

USC CARD STATEMENT - TRAVEL CARD

NOVEMBER 2025

MERCHANT	DATE	AMOUNT
AGENT FEE	10/27/2025	40.00
AGENT FEE	10/27/2025	40.00
AGENT FEE	10/27/2025	30.00
AGENT FEE	10/27/2025	30.00
AGENT FEE	10/27/2025	30.00
AGENT FEE	10/27/2025	30.00
AGENT FEE	10/27/2025	40.00
ALOFT COLUMBUS UNIVERS	10/27/2025	632.48
ALOFT COLUMBUS UNIVERS	10/27/2025	632.48
AMERICAN AI	10/27/2025	(3.00)
AMERICAN AI	10/27/2025	(46.05)
AMERICAN AIR	10/27/2025	323.97
AMERICAN AIR	10/27/2025	41.10
AMERICAN AIR	10/27/2025	398.97
AMERICAN AIR	10/27/2025	428.37
AMERICAN AIR	10/27/2025	61.02
AMERICAN AIR	10/27/2025	334.96
AMERICAN AIR	10/27/2025	826.37
AMERICAN AIR	10/27/2025	607.37
AMERICAN AIR	10/27/2025	648.96
AMERICAN AIR	10/27/2025	209.99
AMERICAN AIR	10/27/2025	663.97
AMERICAN ASSOC OF SCHOOL	10/27/2025	2,130.00
AMERICAN MARKETING ASSOCI	10/27/2025	1,799.00
Collegeboard Workshops	10/27/2025	200.00

COURTYARD MYRTLE BEACH	10/27/2025	106.40
CSU UERU	10/27/2025	295.00
DELTA AIR	10/27/2025	438.37
DELTA AIR	10/27/2025	438.37
DELTA AIR	10/27/2025	383.37
DELTA AIR	10/27/2025	342.18
DELTA AIR	10/27/2025	676.36
DELTA AIR	10/27/2025	526.36
DELTA AIR	10/27/2025	579.37
DELTA AIR	10/27/2025	579.37
DELTA AIR	10/27/2025	35.00
EDUCAUSE	10/27/2025	(1,179.00)
FSP*AACN	10/27/2025	669.00
HAMPTON INNS	10/27/2025	480.94
HILTON ADVPURCH8002367113	10/27/2025	457.72
HILTON CHARLOTTE UNIVERS	10/27/2025	150.98
HILTON GARDEN INN	10/27/2025	150.79
HISPANIC ASSOCIATION OF	10/27/2025	445.00
HOTEL HUGO	10/27/2025	462.50
IMPACT EVENTS	10/27/2025	499.00
IN *ASSOCIATION OF PROCUR	10/27/2025	1,195.00
IN *ASSOCIATION OF PROCUR	10/27/2025	3,585.00
MARRIOTT SYRACUSE DOWN	10/27/2025	847.08
MARRIOTT SYRACUSE DOWN	10/27/2025	273.78
NASPA NIMBLE	10/27/2025	595.00
NATIONAL COUNCIL OF TEACH	10/27/2025	470.00
SOUTHWES	10/27/2025	257.48
UNITED	10/27/2025	273.19

UNITED	10/27/2025	421.91
AATE* REG9MKX1YTA	10/28/2025	253.73
AMERICAN AIR	10/28/2025	35.00
AMERICAN AIR	10/28/2025	353.37
AMERICAN AIR	10/28/2025	253.96
AMERICAN AIR	10/28/2025	652.37
AMERICAN AIR	10/28/2025	31.49
AMERICAN AIR	10/28/2025	288.97
AMERICAN AIR	10/28/2025	288.97
AMERICAN AIR	10/28/2025	376.37
AMERICAN AIR	10/28/2025	428.37
AMERICAN AIR	10/28/2025	925.55
AMERICAN AIR	10/28/2025	341.97
AMERICAN ASSOC OF GEOGRAP	10/28/2025	586.00
AMERICAN MARKETING ASSOCI	10/28/2025	(1,205.10)
APHA ANNUAL MEETING	10/28/2025	605.00
COURTYARD DENVER AUROR	10/28/2025	500.00
DELTA AIR	10/28/2025	308.37
DELTA AIR	10/28/2025	660.36
DT Rapid City Conv Ctr	10/28/2025	629.60
EB *THE 21ST ANNUAL NA	10/28/2025	459.61
FLORIDA PARKING ASSOCIATI	10/28/2025	325.00
GAYLORD ROCKIES	10/28/2025	280.75
HILTON GARDEN INN	10/28/2025	424.66
HILTON GARDEN INN	10/28/2025	(6.78)
HOTELCOM72067549103780	10/28/2025	122.10
MARRIOTT EAST LANSING	10/28/2025	1,578.61
MARRIOTT SPARTANBURG A	10/28/2025	7.44

NASPA NIMBLE	10/28/2025	920.00
SC MUSIC ED	10/28/2025	60.00
SC RURAL HEALTH CONF	10/28/2025	150.00
SHERATON DENVER DWNTN	10/28/2025	1,291.76
SHERATON DENVER DWNTN	10/28/2025	1,291.76
SONESTA DENVER 1106	10/28/2025	1,009.46
SOUTH CAROLINA LAW ENFOR	10/28/2025	200.00
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	1,779.20
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
THOMPSON CENTRAL PARK NY	10/28/2025	2,054.64
WILD DUNES RESORT LODG	10/28/2025	694.14
ZEFFY* SOUTH CAROLINA	10/28/2025	100.00
AGENT FEE	10/29/2025	40.00
AGENT FEE	10/29/2025	30.00
AGENT FEE	10/29/2025	30.00
AGENT FEE	10/29/2025	30.00
AGENT FEE	10/29/2025	30.00

