 1	8/31/2026	250.000
TRU BY HILTON	8/31/2026	137.800

Merchant	Posting Date	Amount
USC MARKETPLACE	8/31/2026	235.000
AMERICAN AIR	9/1/2026	1281.330
AMERICAN AIR	9/1/2026	582.800
AMERICAN AIR	9/1/2026	620.400
AMERICAN AIR	9/1/2026	620.400
AMERICAN AIR	9/1/2026	620.400
AMERICAN AIR	9/1/2026	620.400
AMERICAN AIR	9/1/2026	527.400
AMERICAN AIR	9/1/2026	827.400
APHA ANNUAL MEETING	9/1/2026	770.000
ASHA EVENTS - 7	9/1/2026	419.000
ASHA EVENTS - 7	9/1/2026	419.000
ASSOC FOR BEHAVIORAL A	9/1/2026	904.000
COLLEGE AUTISM NETWORK	9/1/2026	586.500
Connecticut School Cou	9/1/2026	30.000
DELTA	9/1/2026	708.610
DELTA AIR	9/1/2026	629.410
DELTA AIR	9/1/2026	992.390
FSP*NCME	9/1/2026	425.000
HOTELCOM72078627355364	9/1/2026	129.920
NACADA	9/1/2026	1875.000
NATIONAL SOCIETY FOR EXPE	9/1/2026	475.000
PAYPAL	9/1/2026	415.000
PY *SOUTHEASTERN ARCHAEOL	9/1/2026	230.000
RAINFOC*ADOBEMAX26	9/1/2026	1295.000
STRIVESCAN* NOR VALLEY	9/1/2026	32.500
STRIVESCAN* PCACAC	9/1/2026	370.000
SYRACUSE UNIVERSITY	9/1/2026	125.000

Merchant	Posting Date	Amount
WV	9/1/2026	169.000
AEROMEXI AER	9/2/2026	760.160
AFA	9/2/2026	675.000
AGENT FEE	9/2/2026	40.000
AGENT FEE	9/2/2026	40.000
AGENT FEE	9/2/2026	40.000
AIRBNB * HMTYXREAFE	9/2/2026	-0.210
AMERICAN AIR	9/2/2026	786.210
AMERICAN AIR	9/2/2026	712.600
AMERICAN AIR	9/2/2026	976.410
AMERICAN AIR	9/2/2026	761.410
AMERICAN AIR	9/2/2026	982.400
AMERICAN AIR	9/2/2026	961.410
AMERICAN ASSOCIATION OF	9/2/2026	1170.000
DELTA AIR	9/2/2026	656.800
DELTA AIR	9/2/2026	798.410
DELTA AIR	9/2/2026	695.400
DELTA AIR	9/2/2026	762.400
DELTA AIR	9/2/2026	471.400
DELTA AIR	9/2/2026	323.700
DELTA AIR	9/2/2026	318.400
EXCELINED NATL SUMMIT	9/2/2026	2397.000
EXPEDIA 72078637539565	9/2/2026	197.250
EXPEDIA 73534992720812	9/2/2026	29.000
FSP*NCME	9/2/2026	100.000
FSP*NCME	9/2/2026	425.000
GREENVILLE EMBASSY SUI	9/2/2026	134.310
HILTON HOTELS	9/2/2026	1082.400

Merchant	Posting Date	Amount
HILTON HOTELS	9/2/2026	1082.400
HOLIDAY INN	9/2/2026	108.430
HOLIDAY INN	9/2/2026	108.430
NABITA	9/2/2026	735.000
SACSA	9/2/2026	315.000
SOUTHWES	9/2/2026	396.810
STRIVESCAN* TACRAO	9/2/2026	177.400
UT CONFERENCES EC	9/2/2026	250.000
AGENT FEE	9/3/2026	40.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	40.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	30.000
AGENT FEE	9/3/2026	40.000
AMERICAN ACADEMY OF NURS	9/3/2026	257.500
AMERICAN AIR	9/3/2026	343.810
AMERICAN AIR	9/3/2026	358.800
AMERICAN AIR	9/3/2026	1196.030
AMERICAN AIR	9/3/2026	1111.700
AMERICAN AIR	9/3/2026	833.400
AMERICAN AIR	9/3/2026	718.410
AMERICAN AIR	9/3/2026	477.210
AMERICAN AIR	9/3/2026	586.790
AMERICAN AIR	9/3/2026	571.800
AMERICAN AIR	9/3/2026	620.800

Merchant	Posting Date	Amount
AMERICAN AIR	9/3/2026	318.800
AMERICAN AIR	9/3/2026	45.000
AMERICAN AIR	9/3/2026	45.000
AMERICAN AIR	9/3/2026	700.400
AMERICAN AIR	9/3/2026	419.400
AMERICAN AIR	9/3/2026	107.000
AMERICAN AIR	9/3/2026	770.390
AMERICAN AIR	9/3/2026	922.400
ANNUAL REVIEWS CONFERENCE	9/3/2026	2690.250
AUCCCD	9/3/2026	504.000
COMFORT INNS	9/3/2026	130.030
COUNTRY INN & STES - C	9/3/2026	162.060
DELTA AIR	9/3/2026	1192.020
DELTA AIR	9/3/2026	298.400
DELTA AIR	9/3/2026	487.400
DELTA AIR	9/3/2026	1568.400
DELTA AIR	9/3/2026	318.400
DELTA AIR	9/3/2026	807.400
DELTA AIR	9/3/2026	536.000
Elsevier	9/3/2026	814.440
ENGAGEMENT SCHOLARSHIP	9/3/2026	200.000
EXCELINED NATL SUMMIT	9/3/2026	799.000
EXPEDIA 72078692198362	9/3/2026	434.500
HILTON ATLANTA FD	9/3/2026	319.460
INTERNATIONAL TRANSACTION	9/3/2026	8.140
INTERNATIONAL TRANSACTION	9/3/2026	11.920
MARRIOTT SPARTANBURG A	9/3/2026	220.780
NATIONAL ASSOCIATION FOR	9/3/2026	615.000

