

USC CARD STATEMENT - TRAVEL CARD

APRIL 2025

MERCHANT	DATE	AMOUNT
AGENT FEE	3/26/2025	30.00
AGENT FEE	3/26/2025	30.00
AGENT FEE	3/26/2025	40.00
AGENT FEE	3/26/2025	30.00
AGENT FEE	3/26/2025	40.00
AMERICA ASSOCIATION OF CO	3/26/2025	199.00
AMERICA ASSOCIATION OF CO	3/26/2025	199.00
AMERICA ASSOCIATION OF CO	3/26/2025	199.00
AMERICAN AIR	3/26/2025	548.36
AMERICAN AIR	3/26/2025	43.75
AMERICAN AIR	3/26/2025	433.37
AMERICAN AIR	3/26/2025	910.66
AMERICAN AIR	3/26/2025	648.37
AMERICAN AIR	3/26/2025	642.37
AMERICAN AIR	3/26/2025	38.97
AMERICAN AIR	3/26/2025	828.38
AMERICAN AIR	3/26/2025	99.22
AMERICAN AIR	3/26/2025	503.37
AMERICAN ANTHROPOLOGICAL	3/26/2025	650.00
DELTA AIR	3/26/2025	(320.72)
DELTA AIR	3/26/2025	576.36
DELTA AIR	3/26/2025	362.97
DELTA AIR	3/26/2025	503.37
EXPEDIA 73064096499229	3/26/2025	10.80
INTERCONTINENTAL	3/26/2025	(1,152.16)

JAXLAB* 2025-JULY: HUM	3/26/2025	500.00
MARRIOTT ORLANDO WORLD	3/26/2025	517.50
NAAHP	3/26/2025	360.50
NACUBO	3/26/2025	975.00
NASFAA	3/26/2025	725.00
NATIONAL RURAL HEALTH	3/26/2025	1,325.00
SOCIETYFORP	3/26/2025	40.00
UNIV ATH VB RECRUITING	3/26/2025	120.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	40.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	30.00
AGENT FEE	3/27/2025	40.00
AGENT FEE	3/27/2025	40.00
AGENT FEE	3/27/2025	40.00
AGENT FEE	3/27/2025	25.00
AGENT FEE	3/27/2025	40.00
AMERICAN AIR	3/27/2025	424.18
AMERICAN AIR	3/27/2025	966.28
AMERICAN AIR	3/27/2025	348.96
AMERICAN AIR	3/27/2025	348.96
AMERICAN AIR	3/27/2025	348.96
AMERICAN AIR	3/27/2025	348.96
AMERICAN AIR	3/27/2025	435.97
AMERICAN AIR	3/27/2025	1,158.17
AMERICAN AIR	3/27/2025	527.66

AMERICAN AIR	3/27/2025	1,324.31
AMERICAN AIR	3/27/2025	422.36
AMERICAN AIR	3/27/2025	460.37
AMERICAN AIR	3/27/2025	682.37
APSAC	3/27/2025	699.00
BOSCA	3/27/2025	450.00
DELTA AIR	3/27/2025	206.18
DELTA AIR	3/27/2025	678.36
DELTA AIR	3/27/2025	727.37
DRY NEEDLING PRO	3/27/2025	895.00
DRY NEEDLING PRO	3/27/2025	895.00
EXPEDIA 73065031096482	3/27/2025	194.30
FOODRESEARC	3/27/2025	639.00
FSP*AASECT	3/27/2025	599.00
IN *POINT AND CLICK SOLUT	3/27/2025	(1,190.00)
INTERCONTINENTAL	3/27/2025	1,152.16
NAT'L LEAGUE FOR NURSING	3/27/2025	955.00
PARK MGM/NOMAD-ADV DEP	3/27/2025	107.71
PAYPAL	3/27/2025	110.00
QATAR AIR	3/27/2025	2,221.71
SIAM	3/27/2025	435.00
SOCIETY FOR THE STUDY OF	3/27/2025	370.00
SOCIETY FOR THE STUDY OF	3/27/2025	372.00
SOUTHWES	3/27/2025	238.48
SOUTHWES	3/27/2025	379.18
TN SERV FEE UWG ACEWARE	3/27/2025	14.01
UNITED	3/27/2025	639.44
UNITED	3/27/2025	676.50
UWG ACEWARE	3/27/2025	475.00