AMERICAN AIR	10/29/2025	1,133.13
AMERICAN AIR	10/29/2025	1,146.36
AMERICAN AIR	10/29/2025	263.97
AMERICAN AIR	10/29/2025	361.97
AMERICAN AIR	10/29/2025	371.97
ASSOCIATION OF SMALL BUSI	10/29/2025	750.00
ASSOCIATION OF SMALL BUSI	10/29/2025	750.00
COMFORT INN & STES SC244	10/29/2025	470.40
COMFORT INN & STES SC244	10/29/2025	470.40
DELTA AIR	10/29/2025	544.36
DELTA AIR	10/29/2025	338.96
HYATT REGENCY SAN FRANCI	10/29/2025	843.90
NASPA EXPERIENT	10/29/2025	595.00
NASPA NIMBLE	10/29/2025	620.00
NASPA NIMBLE	10/29/2025	(300.00)
RTDNAC.ORG	10/29/2025	185.00
SASFAA	10/29/2025	350.00
SHERATON MYRTLE BEACH	10/29/2025	556.31
THE TARPON INN	10/29/2025	139.23
THOMPSON CENTRAL PARK NY	10/29/2025	2,054.64
TRAVELOCITY*7328732003920	10/29/2025	33.51
UNITED	10/29/2025	486.96
UNITED	10/29/2025	499.97
Vrbo Fee	10/29/2025	133.40
AGENT FEE	10/30/2025	40.00
AGU REGISTRATION	10/30/2025	399.00
AGU REGISTRATION	10/30/2025	399.00
AGU REGISTRATION	10/30/2025	199.00

THOMPSON CENTRAL PARK NY	10/30/2025	30.00
THOMPSON CENTRAL PARK NY	10/30/2025	30.00
THOMPSON CENTRAL PARK NY	10/30/2025	30.00
THOMPSON CENTRAL PARK NY	10/30/2025	30.00
THOMPSON CENTRAL PARK NY	10/30/2025	30.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	150.00
THOMPSON CENTRAL PARK NY	10/30/2025	180.00
THOMPSON CENTRAL PARK NY	10/30/2025	180.00
TRAVELOCITY*7328797352089	10/30/2025	15.67
UNITED	10/30/2025	228.97
UNITED	10/30/2025	268.97
UNITED	10/30/2025	(72.01)
AGENT FEE	10/31/2025	30.00
AGENT FEE	10/31/2025	30.00
AGENT FEE	10/31/2025	10.00
AGENT FEE	10/31/2025	10.00
AGU REGISTRATION	10/31/2025	399.00

AGU REGISTRATION	10/31/2025	199.00
AGU REGISTRATION	10/31/2025	399.00
AGU REGISTRATION	10/31/2025	793.00
AMERICAN AIR	10/31/2025	659.37
AMERICAN AIR	10/31/2025	283.48
AMERICAN AIR	10/31/2025	1,017.36
AMERICAN AIR	10/31/2025	1,022.37
APTA CONFERENCES 2	10/31/2025	505.00
ASCA* TX	10/31/2025	725.00
COURTYARD DENVER AUROR	10/31/2025	70.00
DELTA AIR	10/31/2025	418.48
DELTA AIR	10/31/2025	677.36
DELTA AIR	10/31/2025	348.37
DELTA AIR	10/31/2025	308.48
HOTELCOM72067268682979	10/31/2025	(1,057.42)
INTERNATIONAL TRANSACTION	10/31/2025	3.83
NASPA NIMBLE	10/31/2025	1,468.75
NATIONAL COUNCIL OF TEACH	10/31/2025	470.00
PY *NODA	10/31/2025	590.00
SEDONA SUITES-GRAND TOWER	10/31/2025	382.71
SHERATON GRAND CHICAGO	10/31/2025	240.68
SHERATON MYRTLE BEACH	10/31/2025	323.26
Southeastern Association	10/31/2025	275.00
SOUTHWES	10/31/2025	375.95
UNITED	10/31/2025	464.18
2026 CCSPA Sport Psych	11/3/2025	1,245.00
AFA	11/3/2025	625.00
AGENT FEE	11/3/2025	40.00

AGENT FEE	11/3/2025	280.00
AGENT FEE	11/3/2025	280.00
AGENT FEE	11/3/2025	40.00
AGENT FEE	11/3/2025	40.00
AGENT FEE	11/3/2025	40.00
AGU REGISTRATION	11/3/2025	399.00
AGU REGISTRATION	11/3/2025	399.00
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	512.96
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	522.97
AMERICAN AIR	11/3/2025	535.97
AMERICAN AIR	11/3/2025	383.37
AMERICAN AIR	11/3/2025	545.97
AMERICAN AIR	11/3/2025	774.37
AMERICAN AIR	11/3/2025	778.66
AMERICAN AIR	11/3/2025	188.97
AMERICAN AIR	11/3/2025	148.18