Merchant	Posting Date	Amount
NATIONAL COUNCIL OF TEACH	9/3/2026	385.000
PAYPAL	9/3/2026	325.000
PROJCT MGMT	9/3/2026	1280.000
SACS COC	9/3/2026	725.000
SACSA	9/3/2026	50.000
South Carolina Associa	9/3/2026	329.000
T2 SYSTEMS* T2 SYSTEMS	9/3/2026	1200.000
UIT CVENT* ADOS-2 ADVA	9/3/2026	2500.000
UNITED	9/3/2026	519.800
UNITED	9/3/2026	475.400
UNITED	9/3/2026	432.200
UNITED	9/3/2026	596.810
AAMC MEETINGS	9/4/2026	1745.000
AER LINGUCB3	9/4/2026	69.760
AFA	9/4/2026	675.000
AGENT FEE	9/4/2026	40.000
AGENT FEE	9/4/2026	30.000
AGENT FEE	9/4/2026	30.000
AGENT FEE	9/4/2026	40.000
AGENT FEE	9/4/2026	40.000
AMERICAN AIR	9/4/2026	897.810
AMERICAN AIR	9/4/2026	118.980
AMERICAN AIR	9/4/2026	455.410
AMERICAN AIR	9/4/2026	96.980
AMERICAN AIR	9/4/2026	378.400
AMERICAN AIR	9/4/2026	598.390
AMERICAN AIR	9/4/2026	440.400
AMERICAN AIR	9/4/2026	1189.100

Merchant	Posting Date	Amount
AMERICAN AIR	9/4/2026	2180.830
AMERICAN AIR	9/4/2026	2180.830
AMERICAN AIR	9/4/2026	400.400
AMERICAN AIR	9/4/2026	1022.100
AMERICAN AIR	9/4/2026	1022.100
AMERICAN AIR	9/4/2026	631.800
AMERICAN AIR	9/4/2026	452.410
AMERICAN AIR	9/4/2026	598.390
DELTA AIR	9/4/2026	446.400
DELTA AIR	9/4/2026	650.810
DELTA AIR	9/4/2026	626.410
FRONTIER AI	9/4/2026	282.960
HAMPTON INN COLUMBIA DOW	9/4/2026	217.850
HAMPTON INNS	9/4/2026	128.050
HILTON GARDEN INN	9/4/2026	172.790
HOLIDAY INN	9/4/2026	5.000
HOLIDAY INN	9/4/2026	104.120
IEEE CB CONFERENCE	9/4/2026	375.000
IHG POINTS AND CASH WEB	9/4/2026	279.000
INTERNATIONAL TRANSACTION	9/4/2026	0.700
NASH.EDU	9/4/2026	1264.960
PAYPAL	9/4/2026	400.000
PAYPAL	9/4/2026	350.000
RESIDENCE INN METROCNT	9/4/2026	200.980
SACS COC	9/4/2026	725.000
SACS COC	9/4/2026	725.000
SACSA	9/4/2026	50.000
SOUTH CAROLINA NURSES ASS	9/4/2026	3000.000

Merchant	Posting Date	Amount
TRAVELOCITY*7353662975848	9/4/2026	4.660
TRAVELOCITY*7353662975848	9/4/2026	29.660
UMB CSMH DEPT OF PSYCH	9/4/2026	499.000
UNITED	9/4/2026	19.340
UNITED	9/4/2026	35.460
UNITED	9/4/2026	511.580
UNITED	9/4/2026	831.800
UNITED	9/4/2026	298.400
UNITED	9/4/2026	1228.330
WOMEN LEADERS IN SPORT	9/4/2026	500.000
WWW.AGU.ORG	9/4/2026	425.000
WWW.AGU.ORG	9/4/2026	875.000
WWW.AGU.ORG	9/4/2026	875.000
AGENT FEE	9/7/2026	30.000
AGENT FEE	9/7/2026	40.000
AGENT FEE	9/7/2026	30.000
AGENT FEE	9/7/2026	30.000
AGENT FEE	9/7/2026	40.000
ALASKA AIR	9/7/2026	666.380
AMERICAN AIR	9/7/2026	719.400
AMERICAN AIR	9/7/2026	358.800
AMERICAN AIR	9/7/2026	880.400
AMERICAN AIR	9/7/2026	89.000
AMERICAN AIR	9/7/2026	494.410
AMERICAN AIR	9/7/2026	586.790
AMERICAN AIR	9/7/2026	-170.000
AMERICAN AIR	9/7/2026	654.600
AMERICAN AIR	9/7/2026	518.810

Merchant	Posting Date	Amount
AMERICAN AIR	9/7/2026	625.410
AMERICAN AIR	9/7/2026	850.400
AMERICAN AIR	9/7/2026	659.800
AMERICAN AIR	9/7/2026	659.800
ASSOCIATION FOR THE SCIEN	9/7/2026	490.000
ASSOCIATION FOR THE STUDY	9/7/2026	1445.000
Atlanta Regional Train	9/7/2026	425.000
AUGUSTA MARRIOTT CNV C	9/7/2026	151.630
AUGUSTA MARRIOTT CNV C	9/7/2026	158.630
BREEZE AIRWAN5GLMC	9/7/2026	392.980
BREEZE AIRWAX1KDMB	9/7/2026	372.990
DELTA	9/7/2026	864.400
DELTA AIR	9/7/2026	744.400
DELTA AIR	9/7/2026	824.400
DELTA AIR	9/7/2026	893.390
DOUBLETREE HOTELS	9/7/2026	196.520
HAMPTON INNS	9/7/2026	141.360
HAMPTON INNS	9/7/2026	175.090
HAMPTON INNS	9/7/2026	143.990
HOLIDAY INN EXPRESS & SU	9/7/2026	200.980
IEEE CB CONFERENCE	9/7/2026	975.000
INTERNATIONAL TRANSACTION	9/7/2026	2.630
INTERNATIONAL TRANSACTION	9/7/2026	2.630
INTERNATIONAL TRANSACTION	9/7/2026	2.630
MARRIOTT HOTELS	9/7/2026	659.160
NACAS	9/7/2026	1095.000
RESIDENCE INN	9/7/2026	454.050
SACS COC	9/7/2026	-725.000