AAMC MEETINGS	3/28/2025	2,125.00
AGENT FEE	3/28/2025	40.00
AGENT FEE	3/28/2025	40.00
AGENT FEE	3/28/2025	30.00
AIRBNB * HMDEZCJ CER	3/28/2025	2,534.54
ALOFT WICHITA	3/28/2025	270.87
AMERICAN AIR	3/28/2025	993.37
AMERICAN AIR	3/28/2025	993.37
AMERICAN AIR	3/28/2025	373.18
AMERICAN AIR	3/28/2025	533.36
AMERICAN AIR	3/28/2025	194.18
AMERICAN AIR	3/28/2025	289.18
AMERICAN AIR	3/28/2025	289.18
AMERICAN EDUCATIONAL RES	3/28/2025	340.00
DELTA AIR	3/28/2025	(752.95)
DELTA AIR	3/28/2025	587.80
DELTA AIR	3/28/2025	239.18
FOUR POINTS BY SHERATON	3/28/2025	116.48
FSP*AACN	3/28/2025	599.00
HAMPTON INN BRAINTREE.	3/28/2025	406.35
HOLIDAY INN EXP & SUITES	3/28/2025	127.93
IACAC	3/28/2025	300.00
INTERNATIONAL TRANSACTION	3/28/2025	15.82
LAFORET SF (CASA IMMO)	3/28/2025	1,582.08
NCSU T2 PAYSTATION	3/28/2025	5.00
ROBOTICS EDUCATION & COMP	3/28/2025	1,854.00
SACS COC	3/28/2025	1,050.00
SACS COC	3/28/2025	1,000.00
SOUTHWES	3/28/2025	169.00

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APSAC	3/31/2025	868.00
APSAC	3/31/2025	868.00
CONVENTIVE GMBH	3/31/2025	541.10
CVENT* IFAAMAS	3/31/2025	90.00
CVENT* IFAAMAS	3/31/2025	175.00
DELTA AIR	3/31/2025	476.37
DELTA AIR	3/31/2025	476.37
DELTA AIR	3/31/2025	476.37
DELTA AIR	3/31/2025	353.96
DELTA AIR	3/31/2025	59.99
DELTA AIR	3/31/2025	2,180.71
DELTA AIR	3/31/2025	677.37
HAMPTON INN MT PLEASNT	3/31/2025	219.75
HAMPTON INN MT PLEASNT	3/31/2025	219.75
HAMPTON INN ROCKY MOUNT	3/31/2025	1,880.71
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HAMPTON INNS	3/31/2025	135.60
HILTON HOTELS	3/31/2025	253.40
HOMEWOOD SUITES N CHRL	3/31/2025	710.09
HURFORD SALVI BOOKING	3/31/2025	(116.83)
IFSA PUBLISHING S.L.	3/31/2025	725.07
INN AT VA TECH LODGING	3/31/2025	230.61
INTERCONTINENTAL KANSAS	3/31/2025	80.00
International Communicati	3/31/2025	478.00
INTERNATIONAL TRANSACTION	3/31/2025	5.41

INTERNATIONAL TRANSACTION	3/31/2025	7.25
OMNI HOTELS	3/31/2025	608.36
Orbitz*73066775682434	3/31/2025	1.29
PAYPAL	3/31/2025	466.24
PAYPAL	3/31/2025	2,135.00
PAYPAL	3/31/2025	2,724.80
PRSA	3/31/2025	835.00
PY *IEBA	3/31/2025	(724.00)
RB WASHINGTON PLAZA -	3/31/2025	640.04
THE REVOLUTION HOTEL	3/31/2025	330.49
UNC CH FPG INT	3/31/2025	540.00
UNITED	3/31/2025	1,002.71
UNITED	3/31/2025	1,663.71
UNITED	3/31/2025	(45.99)
UNITED	3/31/2025	(20.99)
WYNDHAM	3/31/2025	1,135.24
AIRBNB * HMXCYDBZ84	4/1/2025	(1,035.90)
AMERICAN AIR	4/1/2025	41.57
AMERICAN AIR	4/1/2025	366.36
AMERICAN AIR	4/1/2025	32.93
AMERICAN AIR	4/1/2025	793.91
AMERICAN AIR	4/1/2025	537.37
AMERICAN AIR	4/1/2025	411.97
AMERICAN COLLEGE HEALTH A	4/1/2025	(90.00)
AMERICAN COLLEGE OF LIFES	4/1/2025	993.00
AMERICAN EDUCATIONAL RES	4/1/2025	195.00
DELTA AIR	4/1/2025	694.47
DELTA AIR	4/1/2025	1,419.31
DPO*SOCIEDAD ANONIM	4/1/2025	176.85