AMERICAN AIR	11/3/2025	208.18
AMERICAN AIR	11/3/2025	468.49
AMERICAN MARKETING ASSOCI	11/3/2025	399.00
CANOPY	11/3/2025	1,862.94
CARNEGIE DARTLET	11/3/2025	1,145.00
CARNEGIE DARTLET	11/3/2025	250.00
CARNEGIE DARTLET	11/3/2025	895.00
COURTYARD DENVER AUROR	11/3/2025	768.45
DELTA AIR	11/3/2025	496.36
DELTA AIR	11/3/2025	777.56
DELTA AIR	11/3/2025	733.37
HAMPTON INN CLEVELAND	11/3/2025	159.97
HAMPTON INNS	11/3/2025	354.86
HCM*SOUTH CAROLINA CAREER	11/3/2025	190.00
HILTON HOTELS	11/3/2025	443.86
HILTON NEW ORLEANS	11/3/2025	1,221.52
HOMES TO SUITES BY HILTON	11/3/2025	811.56
HOMEWOOD SUITES VB	11/3/2025	794.69
IN *AMERICAN ASSOCIATION	11/3/2025	45.00
IN *GLOBETROTTER WELLNESS	11/3/2025	700.00
QANTAS AIR	11/3/2025	1,282.23
RENAISSANCE ATLANTA	11/3/2025	1,305.90
SHERATON GRAND CHICAGO	11/3/2025	540.06
SHERATON GRAND CHICAGO	11/3/2025	827.70
SHERATON GRAND CHICAGO	11/3/2025	722.04
SOCIETY FOR INTEGRATIVE A	11/3/2025	235.00
SOCIETY FOR INTEGRATIVE A	11/3/2025	235.00
SOCIETY FOR INTEGRATIVE A	11/3/2025	235.00

SOCIETY FOR INTEGRATIVE A	11/3/2025	235.00
SOUTHWES	11/3/2025	280.18
TUSKEGEE UN	11/3/2025	175.00
UNITED	11/3/2025	(50.00)
UNITED	11/3/2025	40.00
UNITED	11/3/2025	50.00
UNITED	11/3/2025	1,536.63
WCBR	11/3/2025	350.00
WCBR	11/3/2025	750.00
WESTJETAIR	11/3/2025	792.27
WESTJETAIR	11/3/2025	792.27
WESTJETAIR	11/3/2025	792.27
WESTJETAIR	11/3/2025	792.27
WESTJETAIR	11/3/2025	792.27
WESTJETAIR	11/3/2025	792.27
AMERICAN AIR	11/4/2025	395.37
AMERICAN AIR	11/4/2025	444.97
AMERICAN AIR	11/4/2025	444.97
AMERICAN AIR	11/4/2025	456.37
AMERICAN AIR	11/4/2025	593.96
AMERICAN AIR	11/4/2025	540.37
AMERICAN AIR	11/4/2025	308.96
AMERICAN AIR	11/4/2025	464.96
AMERICAN AIR	11/4/2025	683.96
APTA CONFERENCES 2	11/4/2025	305.00
APTA CONFERENCES 2	11/4/2025	305.00
APTA CONFERENCES 2	11/4/2025	305.00
APTA CONFERENCES 2	11/4/2025	305.00
APTA CONFERENCES 2	11/4/2025	305.00

APTA CONFERENCES 2	11/4/2025	345.00
ASTMH	11/4/2025	45.00
ASTMH	11/4/2025	335.00
BEHAVIORLIVE.COM	11/4/2025	30.00
DELTA AIR	11/4/2025	1,243.89
EXPEDIA 73292618831093	11/4/2025	23.00
MARRIOTT RALEIGH	11/4/2025	396.38
MARRIOTT RALEIGH	11/4/2025	396.38
MARRIOTT RALEIGH	11/4/2025	396.38
MARRIOTT RALEIGH	11/4/2025	396.38
NIRSA - NATIONAL INTRA	11/4/2025	720.00
TRAVELOCITY*7329257774323	11/4/2025	12.81
AGENT FEE	11/5/2025	30.00
AGENT FEE	11/5/2025	30.00
AGENT FEE	11/5/2025	30.00
AGENT FEE	11/5/2025	40.00
AGU REGISTRATION	11/5/2025	399.00
AMERICAN AIR	11/5/2025	578.37
AMERICAN AIR	11/5/2025	32.94
AMERICAN AIR	11/5/2025	668.96
AMERICAN AIR	11/5/2025	302.97
AMERICAN AIR	11/5/2025	581.37
AMERICAN AIR	11/5/2025	546.37
AMERICAN ASSOCIATION OF	11/5/2025	850.00
CACRAO	11/5/2025	275.00
CACRAO	11/5/2025	275.00
COASTAL ESTUARINE RESEARC	11/5/2025	430.00
DELTA AIR	11/5/2025	637.37