Merchant	Posting Date	Amount
SACS COC	9/7/2026	-625.000
SACS COC	9/7/2026	-100.000
SACSA	9/7/2026	410.000
SACSA	9/7/2026	315.000
SACSA	9/7/2026	315.000
SECAC	9/7/2026	255.000
SEUS Japan Registration	9/7/2026	625.000
SEUS Japan Registration	9/7/2026	625.000
UNITED	9/7/2026	-77.400
UNITED	9/7/2026	543.400
UNITED	9/7/2026	24.710
UNITED	9/7/2026	268.400
UNITED	9/7/2026	418.810
UNITED	9/7/2026	563.300
UNITED	9/7/2026	754.300
UNITED	9/7/2026	844.600
UNITED	9/7/2026	439.600
WEB REGISTER ARTTOURIST	9/7/2026	263.410
WEB REGISTER ARTTOURIST	9/7/2026	263.410
WEB REGISTER ARTTOURIST	9/7/2026	263.410
A&G SANCAR FOUNDATION	9/9/2026	200.000
AMERICAN AIR	9/9/2026	676.810
AMERICAN AIR	9/9/2026	140.990
AMERICAN AIR	9/9/2026	964.410
AMERICAN AIR	9/9/2026	258.200
DELTA AIR	9/9/2026	171.000
DELTA AIR	9/9/2026	674.510
DELTA AIR	9/9/2026	230.010

Merchant	Posting Date	Amount
HILTON HOTELS	9/9/2026	-300.000
HILTON HOTELS	9/9/2026	-300.000
INTERNATIONAL TRANSACTION	9/9/2026	1.270
National College Learn	9/9/2026	50.000
NATIONAL SOCIETY FOR EXPE	9/9/2026	650.000
SACSA	9/9/2026	315.000
SLSVCOALITION.ORG	9/9/2026	75.000
SLSVCOALITION.ORG	9/9/2026	75.000
TYCA NORTHEAST	9/9/2026	281.880
UNDERPRICER.COM	9/9/2026	4.250
UNDERPRICER.COM	9/9/2026	4.250
WIKICANADA* WIKICONNA-	9/9/2026	126.790
AAMC MEETINGS	9/10/2026	1695.000
AGENT FEE	9/10/2026	30.000
AGENT FEE	9/10/2026	30.000
AGENT FEE	9/10/2026	30.000
AGENT FEE	9/10/2026	-40.000
AGENT FEE	9/10/2026	40.000
AGENT FEE	9/10/2026	40.000
AMERICAN ACADEMY OF CH	9/10/2026	475.000
AMERICAN AIR	9/10/2026	1218.530
AMERICAN AIR	9/10/2026	-271.000
AMERICAN AIR	9/10/2026	55.990
AMERICAN AIR	9/10/2026	791.400
AMERICAN AIR	9/10/2026	990.400
AMERICAN AIR	9/10/2026	147.400
AMERICAN ASSOC OF GEOGRAP	9/10/2026	519.000
AMERICAN MARKETING ASSOCI	9/10/2026	399.000

Merchant	Posting Date	Amount
APHA ANNUAL MEETING	9/10/2026	295.000
CACRAO	9/10/2026	350.000
DELTA AIR	9/10/2026	586.790
DELTA AIR	9/10/2026	568.810
DELTA AIR	9/10/2026	418.400
DELTA AIR	9/10/2026	472.400
DELTA AIR	9/10/2026	629.410
DELTA AIR	9/10/2026	6017.030
HOTELCOM72078964857111	9/10/2026	310.350
HOTELCOM72078965168992	9/10/2026	421.420
JAL AIRLINE	9/10/2026	1716.030
JAL AIRLINE	9/10/2026	1716.030
NAT COMM ASSOC	9/10/2026	335.000
OMNI HOTELS	9/10/2026	284.390
PAYPAL	9/10/2026	175.000
SAA AIRWAYS	9/10/2026	172.600
SACS COC	9/10/2026	-300.000
SACS COC	9/10/2026	725.000
SACS COC	9/10/2026	765.000
SACS COC	9/10/2026	1065.000
SACS COC	9/10/2026	825.000
SACS COC	9/10/2026	1450.000
SACS COC	9/10/2026	40.000
SACS COC	9/10/2026	362.500
SACS COC	9/10/2026	725.000
SACS COC	9/10/2026	820.000
SACS COC	9/10/2026	985.000
SACS COC	9/10/2026	985.000

Merchant	Posting Date	Amount
SOACE	9/10/2026	824.000
SOUTHWES	9/10/2026	91.800
SOUTHWES	9/10/2026	309.000
STRIVESCAN* CACRAO NC	9/10/2026	1360.750
STRIVESCAN* CACRAO SC	9/10/2026	3934.300
UNITED	9/10/2026	418.400
ACE* ACE EXPERIENCE 20	9/11/2026	1199.000
AGENT FEE	9/11/2026	40.000
AGENT FEE	9/11/2026	40.000
AGENT FEE	9/11/2026	40.000
AGENT FEE	9/11/2026	40.000
AGENT FEE	9/11/2026	-40.000
AIRBNB * HM25XJ4HC4	9/11/2026	391.620
AMERICAN AIR	9/11/2026	495.800
AMERICAN AIR	9/11/2026	348.800
AMERICAN AIR	9/11/2026	1918.930
AMERICAN AIR	9/11/2026	1968.930
AMERICAN AIR	9/11/2026	703.790
AMERICAN AIR	9/11/2026	348.800
AMERICAN AIR	9/11/2026	587.800
AMERICAN AIR	9/11/2026	586.790
AMERICAN AIR	9/11/2026	759.800
AMERICAN AIR	9/11/2026	759.800
AMERICAN AIR	9/11/2026	778.810
AMERICAN AIR	9/11/2026	832.400
AMERICAN ASSOC OF GEOGRAP	9/11/2026	519.000
ANNUAL REVIEWS CONFERENCE	9/11/2026	295.000
AU DBA BIOLOGICAL SCIE	9/11/2026	225.000