GONDOLA.CC	4/1/2025	499.00
INTERNATIONAL TRANSACTION	4/1/2025	9.45
INTERNATIONAL TRANSACTION	4/1/2025	7.66
INTERNATIONAL TRANSACTION	4/1/2025	1.77
INTERNATIONAL TRANSACTION	4/1/2025	18.07
METHONIS FINEST	4/1/2025	1,806.94
NATA	4/1/2025	345.00
NATA	4/1/2025	345.00
QGV*Liberty Fellowship of	4/1/2025	525.00
SHERATON	4/1/2025	765.85
UCDA	4/1/2025	295.00
VENUE WEST CONFERENCE	4/1/2025	945.00
AGENT FEE	4/2/2025	30.00
AGENT FEE	4/2/2025	40.00
AGENT FEE	4/2/2025	40.00
AGENT FEE	4/2/2025	40.00
AGENT FEE	4/2/2025	40.00
AGENT FEE	4/2/2025	30.00
AMERICAN AIR	4/2/2025	672.96
AMERICAN AIR	4/2/2025	894.36
AMERICAN AIR	4/2/2025	402.97
AMERICAN AIR	4/2/2025	40.00
AMERICAN AIR	4/2/2025	268.36
DELTA AIR	4/2/2025	1,037.37
DELTA AIR	4/2/2025	423.37
EXPEDIA 73070244852866	4/2/2025	3,803.91
EXPEDIA 73070253646642	4/2/2025	105.25
EXPEDIA 73070262265262	4/2/2025	123.39
GORDON RESEARCH	4/2/2025	337.00

GORDON RESEARCH	4/2/2025	1,362.00
IAFOR.ORG	4/2/2025	(301.92)
IAMSE	4/2/2025	985.00
INACSL	4/2/2025	910.00
JETBLUE	4/2/2025	(241.60)
PNIRS	4/2/2025	475.00
RENAISSANCE HOTEL FT W	4/2/2025	573.94
RENAISSANCE HOTEL FT W	4/2/2025	860.91
SPRINGHILL SUITES CARL	4/2/2025	250.04
UMASS BOSTON	4/2/2025	320.00
UNITED	4/2/2025	2,289.51
UNITED	4/2/2025	183.73
UNITED	4/2/2025	66.99
UNITED	4/2/2025	673.11
UNITED	4/2/2025	794.93
WESTIN (WESTIN HOTELS)	4/2/2025	719.68
AGENT FEE	4/3/2025	40.00
AGENT FEE	4/3/2025	40.00
AGENT FEE	4/3/2025	40.00
AMERICAN AIR	4/3/2025	12.59
AMERICAN AIR	4/3/2025	12.71
AMERICAN AIR	4/3/2025	24.73
AMERICAN AIR	4/3/2025	104.48
AMERICAN AIR	4/3/2025	217.96
AMERICAN AIR	4/3/2025	248.48
AMERICAN AIR	4/3/2025	(23.98)
AMERICAN AIR	4/3/2025	526.36
AMERICAN AIR	4/3/2025	12.00
AMERICAN AIR	4/3/2025	1,142.51

DELTA AIR	4/3/2025	717.36
DELTA AIR	4/3/2025	2,663.71
DELTA AIR	4/3/2025	707.11
DELTA AIR	4/3/2025	384.37
DELTA AIR	4/3/2025	707.11
HTL*LAQUINTAINNSUI	4/3/2025	606.32
IAMSE	4/3/2025	850.00
IAMSE	4/3/2025	(750.00)
INTERNATIONAL TRANSACTION	4/3/2025	15.89
LAFORET SF (CASA IMMO)	4/3/2025	1,588.98
MALAY AIR	4/3/2025	361.40
MALAY AIR	4/3/2025	361.40
NABC	4/3/2025	165.00
NABC	4/3/2025	300.00
PAYPAL	4/3/2025	2,050.00
QATAR AIR	4/3/2025	974.51
UF TEACHING AND TECHNOLOG	4/3/2025	500.00
UNITED	4/3/2025	40.00
UNITED	4/3/2025	473.91
WP*uspaa.org	4/3/2025	100.00
WP*uspaa.org	4/3/2025	200.00
AAMC MEETINGS	4/4/2025	1,325.00
AAMC MEETINGS	4/4/2025	1,450.00
AMERICAN AI	4/4/2025	85.00
AMERICAN AIR	4/4/2025	185.97
AMERICAN AIR	4/4/2025	852.98
AMERICAN AIR	4/4/2025	270.97
AMERICAN AIR	4/4/2025	666.36
AMERICAN ANTHROPOLOGICAL	4/4/2025	190.00