DELTA AIR	11/5/2025	706.37
DELTA AIR	11/5/2025	157.18
DELTA AIR	11/5/2025	702.37
EB *ZETA PHI BETA SORO	11/5/2025	161.90
EB *ZETA PHI BETA SORO	11/5/2025	161.90
EB *ZETA PHI BETA SORO	11/5/2025	161.90
EB *ZETA PHI BETA SORO	11/5/2025	161.90
EB *ZETA PHI BETA SORO	11/5/2025	161.90
GALT HOUSE	11/5/2025	491.84
GALT HOUSE	11/5/2025	491.84
GALT HOUSE	11/5/2025	245.92
GALT HOUSE	11/5/2025	491.84
INTERNATIONAL SOCIETY OF	11/5/2025	712.50
MARRIOTT JW WASH DC	11/5/2025	728.18
MARRIOTT JW WASH DC	11/5/2025	728.18
SOACE	11/5/2025	799.00
SOACE	11/5/2025	799.00
South Carolina Associa	11/5/2025	250.00
Southeastern Association	11/5/2025	275.00
SXSW, LLC	11/5/2025	968.84
SXSW, LLC	11/5/2025	2,906.52
SYMPPLICITY CORP	11/5/2025	100.00
TRB MEETING	11/5/2025	420.00
UNITED	11/5/2025	396.17
UT MSI FISCAL OFFICE	11/5/2025	150.00
2026 CCSPA Sport Psych	11/6/2025	415.00
AGENT FEE	11/6/2025	40.00
AGENT FEE	11/6/2025	30.00

AGENT FEE	11/6/2025	30.00
AGU REGISTRATION	11/6/2025	399.00
AMERICAN AIR	11/6/2025	576.36
AMERICAN AIR	11/6/2025	(164.18)
AMERICAN AIR	11/6/2025	(164.18)
AMERICAN AIR	11/6/2025	(164.18)
AMERICAN AIR	11/6/2025	21.98
AMERICAN AIR	11/6/2025	822.37
AMERICAN AIR	11/6/2025	712.36
ASSOCIATION OF AMERICAN L	11/6/2025	535.00
BEHAVIORLIVE.COM	11/6/2025	240.00
BOSCA	11/6/2025	145.00
DELTA AIR	11/6/2025	551.96
GALT HOUSE	11/6/2025	1,132.08
GAYLORD ROCKIES	11/6/2025	1,272.52
GEORGIA TECH HOTEL AND CO	11/6/2025	545.40
HILTON HOTELS	11/6/2025	459.34
HOMES TO SUITES BY HILTON	11/6/2025	212.89
SACS COC	11/6/2025	850.00
THE WESTIN DC DNTOWN	11/6/2025	1,203.57
UNITED	11/6/2025	35.00
UNITED	11/6/2025	35.00
University Professional C	11/6/2025	1,045.00
VUCONFEREN* VANDERBILT	11/6/2025	150.00
AGENT FEE	11/7/2025	30.00
AGENT FEE	11/7/2025	30.00
AGENT FEE	11/7/2025	30.00
AGENT FEE	11/7/2025	30.00

AMERICAN AIR	11/7/2025	444.66
AMERICAN AIR	11/7/2025	870.38
AMERICAN AIR	11/7/2025	720.36
AMERICAN AIR	11/7/2025	710.37
AMERICAN AIR	11/7/2025	(135.68)
AMERICAN AIR	11/7/2025	396.37
AMERICAN AIR	11/7/2025	414.37
AMERICAN AIR	11/7/2025	848.98
AMERICAN AIR	11/7/2025	278.97
AUTOGRAPH MAYFLOWER	11/7/2025	1,768.27
DELTA AIR	11/7/2025	489.37
DELTA AIR	11/7/2025	677.37
DELTA AIR	11/7/2025	636.37
DELTA AIR	11/7/2025	636.37
DELTA AIR	11/7/2025	19.99
DELTA AIR	11/7/2025	19.99
DELTA AIR	11/7/2025	713.43
DURHAM MARRIOTT CITY	11/7/2025	533.46
DURHAM MARRIOTT CITY	11/7/2025	565.72
FAIRFIELD INN CORNELIA	11/7/2025	180.95
GRAND HYATT SAN ANTONIO	11/7/2025	1,331.20
HOMES TO SUITES BY HILTON	11/7/2025	262.90
HOMES TO SUITES BY HILTON	11/7/2025	212.89
MARRIOTT MARQUIS WASH	11/7/2025	1,688.24
NCAA SPECIAL EVENTS	11/7/2025	450.00
RENAISSANCE ATLANTA	11/7/2025	(762.07)
Society of Vascular an	11/7/2025	450.00
Southeastern Association	11/7/2025	165.00

Southeastern Association	11/7/2025	165.00
Southeastern Association	11/7/2025	165.00
Southeastern Association	11/7/2025	275.00
Southeastern Association	11/7/2025	275.00
Southeastern Association	11/7/2025	275.00
Southeastern Association	11/7/2025	275.00
Southeastern Association	11/7/2025	275.00
Southeastern Association	11/7/2025	275.00
SQ *SOUTHERN COLLEGE HEAL	11/7/2025	447.57
UAF-UNIV OF AR PAYMENTS	11/7/2025	150.00
UAF-UNIV OF AR PAYMENTS	11/7/2025	150.00
UNITED	11/7/2025	958.12
US TRACK & FIELD & CRO	11/7/2025	463.50
Vrbo Fee	11/7/2025	(133.40)
AC HOTEL BY MARRIOTT	11/10/2025	266.27
AGENT FEE	11/10/2025	(40.00)
AGENT FEE	11/10/2025	40.00
AGENT FEE	11/10/2025	40.00
AGENT FEE	11/10/2025	40.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	40.00
AGENT FEE	11/10/2025	30.00
AGENT FEE	11/10/2025	30.00