Merchant	Posting Date	Amount
AU DBA BIOLOGICAL SCIE	9/11/2026	225.000
BEHAVIORLIVE.COM	9/11/2026	1550.000
BEHAVIORLIVE.COM	9/11/2026	300.000
CIVSA	9/11/2026	250.000
DEFENSE STRATEGIES INSTI	9/11/2026	890.000
DELTA	9/11/2026	894.400
DELTA AIR	9/11/2026	376.400
DELTA AIR	9/11/2026	436.390
DELTA AIR	9/11/2026	14.990
DELTA AIR	9/11/2026	377.400
DELTA AIR	9/11/2026	1010.400
DELTA AIR	9/11/2026	1010.400
DELTA AIR	9/11/2026	1010.400
DELTA AIR	9/11/2026	629.410
DELTA AIR	9/11/2026	894.400
ESKY ESKYCOM	9/11/2026	1019.120
GUESTRS*HAMPTONINN	9/11/2026	1144.890
HOMEWOOD SUITES HILTON	9/11/2026	154.510
IEEE CB CONFERENCE	9/11/2026	720.000
INTERCOLLEGIATE TENNIS	9/11/2026	345.000
INTERNATIONAL TRANSACTION	9/11/2026	10.190
NAFEE* NATIONAL ASSOCI	9/11/2026	750.000
National College Learn	9/11/2026	50.000
SACS COC	9/11/2026	725.000
SACSA	9/11/2026	195.000
SACSA	9/11/2026	195.000
SC RURAL HEALTH CONF	9/11/2026	350.000
SFN NEUROSCIENCE	9/11/2026	345.000

Merchant	Posting Date	Amount
UHM SHIDLER COLL ITM WEB	9/11/2026	850.000
UNITED	9/11/2026	410.400
UNITED	9/11/2026	1334.030
UNITED	9/11/2026	82.950
UNITED	9/11/2026	1382.030
UNITED	9/11/2026	328.900
VIRGINIA LIBRARY ASSOCIAT	9/11/2026	850.000
AACR PRODUCTS & SVCS	9/14/2026	665.000
AC HOTEL CHAPEL HILL D	9/14/2026	238.490
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	30.000
AGENT FEE	9/14/2026	30.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	30.000
AGENT FEE	9/14/2026	40.000
AGENT FEE	9/14/2026	40.000
AIRBNB * HM29SSJXNT	9/14/2026	593.150
AIRBNB * HM49PD9TE9	9/14/2026	949.010
AMERICAN AIR	9/14/2026	467.600
AMERICAN AIR	9/14/2026	676.810
AMERICAN AIR	9/14/2026	566.400
AMERICAN AIR	9/14/2026	566.400
AMERICAN AIR	9/14/2026	748.400
AMERICAN AIR	9/14/2026	701.800

Merchant	Posting Date	Amount
AMERICAN AIR	9/14/2026	719.400
AMERICAN AIR	9/14/2026	1071.390
AMERICAN AIR	9/14/2026	45.000
AMERICAN AIR	9/14/2026	45.000
AMERICAN AIR	9/14/2026	604.390
AMERICAN AIR	9/14/2026	-1918.930
AMERICAN AIR	9/14/2026	955.500
AMERICAN AIR	9/14/2026	1076.800
AMERICAN AIR	9/14/2026	963.400
AMERICAN AIR	9/14/2026	881.730
AMERICAN AIR	9/14/2026	738.400
BARCELO TURISMO Y CONGRES	9/14/2026	983.540
BEHAVIORLIVE.COM	9/14/2026	900.000
BWY*Entomologi Soc Amer	9/14/2026	50.000
BWY*Entomologi Soc Amer	9/14/2026	375.000
DELTA AIR	9/14/2026	1485.130
DELTA AIR	9/14/2026	45.000
DELTA AIR	9/14/2026	578.410
DELTA AIR	9/14/2026	823.460
DELTA AIR	9/14/2026	1532.430
DELTA AIR	9/14/2026	1703.910
DELTA AIR	9/14/2026	1853.430
DELTA AIR	9/14/2026	598.400
EVENT:NAVPA CONFERENC	9/14/2026	850.000
HAMPTON INN ANDERSON A	9/14/2026	366.300
HAMPTON INN ANDERSON A	9/14/2026	366.300
HAMPTON INN COVENTRY	9/14/2026	250.800
HILTON GARDEN INN	9/14/2026	410.130

Merchant	Posting Date	Amount
Hilton Hotels	9/14/2026	475.940
HILTON NORFOLK THEMAIN	9/14/2026	211.540
INTERNATIONAL TRANSACTION	9/14/2026	9.490
INTERNATIONAL TRANSACTION	9/14/2026	8.230
INTERNATIONAL TRANSACTION	9/14/2026	9.840
LAN AIRLINE	9/14/2026	561.200
NAFSA ASSOCIATION OF I	9/14/2026	245.000
Orbitz*73542476196214	9/14/2026	220.290
PHI THETA KAPPA	9/14/2026	100.000
SACS COC	9/14/2026	725.000
SACS COC	9/14/2026	362.500
SACSA	9/14/2026	410.000
SOUTHWES	9/14/2026	183.400
SOUTHWES	9/14/2026	529.790
SPRINGHILL SUITES	9/14/2026	347.210
SPRINGHILL SUITES CHAR	9/14/2026	144.150
STRIVESCAN* CACRAO NC	9/14/2026	-336.000
STRIVESCAN* CACRAO NC	9/14/2026	576.400
STRP.MIDWESTCLINIC.ORG	9/14/2026	345.000
SWA*PREMSEAT	9/14/2026	21.000
UNITED	9/14/2026	1178.380
UNITED	9/14/2026	1166.130
UNITED	9/14/2026	1158.000
UNITED	9/14/2026	458.800
AMERICAN AIR	9/15/2026	97.700
AMERICAN AIR	9/15/2026	556.800
AMERICAN AIR	9/15/2026	531.340
AMERICAN AIR	9/15/2026	324.410