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AMERICAN AI	4/7/2025	(13.28)
AMERICAN AIR	4/7/2025	380.36
AMERICAN AIR	4/7/2025	20.02
AMERICAN AIR	4/7/2025	393.37
AMERICAN AIR	4/7/2025	777.37
AMERICAN AIR	4/7/2025	318.18
AMERICAN AIR	4/7/2025	198.97
AMERICAN AIR	4/7/2025	211.18
AMERICAN AIR	4/7/2025	787.67
AMERICAN AIR	4/7/2025	35.00
AMERICAN AIR	4/7/2025	45.00
AMERICAN AIR	4/7/2025	234.48
AMERICAN AIR	4/7/2025	608.87
AMERICAN AIR	4/7/2025	923.36
AMERICAN AIR	4/7/2025	533.36
APHMG	4/7/2025	950.00
AZARA 2023 ANNUAL CONF	4/7/2025	2,028.60
AZORES AIR	4/7/2025	1,256.41
COURTYARD KODAK	4/7/2025	170.25
DELTA AIR	4/7/2025	828.36
DELTA AIR	4/7/2025	688.37
DELTA AIR	4/7/2025	636.96
DELTA AIR	4/7/2025	203.18
DELTA AIR	4/7/2025	476.37
DELTA AIR	4/7/2025	309.19
DELTA AIR	4/7/2025	35.00
DELTA AIR	4/7/2025	637.36
DELTA AIR	4/7/2025	670.37
DELTA AIR	4/7/2025	738.37

DELTA AIR	4/7/2025	738.37
DOUBLETREE HOTELS	4/7/2025	286.60
EB *2025 NDCA COACHES	4/7/2025	502.96
FSP*SC FIRE MARSHALS ASSO	4/7/2025	300.00
HOLIDAY INN	4/7/2025	152.53
HOMEWOOD SUITES	4/7/2025	176.63
IAMSE	4/7/2025	850.00
NABC	4/7/2025	85.00
NABC	4/7/2025	85.00
NATIONAL ORGANIZATION OF	4/7/2025	(575.00)
PAYPAL	4/7/2025	650.00
SONESTA ES SUITES SAN	4/7/2025	1,169.82
SOUTH CAROLINA ASSOCIATIO	4/7/2025	30.00
SPRINGHILL SUITES CARL	4/7/2025	276.12
SPRINGHILL SUITES TUCK	4/7/2025	166.99
UNITED	4/7/2025	557.50
UNITED	4/7/2025	276.48
UNITED	4/7/2025	40.00
UNITED	4/7/2025	536.79
AMERICAN AIR	4/8/2025	536.37
AMERICAN AIR	4/8/2025	536.37
AMERICAN AIR	4/8/2025	871.36
AMERICAN AIR	4/8/2025	883.37
AMERICAN AIR	4/8/2025	883.37
CBMI	4/8/2025	904.00
CBMI	4/8/2025	899.00
CBMI	4/8/2025	899.00
CBMI	4/8/2025	899.00
DELTA AIR	4/8/2025	274.36

DELTA AIR	4/8/2025	650.96
DELTA AIR	4/8/2025	(414.18)
EL USERS* EX LIBRIS KN	4/8/2025	750.00
EXPEDIA 73075535953252	4/8/2025	823.68
FSP*NAT COUNCIL OF UNIVER	4/8/2025	625.00
HILTON NORFOLK THEMAIN	4/8/2025	731.67
INMEX	4/8/2025	397.33
MILLENNIUM DURHAM	4/8/2025	202.04
MILLENNIUM DURHAM	4/8/2025	202.04
MILLENNIUM DURHAM	4/8/2025	202.04
MILLENNIUM DURHAM	4/8/2025	202.04
NAFSA EVENTS	4/8/2025	1,099.00
OMNI PROVIDENCE	4/8/2025	901.30
SEPSEA* SOUTHEAST POST	4/8/2025	350.00
UNIVERSITY PRESS	4/8/2025	100.00
WWW.ACADEMYHEALTH.ORG	4/8/2025	1,350.00
AGENT FEE	4/9/2025	(40.00)
AGENT FEE	4/9/2025	40.00
AGENT FEE	4/9/2025	(40.00)
AGENT FEE	4/9/2025	30.00
AGENT FEE	4/9/2025	30.00
AIRBNB * HMN9Q5TFHR	4/9/2025	919.39
AMERICAN AIR	4/9/2025	198.97
AMERICAN AIR	4/9/2025	246.09
AMERICAN AIR	4/9/2025	366.67
AMERICAN AIR	4/9/2025	(777.37)
AMERICAN AIR	4/9/2025	292.96
AMERICAN AIR	4/9/2025	596.97
AMERICAN AIR	4/9/2025	273.96