AMERICA ASSOCIATION OF CO	11/10/2025	(150.00)
AMERICA ASSOCIATION OF CO	11/10/2025	1,947.00
AMERICAN AI	11/10/2025	(31.49)
AMERICAN AIR	11/10/2025	248.96
AMERICAN AIR	11/10/2025	753.36
AMERICAN AIR	11/10/2025	888.36
AMERICAN AIR	11/10/2025	456.36
AMERICAN AIR	11/10/2025	456.36
AMERICAN AIR	11/10/2025	456.36
AMERICAN AIR	11/10/2025	668.96
AMERICAN AIR	11/10/2025	999.16
AMERICAN AIR	11/10/2025	443.48
AMERICAN AIR	11/10/2025	486.96
AMERICAN AIR	11/10/2025	540.37
AMERICAN AIR	11/10/2025	356.38
AMERICAN AIR	11/10/2025	486.96
AMERICAN ASSOCIATION OF	11/10/2025	160.00
APHC	11/10/2025	25.00
APLU	11/10/2025	1,350.00
ASSOCIATION OF AMERICAN L	11/10/2025	535.00
CACRAO	11/10/2025	275.00
DELTA AIR	11/10/2025	598.36
DELTA AIR	11/10/2025	528.36
DELTA AIR	11/10/2025	1,056.72
DELTA AIR	11/10/2025	458.36
DELTA AIR	11/10/2025	696.97
DELTA AIR	11/10/2025	540.37
DELTA AIR	11/10/2025	157.18

DELTA AIR	11/10/2025	538.37
EXPEDIA 73296022965899	11/10/2025	5.98
FAIRFIELD INN & SUITES	11/10/2025	5.95
FRANCIS MARION HTL	11/10/2025	549.24
HILTON HOTELS SALT LK	11/10/2025	497.84
HYATT REGENCY NEW ORLNS	11/10/2025	1,221.52
HYATT REGENCY NEW ORLNS	11/10/2025	1,627.80
HYATT REGENCY NEW ORLNS	11/10/2025	1,221.52
HYATT REGENCY NEW ORLNS	11/10/2025	1,221.52
HYATT REGENCY NEW ORLNS	11/10/2025	1,221.52
INTERNATIONAL TRANSACTION	11/10/2025	10.02
MARRIOTT MARQUIS WASH	11/10/2025	2,110.30
MARRIOTT NY MARQUIS	11/10/2025	1,349.61
MARRIOTT SPARTANBURG A	11/10/2025	191.34
NATIONAL COUNCIL FOR THE	11/10/2025	40.00
PAYPAL	11/10/2025	1,002.45
SOACE	11/10/2025	199.00
SOACE	11/10/2025	199.00
SONESTA HILTON HEAD	11/10/2025	910.80
SONESTA HILTON HEAD	11/10/2025	455.40
SONESTA HILTON HEAD	11/10/2025	455.40
South Carolina Associa	11/10/2025	250.00
South Carolina Associa	11/10/2025	250.00
South Carolina Associa	11/10/2025	250.00
Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00

Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00
Southeastern Association	11/10/2025	275.00
TRADEWINDS RUMFISH FD	11/10/2025	581.95
UNITED	11/10/2025	1,644.13
UNITED	11/10/2025	348.96
UNITED	11/10/2025	214.18
AMERICAN AIR	11/11/2025	(456.97)
AMERICAN AIR	11/11/2025	336.37
AMERICAN AIR	11/11/2025	403.37
AMERICAN AIR	11/11/2025	481.97
AMERICAN AIR	11/11/2025	481.97
DELTA AIR	11/11/2025	(746.96)
DELTA AIR	11/11/2025	(412.37)
EB *REGISTRATION 2026	11/11/2025	400.00
EXPEDIA 73298303433674	11/11/2025	9.34
FSP*BLUE RIDGE MOUNTAIN G	11/11/2025	650.00
HILTON CAPITAL	11/11/2025	346.69
HYATT REGENCY NEW ORLNS	11/11/2025	1,526.90
HYATT REGENCY NEW ORLNS	11/11/2025	1,526.90
HYATT REGENCY NEW ORLNS	11/11/2025	1,526.90
HYATT REGENCY NEW ORLNS	11/11/2025	1,526.90
MAGNET SLS 410-316-9858	11/11/2025	2,600.00
MARRIOTT SUGAR LAND TO	11/11/2025	172.59
MEDICAL UNIV OF SC	11/11/2025	105.00
UNIV OF SOUTH CAROLINA	11/11/2025	500.00
AGENT FEE	11/12/2025	30.00