Merchant	Posting Date	Amount
COALITION FOR JUV JUST	9/15/2026	720.000
COURTYARD LAKELAND	9/15/2026	320.560
DELTA	9/15/2026	378.400
DELTA AIR	9/15/2026	927.410
DELTA AIR	9/15/2026	616.410
DELTA AIR	9/15/2026	597.400
DELTA AIR	9/15/2026	734.400
DELTA AIR	9/15/2026	282.200
DELTA AIR	9/15/2026	282.200
DELTA AIR	9/15/2026	456.400
DELTA AIR	9/15/2026	456.400
DELTA AIR	9/15/2026	467.400
ELEMENT ST LOUIS	9/15/2026	1343.520
ELEMENT ST LOUIS	9/15/2026	1211.380
HAYES VALLEY INN	9/15/2026	367.540
HOTELCOM72079131147947	9/15/2026	150.080
NCAA SPECIAL EVENTS	9/15/2026	325.000
NORTH AMERICAN ASSOCIATI	9/15/2026	975.000
PSPA PERFORMANCE	9/15/2026	1200.000
ROCHESTER AIRPORT MARR	9/15/2026	349.980
SACSA	9/15/2026	380.000
TCP*UNIV OF FLORIDA CP	9/15/2026	100.000
THE SPECIAL EVENT CO.	9/15/2026	921.850
UNDERPRICER.COM	9/15/2026	85.000
UNDERPRICER.COM	9/15/2026	120.000
ACESONLINE.NET	9/16/2026	175.000
AFA	9/16/2026	675.000
AGENT FEE	9/16/2026	40.000

Merchant	Posting Date	Amount
AGENT FEE	9/16/2026	30.000
AGENT FEE	9/16/2026	30.000
AGENT FEE	9/16/2026	30.000
AMERICAN AIR	9/16/2026	772.400
AMERICAN AIR	9/16/2026	472.400
AMERICAN AIR	9/16/2026	1247.330
AMERICAN AIR	9/16/2026	1247.330
AMERICAN AIR	9/16/2026	1247.330
AMERICAN AIR	9/16/2026	606.610
AMERICAN AIR	9/16/2026	604.390
AMERICAN AIR	9/16/2026	1610.130
AMERICAN AIR	9/16/2026	958.400
AMERICAN AIR	9/16/2026	408.410
AMERICAN AIR	9/16/2026	408.410
AMERICAN AIR	9/16/2026	606.610
AMERICAN AIR	9/16/2026	368.800
AMERICAN AIR	9/16/2026	332.200
AMERICAN AIR	9/16/2026	810.400
ASSOC FOR BEHAVIORAL A	9/16/2026	161.000
CAROLINAS PARKING AND MOB	9/16/2026	275.000
CCU MARKETPLACES	9/16/2026	200.000
COFC CAREER CENTER	9/16/2026	399.000
DELTA AIR	9/16/2026	303.400
DELTA AIR	9/16/2026	646.400
DELTA AIR	9/16/2026	839.410
DELTA AIR	9/16/2026	617.400
DELTA AIR	9/16/2026	936.400
DELTA AIR	9/16/2026	1316.400

Merchant	Posting Date	Amount
DELTA AIR	9/16/2026	1316.400
DELTA AIR	9/16/2026	386.400
HAMPTON INN COVENTRY	9/16/2026	194.020
HAMPTON INNS	9/16/2026	198.830
HAMPTON INNS	9/16/2026	144.500
HAYES VALLEY INN	9/16/2026	604.810
HILTON ADVPURCH8002367113	9/16/2026	523.720
HILTON HOTELS	9/16/2026	614.660
HOTELCOM72079172995129	9/16/2026	139.410
NAFSA ASSOCIATION OF I	9/16/2026	245.000
NAFSA ASSOCIATION OF I	9/16/2026	245.000
NAT COMM ASSOC	9/16/2026	335.000
NAT COMM ASSOC	9/16/2026	440.000
National College Learn	9/16/2026	350.000
NEXTGEN	9/16/2026	100.000
NREA EVENT* NATIONAL R	9/16/2026	250.000
PRSA	9/16/2026	400.000
PRSA	9/16/2026	400.000
PRSA	9/16/2026	400.000
PRSA	9/16/2026	400.000
SOCIETY FOR SOCIAL WORK	9/16/2026	500.000
South Carolina Associa	9/16/2026	30.000
South Carolina Associa	9/16/2026	30.000
SOUTHWES	9/16/2026	213.400
SOUTHWES	9/16/2026	213.400
SOUTHWES	9/16/2026	253.410
SOUTHWES	9/16/2026	253.410
SOUTHWES	9/16/2026	333.200

Merchant	Posting Date	Amount
UNITED	9/16/2026	747.610
UNITED	9/16/2026	616.470
UNITED	9/16/2026	383.300
AB SHOW* ATHLETIC BUSI	9/17/2026	840.000
AGENT FEE	9/17/2026	30.000
AIRBNB * HMEXB99WR5	9/17/2026	271.340
AMERICAN AIR	9/17/2026	844.410
AMERICAN AIR	9/17/2026	318.800
AMERICAN AIR	9/17/2026	527.800
AMERICAN AIR	9/17/2026	173.000
AMERICAN AIR	9/17/2026	332.200
DELTA AIR	9/17/2026	1314.200
DELTA AIR	9/17/2026	329.200
DELTA AIR	9/17/2026	692.400
DELTA AIR	9/17/2026	833.400
DELTA AIR	9/17/2026	464.400
DELTA AIR	9/17/2026	282.200
GIV*CARY CHRISTI	9/17/2026	800.000
HAMPTON INN SANFORD	9/17/2026	154.280
HOMES TO SUITES BY HILTON	9/17/2026	124.030
INTERNATIONAL TRANSACTION	9/17/2026	13.140
NACADA	9/17/2026	2200.000
NAT COMM ASSOC	9/17/2026	440.000
PRSA	9/17/2026	400.000
PRSA	9/17/2026	400.000
PRSA	9/17/2026	400.000
PRSA	9/17/2026	400.000
PRSA	9/17/2026	400.000