AGENT FEE	11/12/2025	30.00
AGENT FEE	11/12/2025	30.00
AIRFARESERVICE513775972	11/12/2025	249.56
AMERICAN AIR	11/12/2025	471.33
AMERICAN AIR	11/12/2025	486.96
AMERICAN AIR	11/12/2025	107.12
AMERICAN AIR	11/12/2025	348.97
AMERICAN AIR	11/12/2025	395.09
BNGAP* 2026 LGBT HEALT	11/12/2025	250.00
CACRAO	11/12/2025	275.00
CACRAO	11/12/2025	275.00
CACRAO	11/12/2025	325.00
CTNMA* THE SECOND ANNU	11/12/2025	700.00
DELTA AIR	11/12/2025	(49.17)
DELTA AIR	11/12/2025	553.36
DELTA AIR	11/12/2025	553.36
DELTA AIR	11/12/2025	157.18
GALT HOUSE	11/12/2025	(245.92)
HILTON NEW ORLEANS	11/12/2025	1,147.32
HOTELCOM72068148219578	11/12/2025	155.68
HOTELCOM72068149267357	11/12/2025	133.50
JW MARRIOTT INDY	11/12/2025	772.20
SOACE	11/12/2025	199.00
Southeastern Association	11/12/2025	275.00
UNITED	11/12/2025	653.37
UNITED	11/12/2025	320.56
Vrbo Fee	11/12/2025	950.00
VT CPE PAYMENTS	11/12/2025	605.00

AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	40.00
AGENT FEE	11/13/2025	10.00
AGENT FEE	11/13/2025	30.00
AMERICAN AI	11/13/2025	(10.79)
AMERICAN AI	11/13/2025	(548.37)
AMERICAN AIR	11/13/2025	490.97
AMERICAN AIR	11/13/2025	309.97
AMERICAN AIR	11/13/2025	392.19
AMERICAN AIR	11/13/2025	392.19
AMERICAN AIR	11/13/2025	392.19
AMERICAN AIR	11/13/2025	392.19
AMERICAN AIR	11/13/2025	392.19
AMERICAN AIR	11/13/2025	866.77
COMFORT INNS	11/13/2025	126.61
COUNCIL FOR OPPORTUNIT	11/13/2025	900.00
DELTA AIR	11/13/2025	868.37
DELTA AIR	11/13/2025	947.37
DELTA AIR	11/13/2025	392.19
DELTA AIR	11/13/2025	392.19

DELTA AIR	11/13/2025	392.19
DELTA AIR	11/13/2025	392.19
DELTA AIR	11/13/2025	392.19
DELTA AIR	11/13/2025	379.18
EXPEDIA 73300074628673	11/13/2025	114.21
GSU ONLINE	11/13/2025	550.00
INTERCOLLEGIATE TENNIS	11/13/2025	475.00
INTERNATIONAL LEADERSHIP	11/13/2025	450.00
MARRIOTT PHILAD DTOWN	11/13/2025	335.13
MODERN LANGUAGE ASSOCI	11/13/2025	265.00
RESERVATION	11/13/2025	940.99
SQ *SOUTHERN COLLEGE HEAL	11/13/2025	499.78
UNITED	11/13/2025	293.18
YPS*STONYBROOK CABI	11/13/2025	5,642.80
AHA SESSIONS	11/14/2025	(799.00)
AMERICAN AIR	11/14/2025	507.37
AMERICAN AIR	11/14/2025	309.97
AMERICAN AIR	11/14/2025	309.97
AMERICAN AIR	11/14/2025	309.97
ASHP	11/14/2025	900.00
CACRAO	11/14/2025	275.00
CAROLINAS* INV-10331	11/14/2025	205.00
CAROLINAS* INV-9541	11/14/2025	140.00
DELTA	11/14/2025	454.37
DELTA AIR	11/14/2025	624.97
DELTA AIR	11/14/2025	(4.99)
DELTA AIR	11/14/2025	709.36
DELTA AIR	11/14/2025	929.83

DELTA AIR	11/14/2025	(476.37)
EMBASSY SUITES	11/14/2025	756.21
EMBASSY SUITES	11/14/2025	756.21
EMBASSY SUITES	11/14/2025	908.28
EMBASSY SUITES	11/14/2025	681.21
EMBASSY SUITES	11/14/2025	756.21
EMBASSY SUITES	11/14/2025	681.21
EMBASSY SUITES	11/14/2025	681.21
EMBASSY SUITES	11/14/2025	756.21
EMBASSY SUITES	11/14/2025	908.28
EMBASSY SUITES	11/14/2025	908.28
FLORIDA PARKING ASSOCIATI	11/14/2025	(325.00)
FSP*NAT COUNCIL OF UNIVER	11/14/2025	792.00
FSP*NAT COUNCIL OF UNIVER	11/14/2025	1,180.00
GEORGIAN TERRACE HOTEL	11/14/2025	924.81
MARRIOTT INDY	11/14/2025	435.24
NATIONAL RETAIL FEDERATI	11/14/2025	500.00
NATIONAL RURAL HEALTH	11/14/2025	1,169.00
PALMS PLACE RESIDENTIA	11/14/2025	32.88
Southeastern Association	11/14/2025	275.00
TAG	11/14/2025	220.40
#MCI Group	11/17/2025	800.00
AACP	11/17/2025	649.00
AGENT FEE	11/17/2025	40.00
AGENT FEE	11/17/2025	40.00
AGENT FEE	11/17/2025	40.00
AGENT FEE	11/17/2025	40.00
AGENT FEE	11/17/2025	40.00