Merchant	Posting Date	Amount
PRSA	9/17/2026	400.000
PRSA	9/17/2026	400.000
QUIRK HOTEL RICHMOND	9/17/2026	365.120
SCHOOL SCIENCE AND MATHEM	9/17/2026	450.000
SHERATON GREENSBORO HTL	9/17/2026	133.050
South Carolina Associa	9/17/2026	30.000
SOUTHWES	9/17/2026	198.000
SOUTHWES	9/17/2026	210.500
SOUTHWES	9/17/2026	185.970
UNITED	9/17/2026	278.400
UNITED	9/17/2026	448.410
UPSTATE FOUNDATION	9/17/2026	-299.000
ACS CONFERENCES & MTGS	9/18/2026	310.000
AGENT FEE	9/18/2026	40.000
AGENT FEE	9/18/2026	40.000
AGENT FEE	9/18/2026	40.000
AMERICAN AIR	9/18/2026	440.400
AMERICAN AIR	9/18/2026	440.400
AMERICAN AIR	9/18/2026	-318.800
AMERICAN AIR	9/18/2026	25.000
AMERICAN AIR	9/18/2026	904.400
AMERICAN AIR	9/18/2026	1307.110
AMERICAN AIR	9/18/2026	721.400
AMERICAN AIR	9/18/2026	467.400
AMERICAN AIR	9/18/2026	49.000
AMERICAN AIR	9/18/2026	920.790
CIEE, INC	9/18/2026	750.000
COURTYARD RICHMOND DOW	9/18/2026	522.100

Merchant	Posting Date	Amount
DELTA AIR	9/18/2026	791.400
DELTA AIR	9/18/2026	456.000
DOUBLETREE BY HILTON	9/18/2026	172.370
FAIRFIELD INN COLUMBIA	9/18/2026	152.380
HAMPTON INN GREENWOOD	9/18/2026	345.300
HAMPTON INN NATICK	9/18/2026	189.330
HILTON MYRTLE BEACH RESO	9/18/2026	235.200
IN *SOUTH CAROLINA PHARMA	9/18/2026	1600.000
KLM AIRLINE	9/18/2026	342.700
National College Learn	9/18/2026	50.000
SOUTH CAROLINA LAW ENFOR	9/18/2026	700.000
STUD VETER* STUDENT VE	9/18/2026	550.000
THE WESTIN RICHMOND	9/18/2026	364.740
UNITED	9/18/2026	1010.830
UNITED	9/18/2026	730.400
AGENT FEE	9/21/2026	40.000
AGENT FEE	9/21/2026	30.000
AGENT FEE	9/21/2026	40.000
AGENT FEE	9/21/2026	40.000
AGENT FEE	9/21/2026	40.000
AGENT FEE	9/21/2026	30.000
AGENT FEE	9/21/2026	30.000
AGENT FEE	9/21/2026	30.000
AGENT FEE	9/21/2026	30.000
AIRBNB * HMPHJEYRQS	9/21/2026	893.190
AMERICAN AIR	9/21/2026	1095.730
AMERICAN AIR	9/21/2026	502.410
AMERICAN AIR	9/21/2026	45.000

Merchant	Posting Date	Amount
AMERICAN AIR	9/21/2026	388.800
AMERICAN AIR	9/21/2026	644.400
AMERICAN AIR	9/21/2026	764.390
AMERICAN AIR	9/21/2026	-20.990
AMERICAN AIR	9/21/2026	45.000
AMERICAN AIR	9/21/2026	24.000
AMERICAN AIR	9/21/2026	25.000
AMERICAN AIR	9/21/2026	414.400
AMERICAN AIR	9/21/2026	469.400
AMERICAN AIR	9/21/2026	512.800
AMERICAN AIR	9/21/2026	920.790
AMERICAN AIR	9/21/2026	-778.810
AMERICAN ASSOC OF GEOGRAP	9/21/2026	602.000
American Evaluation Assoc	9/21/2026	595.000
American Evaluation Assoc	9/21/2026	650.000
American Evaluation Assoc	9/21/2026	650.000
ASSOCIATION FOR THE SCIEN	9/21/2026	490.000
ASUE FIREARM CONFERENCE	9/21/2026	650.000
CAESARS HOTEL & CASINO	9/21/2026	901.370
CAESARS HOTEL & CASINO	9/21/2026	941.050
CAESARS HOTEL & CASINO	9/21/2026	978.960
CAROLINAS PARKING AND MOB	9/21/2026	500.000
CCU MARKETPLACES	9/21/2026	-200.000
DELTA AIR	9/21/2026	566.400
DELTA AIR	9/21/2026	45.000
DELTA AIR	9/21/2026	45.000
DELTA AIR	9/21/2026	309.400
DELTA AIR	9/21/2026	744.400

Merchant	Posting Date	Amount
DELTA AIR	9/21/2026	744.400
ETIHADAIR	9/21/2026	949.630
ETIHADAIR	9/21/2026	949.630
ETIHADAIR	9/21/2026	949.630
ETIHADAIR	9/21/2026	949.630
ETIHADAIR	9/21/2026	949.630
FAIRFIELD INN & SUITES	9/21/2026	192.470
FSP*INN AT CARNALL HALL	9/21/2026	304.860
FSP*INN AT CARNALL HALL	9/21/2026	304.860
HAMPTON INN & SUITES - S	9/21/2026	124.030
HAMPTON INN GREENWOOD	9/21/2026	610.500
HAMPTON INN GREENWOOD	9/21/2026	-122.100
HAMPTON INNS	9/21/2026	155.230
HAMPTON INNS	9/21/2026	165.000
HIE SF FISHERMAN'S WHARF	9/21/2026	1380.570
HILTON GARDEN INN ROCKAW	9/21/2026	724.980
HILTON HOTEL SAN DIEGO	9/21/2026	393.140
HILTON MYRTLE BEACH RESO	9/21/2026	235.200
HOMEWOOD SUITES	9/21/2026	309.160
INTERNATIONAL TRANSACTION	9/21/2026	1.410
INTERNATIONAL TRANSACTION	9/21/2026	2.820
INTERNATIONAL TRANSACTION	9/21/2026	6.810
MARRIOTT COLORADO SPGS	9/21/2026	424.450
MARRIOTT MYTRLE BEACH	9/21/2026	786.490
MARRIOTT MYTRLE BEACH	9/21/2026	527.960
NAFSA ASSOCIATION OF I	9/21/2026	-245.000
NAFSA ASSOCIATION OF I	9/21/2026	-245.000
NAFSA ASSOCIATION OF I	9/21/2026	-245.000