AGENT FEE	11/17/2025	10.00
AGENT FEE	11/17/2025	10.00
AGENT FEE	11/17/2025	40.00
AGENT FEE	11/17/2025	30.00
AIRBNB * HMBH58PH8T	11/17/2025	539.62
AMERICAN AI	11/17/2025	(203.18)
AMERICAN AIR	11/17/2025	396.37
AMERICAN AIR	11/17/2025	396.37
AMERICAN AIR	11/17/2025	507.36
AMERICAN AIR	11/17/2025	(258.97)
AMERICAN AIR	11/17/2025	(111.03)
AMERICAN AIR	11/17/2025	323.97
ASSOCIATION OF AMERICAN L	11/17/2025	535.00
CACRAO	11/17/2025	275.00
CACRAO	11/17/2025	275.00
COMFORT INN CLEMSON	11/17/2025	241.98
COMFORT INNS	11/17/2025	63.92
COMFORT INNS	11/17/2025	451.16
CVENT* CLUB MANAGEMENT	11/17/2025	(150.00)
DELTA AIR	11/17/2025	908.93
DELTA AIR	11/17/2025	383.56
DELTA AIR	11/17/2025	728.37
DELTA AIR	11/17/2025	626.97
DELTA AIR	11/17/2025	1,078.37
DELTA AIR	11/17/2025	685.36
DELTA AIR	11/17/2025	823.83
DELTA AIR	11/17/2025	492.36
EXPEDIA 73301510489842	11/17/2025	30.10

GOL AIR	11/17/2025	798.70
HAMPTON INNS	11/17/2025	113.41
HOMEWOOD SUITES GREENVIL	11/17/2025	142.30
HUDL TICKETS	11/17/2025	96.95
INTERNATIONAL TRANSACTION	11/17/2025	8.00
NATIONAL RURAL HEALTH	11/17/2025	(460.00)
RES* MONCKSCORN	11/17/2025	19.87
Southeastern Association	11/17/2025	165.00
THE DUPONT HOTEL	11/17/2025	728.17
TRAVEL AND TOURISM RESEAR	11/17/2025	800.00
ASSOC FOR BEHAVIORAL A	11/18/2025	270.00
BKG*BOOKING.COM FLIGHT	11/18/2025	292.31
NASPA EXPERIENT	11/18/2025	595.00
SASFAA	11/18/2025	350.00
SHERATON NEW ORLEANS	11/18/2025	1,314.92
UNIV OF SOUTH CAROLINA	11/18/2025	575.00
WDW SPECIAL EVENTS	11/18/2025	1,852.00
AAMC MEETINGS	11/19/2025	3,050.00
AGENT FEE	11/19/2025	40.00
AGENT FEE	11/19/2025	40.00
AGENT FEE	11/19/2025	30.00
AMERICAN AIR	11/19/2025	572.37
AMERICAN AIR	11/19/2025	501.57
AMERICAN AIR	11/19/2025	907.55
AMERICAN AIR	11/19/2025	1,441.03
AMERICAN AIR	11/19/2025	603.96
AMERICAN AIR	11/19/2025	243.67
AMERICAN AIR	11/19/2025	587.15

AMERICAN AIR	11/19/2025	32.63
AMERICAN AIR	11/19/2025	188.97
DELTA AIR	11/19/2025	788.37
DELTA AIR	11/19/2025	318.36
DELTA AIR	11/19/2025	35.00
DELTA AIR	11/19/2025	493.36
DELTA AIR	11/19/2025	493.36
EXPEDIA 73304565158616	11/19/2025	7.69
HOLIDAY INN EXPRESS	11/19/2025	383.08
HOTELCOM72068373342111	11/19/2025	182.92
MIDEAST AIR	11/19/2025	295.24
NATIONAL RETAIL FEDERATI	11/19/2025	535.00
NATIONAL RETAIL FEDERATI	11/19/2025	535.00
PAYPAL	11/19/2025	125.00
PRICELN*RAMADA BY WYND	11/19/2025	819.84
PY *SOUTH CAROLINA PHARMA	11/19/2025	425.00
S&F EDUCATION	11/19/2025	795.00
UNITED	11/19/2025	278.97
UNITED	11/19/2025	278.97
UNITED	11/19/2025	278.97
University Professional C	11/19/2025	1,045.00
WDW SPECIAL EVENTS	11/19/2025	1,852.00
ALLEGNT AIR, LLC	11/20/2025	(125.00)
AMERICAN AI	11/20/2025	(26.64)
AMERICAN AIR	11/20/2025	657.36
AMERICAN AIR	11/20/2025	346.96
AMERICAN AIR	11/20/2025	828.97
AMERICAN AIR	11/20/2025	728.96

AMERICAN AIR	11/20/2025	945.63
CLAIM ADJ/HOTEL HUGO	11/20/2025	(462.50)
DELTA AIR	11/20/2025	286.37
DELTA AIR	11/20/2025	88.49
DELTA AIR	11/20/2025	134.19
DELTA AIR	11/20/2025	158.18
GORDON RESEARCH	11/20/2025	985.00
HOTELCOM72068409694732	11/20/2025	577.32
IAR	11/20/2025	975.00
INTERNATIONAL TRANSACTION	11/20/2025	2.36
JETBLUE	11/20/2025	88.49
LITERACY RESEARCH	11/20/2025	330.00
MONCKS CORNER INN	11/20/2025	132.75
MONCKS CORNER INN	11/20/2025	149.16
SC MIDDLE SCHOOL ASSOCIA	11/20/2025	375.00
Southeastern Association	11/20/2025	275.00
Southeastern Association	11/20/2025	275.00
SOUTHWES	11/20/2025	376.95
SOUTHWES	11/20/2025	243.18
THE VARSITY HOTEL	11/20/2025	235.92
UNITED	11/20/2025	634.37
UNITED	11/20/2025	319.48
UNIV OF COLORADO EVENTS	11/20/2025	2,950.00
VUCONFEREN* VANDERBILT	11/20/2025	150.00
WWW.ACADEMYHEALTH.ORG	11/20/2025	600.00
WWW.ACADEMYHEALTH.ORG	11/20/2025	600.00
AGENT FEE	11/21/2025	30.00
AGENT FEE	11/21/2025	30.00