Merchant	Posting Date	Amount
NIRSA - NATIONAL INTRA	9/21/2026	495.000
NREA EVENT* NATIONAL R	9/21/2026	700.000
OMNI PROVIDENCE	9/21/2026	762.120
PRICELINE.COM USD	9/21/2026	43.280
PRICELN*SOUTHWEST AIRL	9/21/2026	33.900
REX HOTEL	9/21/2026	141.240
REX HOTEL	9/21/2026	282.490
SC RURAL HEALTH CONF	9/21/2026	350.000
South Carolina Associa	9/21/2026	329.000
SOUTHERN ASSOCIATION OF C	9/21/2026	685.000
SOUTHWES	9/21/2026	277.200
SOUTHWES	9/21/2026	349.210
SPRINGHILL SUITES TUCK	9/21/2026	215.880
UNITED	9/21/2026	-451.070
UNITED	9/21/2026	-543.400
UNITED	9/21/2026	556.800
UNITED	9/21/2026	834.310
VOCO MA BELLE DANANGBYIHG	9/21/2026	681.150
WA DEPARTMENT OF ECOLOGY	9/21/2026	219.600
WA ECOLOGY*SERVICE FEE	9/21/2026	7.030
AAMC MEETINGS	9/22/2026	1895.000
AMERICAN AIR	9/22/2026	686.000
AMERICAN AIR	9/22/2026	539.400
AMERICAN AIR	9/22/2026	502.400
AMERICAN AIR	9/22/2026	664.400
APHA ANNUAL MEETING	9/22/2026	295.000
BIOMEDENGSOCIETY	9/22/2026	470.000
CHEAP FARE GURU	9/22/2026	81.900

Merchant	Posting Date	Amount
CHEAP FARE GURU	9/22/2026	468.800
DELTA AIR	9/22/2026	166.810
DELTA AIR	9/22/2026	552.400
DNPS OF CO* INV-2343	9/22/2026	200.000
DNPS OF CO* INV-2344	9/22/2026	175.000
EXPEDIA 72079400945911	9/22/2026	363.480
FINANCIAL MGMT ASSOC	9/22/2026	95.000
FSP*ACUI	9/22/2026	499.000
HAMPTON INNS	9/22/2026	1031.040
HAMPTON INNS	9/22/2026	1039.040
HOTELCOM72079402687972	9/22/2026	542.340
MARRIOTT S DIEGO MARIN	9/22/2026	1993.780
PY *OMOHUNDRO INSTITUTE	9/22/2026	50.000
RESIDENCE INNS	9/22/2026	1559.530
SACSA	9/22/2026	380.000
SOUTH CAROLINA NURSES ASS	9/22/2026	25.000
SOUTHERNPALMETTOFOUND	9/22/2026	41.500
Super.com * JWMarrio	9/22/2026	797.760
TRAVELOCITY*7354949456965	9/22/2026	6.680
WINTHROP UNIV MKTPLACE	9/22/2026	25.000
AGENT FEE	9/23/2026	40.000
AGENT FEE	9/23/2026	40.000
AGENT FEE	9/23/2026	30.000
AGENT FEE	9/23/2026	30.000
AMERICAN ACADEMY OF NURS	9/23/2026	257.500
AMERICAN AIR	9/23/2026	559.800
AMERICAN AIR	9/23/2026	460.410
AMERICAN AIR	9/23/2026	965.400

Merchant	Posting Date	Amount
AMERICAN AIR	9/23/2026	674.410
AMERICAN AIR	9/23/2026	674.410
AMERICAN AIR	9/23/2026	674.410
AMERICAN AIR	9/23/2026	674.410
AMERICAN AIR	9/23/2026	674.410
AMERICAN AIR	9/23/2026	893.400
AMERICAN AIR	9/23/2026	606.810
AMERICAN AIR	9/23/2026	28.330
AMERICAN AIR	9/23/2026	476.800
AMERICAN ASSOC OF GEOGRAP	9/23/2026	602.000
AMERICAN HEART ASSOC	9/23/2026	1099.000
BEHAVIORLIVE.COM	9/23/2026	300.000
BWY*ASTMH	9/23/2026	300.000
DELTA AIR	9/23/2026	766.800
FSP*AACN	9/23/2026	1098.000
GREENVILLE EMBASSY SUI	9/23/2026	10.600
MARRIOTT DENVER AIRPOR	9/23/2026	167.190
NABC	9/23/2026	85.000
NABC	9/23/2026	85.000
NABC	9/23/2026	165.000
NAFSA REGIONS	9/23/2026	-404.100
NAFSA REGIONS	9/23/2026	449.000
NAFSA REGIONS	9/23/2026	449.000
NATIONAL CENTER ON SBS	9/23/2026	-125.000
SACS COC	9/23/2026	725.000
SC THRIVE* 5BNWFR6LH56	9/23/2026	275.000
SOCIETY FOR SOCIAL WORK	9/23/2026	225.000
South Carolina Associa	9/23/2026	20.000