AGENT FEE	11/24/2025	30.00
AGENT FEE	11/24/2025	40.00
AGENT FEE	11/24/2025	40.00
AGU REGISTRATION	11/24/2025	618.00
AMERICAN AIR	11/24/2025	276.97
AMERICAN AIR	11/24/2025	209.71
AMERICAN AIR	11/24/2025	399.48
AMERICAN AIR	11/24/2025	609.19
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	486.96
AMERICAN AIR	11/24/2025	922.96
AMERICAN AIR	11/24/2025	547.97
AMERICAN AIR	11/24/2025	588.37
AMERICAN AIR	11/24/2025	497.97
AMERICAN AIR	11/24/2025	507.67
AMERICAN AIR	11/24/2025	210.37
ASCA* TX	11/24/2025	(615.00)
ASSOCIATION FOR THE SCIEN	11/24/2025	840.00
ASSOCIATION FOR THE SCIEN	11/24/2025	490.00
AZORES AIR	11/24/2025	689.03
CACRAO	11/24/2025	275.00
CACRAO	11/24/2025	275.00
CACRAO	11/24/2025	275.00

CANAD INNS GF LODGING	11/24/2025	(22.88)
COURTYARD BY MARRIOTT	11/24/2025	180.32
COURTYARD BY MARRIOTT	11/24/2025	167.16
DELTA AIR	11/24/2025	385.16
DELTA AIR	11/24/2025	527.36
DELTA AIR	11/24/2025	586.37
DELTA AIR	11/24/2025	64.37
DELTA AIR	11/24/2025	1,205.00
DELTA AIR	11/24/2025	558.36
DELTA AIR	11/24/2025	35.00
DOUBLETREE HOTELS	11/24/2025	6.59
DOUBLETREE HOTELS	11/24/2025	722.01
DOUBLETREE HOTELS	11/24/2025	722.01
DOUBLETREE HOTELS	11/24/2025	722.01
GAYLORD ROCKIES	11/24/2025	876.21
HAMPTON INN & SUITES BLU	11/24/2025	647.67
HILTON GARDEN INN ORLA	11/24/2025	493.88
HILTON GARDEN INN ORLA	11/24/2025	493.88
HILTON GARDEN INN ORLA	11/24/2025	493.88
HYATT REGENCY BOSTON	11/24/2025	869.91
HYATT REGENCY LEXINGTON	11/24/2025	539.74
HYATT REGENCY LEXINGTON	11/24/2025	647.67
JW MARRIOTT INDY	11/24/2025	642.33
SACS COC	11/24/2025	690.00
SOACE	11/24/2025	799.00
Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	(275.00)
Southeastern Association	11/24/2025	(275.00)

Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	275.00
Southeastern Association	11/24/2025	275.00
SOUTHERN NURSING RESEARCH	11/24/2025	550.00
SPRINGHILL SUITES NYC	11/24/2025	791.88
SPRINGHILL SUITES NYC	11/24/2025	763.21
STRP.MIDWESTCLINIC.ORG	11/24/2025	75.00
Student National Medical	11/24/2025	299.73
Student National Medical	11/24/2025	299.73
Student National Medical	11/24/2025	1,751.00
THE LEXINGTON HOTEL	11/24/2025	395.94
UGA ECOM 706-542-6655	11/24/2025	350.00
UNITED	11/24/2025	393.97
UNITED	11/24/2025	404.72
UNITED	11/24/2025	433.97
UNITED	11/24/2025	278.97
UNITED	11/24/2025	278.97
UNITED	11/24/2025	536.96
WSU WEB PAYMENT	11/24/2025	150.00
AIRBNB * HMSEJY4ZYX	11/25/2025	1,287.70
AMERICAN AIR	11/25/2025	486.96
AMERICAN AIR	11/25/2025	486.96
AMERICAN AIR	11/25/2025	1,024.77
AZORES AIR	11/25/2025	773.03
COURTYARD BY MARRIOTT	11/25/2025	224.06

DELTA AIR	11/25/2025	278.97
DELTA AIR	11/25/2025	492.37
HOTEL GRACIOSA	11/25/2025	727.97
INTERNATIONAL TRANSACTION	11/25/2025	7.28
MARRIOTT NEW ORLEANS	11/25/2025	1,174.84
PRICELN*EMBASSY SUITES	11/25/2025	151.83
SOUTHCAROL* SOUTH CARO	11/25/2025	159.31
TCU MARKETPLACE ECOMM	11/25/2025	250.00

GRAND TOTAL **400,938.82**