Merchant	Posting Date	Amount
South Carolina Associa	9/23/2026	299.000
South Carolina Associa	9/23/2026	329.000
UNIQUE VENUES	9/23/2026	350.000
UNITED	9/23/2026	243.800
UNITED	9/23/2026	243.800
UNITEDSCIENTIFIC GROUP	9/23/2026	1188.000
UU STOREFRONT-HOSPITAL	9/23/2026	650.000
WWW.SHADESOFMASS.ORG	9/23/2026	360.500
WWW.SHADESOFMASS.ORG	9/23/2026	360.500
86 WEST ASSET MGMT	9/24/2026	147.500
AGENT FEE	9/24/2026	40.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AGENT FEE	9/24/2026	30.000
AMERICAN AI	9/24/2026	-71.880

Merchant	Posting Date	Amount
AMERICAN AI	9/24/2026	437.200
AMERICAN AIR	9/24/2026	426.800
AMERICAN AIR	9/24/2026	318.800
AMERICAN AIR	9/24/2026	32.000
AMERICAN AIR	9/24/2026	555.810
AMERICAN AIR	9/24/2026	764.400
AMERICAN AIR	9/24/2026	308.200
CIEE, INC	9/24/2026	-300.000
DELTA AIR	9/24/2026	2985.130
DELTA AIR	9/24/2026	585.400
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DELTA AIR	9/24/2026	811.870
DOUBLE TREE GREENVILLE AI	9/24/2026	174.020
DOUBLE TREE GREENVILLE AI	9/24/2026	348.040
HILTON MYRTLE BEACH RESO	9/24/2026	235.200
HILTON MYRTLE BEACH RESO	9/24/2026	235.200
HILTON MYRTLE BEACH RESO	9/24/2026	235.200

Merchant	Posting Date	Amount
HILTON MYRTLE BEACH RESO	9/24/2026	235.200
HILTON MYRTLE BEACH RESO	9/24/2026	235.200
HILTON WAIKOLOA	9/24/2026	538.990
LE MERIDIEN ST LOUIS	9/24/2026	420.620
MOXY BOULDER	9/24/2026	302.510
OMNI CHARLOTTE	9/24/2026	602.180
SACS COC	9/24/2026	-720.000
South Carolina Associa	9/24/2026	329.000
SOUTHWES	9/24/2026	442.400
SOUTHWES	9/24/2026	456.400
SOUTHWES	9/24/2026	477.700
Super.com * Home2Sui	9/24/2026	457.720
SWA*PREMSEAT	9/24/2026	13.000
SWA*PREMSEAT	9/24/2026	13.000
SWA*PREMSEAT	9/24/2026	15.000
SWA*PREMSEAT	9/24/2026	25.000
SWA*PREMSEAT	9/24/2026	25.000
SWA*PREMSEAT	9/24/2026	25.000
SWA*PREMSEAT	9/24/2026	28.000
SWA*PREMSEAT	9/24/2026	33.000
SWA*PREMSEAT	9/24/2026	33.000
SWA*PREMSEAT	9/24/2026	33.000
SWA*PREMSEAT	9/24/2026	45.000
SWA*PREMSEAT	9/24/2026	45.000
UMB CSMH DEPT OF PSYCH	9/24/2026	499.000
UNITED	9/24/2026	733.810
UNITED	9/24/2026	1314.410
UOFL LAW SEAT DEP	9/24/2026	-75.000

Merchant	Posting Date	Amount
US TRACK & FIELD & CRO	9/24/2026	303.850
US TRACK & FIELD & CRO	9/24/2026	509.850
WESTIN MICHIGAN AVE	9/24/2026	709.830
ACS CONFERENCES & MTGS	9/25/2026	150.000
AGENT FEE	9/25/2026	40.000
AGENT FEE	9/25/2026	30.000
AGENT FEE	9/25/2026	30.000
AGENT FEE	9/25/2026	40.000
AMERICAN AIR	9/25/2026	434.800
AMERICAN AIR	9/25/2026	598.400
AMERICAN AIR	9/25/2026	433.610
AMERICAN AIR	9/25/2026	45.000
AMERICAN AIR	9/25/2026	715.800
AMERICAN AIR	9/25/2026	617.800
AMERICAN AIR	9/25/2026	920.700
Collegeboard Workshops	9/25/2026	550.000
COMFORT INN & SUITES, EDM	9/25/2026	822.270
DELTA AIR	9/25/2026	497.400
DELTA AIR	9/25/2026	342.390
DELTA AIR	9/25/2026	327.800
EXPEDIA 73551788724832	9/25/2026	92.550
FCPS TRANS ESOL HS	9/25/2026	350.000
GREENVILLE EMBASSY SUI	9/25/2026	303.320
GREENVILLE EMBASSY SUI	9/25/2026	303.320
GREENVILLE EMBASSY SUI	9/25/2026	303.320
HAMPTON INN PLYMOUTH	9/25/2026	422.220
HILTON HOTELS	9/25/2026	542.610
HILTON MYRTLE BEACH RESO	9/25/2026	235.200

Merchant	Posting Date	Amount
HILTON MYRTLE BEACH RESO	9/25/2026	235.200
HILTON MYRTLE BEACH RESO	9/25/2026	262.080
HOMES TO SUITES BY HILTON	9/25/2026	873.170
HOTEL DEL CORONADO	9/25/2026	453.990
HOTELCOM72079519667342	9/25/2026	575.910
INTERNATIONAL TRANSACTION	9/25/2026	6.210
INTERNATIONAL TRANSACTION	9/25/2026	8.220
JHUP JOURNALS	9/25/2026	350.000
LIVN CHICAGO	9/25/2026	246.900
MAJESTIC HOTEL	9/25/2026	621.230
MATERIALS RESEARCH SOCIE	9/25/2026	360.000
MATERIALS RESEARCH SOCIE	9/25/2026	360.000
MICROSOFT*IGNITEFY27	9/25/2026	2325.000
SC LIBRARY ASSOCIATION	9/25/2026	260.000
SFN NEUROSCIENCE	9/25/2026	690.000
SOUTHWES	9/25/2026	192.200

GRAND TOTAL **503,776.990**