AMERICAN AIR	4/9/2025	756.37
AMERICAN AIR	4/9/2025	654.37
AZORES AIR	4/9/2025	1,390.71
CBMI	4/9/2025	899.00
COUNCIL FOR ADVANCEMENT A	4/9/2025	2,510.00
DELTA AIR	4/9/2025	(828.36)
DELTA AIR	4/9/2025	643.37
DELTA AIR	4/9/2025	258.37
DELTA AIR	4/9/2025	817.96
DELTA AIR	4/9/2025	762.36
DELTA AIR	4/9/2025	556.96
DELTA AIR	4/9/2025	633.36
GDP*North American Societ	4/9/2025	150.00
HI SAN ANTONIO RIVERWALK	4/9/2025	1,182.12
HOMEWOOD SUITES WOBURN	4/9/2025	643.40
International Communicati	4/9/2025	(478.00)
International Communicati	4/9/2025	478.00
International Communicati	4/9/2025	478.00
NACUBO	4/9/2025	975.00
NATIONAL ASSOCIATION OF	4/9/2025	1,299.00
PAYPAL	4/9/2025	510.44
SONESTA ES SUITES SAN	4/9/2025	282.76
SOUTHWES	4/9/2025	466.36
UNC CH FPG INT	4/9/2025	540.00
UNIVERSITY OF COLORADO	4/9/2025	349.00
WESTIN TAMPA WATERSIDE	4/9/2025	1,648.53
AGENT FEE	4/10/2025	40.00
AGENT FEE	4/10/2025	30.00
AGENT FEE	4/10/2025	40.00

AGENT FEE	4/10/2025	30.00
AGENT FEE	4/10/2025	30.00
AIRBNB * HMTZJ4MWQ9	4/10/2025	380.41
AMERICAN AI	4/10/2025	1,235.51
AMERICAN AIR	4/10/2025	480.37
AMERICAN AIR	4/10/2025	822.37
AMERICAN AIR	4/10/2025	337.37
AMERICAN AIR	4/10/2025	544.97
AMERICAN AIR	4/10/2025	588.36
AMERICAN AIR	4/10/2025	427.96
AMERICAN AIR	4/10/2025	442.36
BEST WESTERN ALAMO SUI	4/10/2025	630.42
COURTYARD BY MARRIOTT	4/10/2025	425.25
COURTYARD BY MARRIOTT	4/10/2025	425.25
DELTA AIR	4/10/2025	20.00
DELTA AIR	4/10/2025	488.36
DELTA AIR	4/10/2025	399.36
DELTA AIR	4/10/2025	1,878.36
DELTA AIR	4/10/2025	488.36
DELTA AIR	4/10/2025	1,228.11
DIG SOUTH LLC	4/10/2025	599.00
DOUBLETREE HOTELS	4/10/2025	373.65
FSP*ASSOC OF COLLEGE & UN	4/10/2025	1,215.00
P4MT.COM AIR BKNG FEE	4/10/2025	55.00
RAINFOC*SERVICENOW MAS	4/10/2025	1,695.00
STFM.ORG	4/10/2025	480.00
AEROSPACE MEDICAL ASSOCI	4/11/2025	125.00
AGENT FEE	4/11/2025	40.00
AGENT FEE	4/11/2025	30.00

AGENT FEE	4/11/2025	25.00
AGENT FEE	4/11/2025	30.00
AGENT FEE	4/11/2025	40.00
AMERICAN AIR	4/11/2025	395.37
AMERICAN AIR	4/11/2025	369.97
AMERICAN AIR	4/11/2025	474.37
AMERICAN AIR	4/11/2025	516.97
AMERICAN AIR	4/11/2025	486.96
AMERICAN AIR	4/11/2025	807.36
AMERICAN AIR	4/11/2025	652.37
AMERICAN AIR	4/11/2025	2,043.21
AMERICAN AIR	4/11/2025	26.40
AMERICAN AIR	4/11/2025	466.97
DELTA AIR	4/11/2025	388.37
DELTA AIR	4/11/2025	756.36
DURHAM MARRIOTT CITY	4/11/2025	107.26
DURHAM MARRIOTT CITY	4/11/2025	214.52
DURHAM MARRIOTT CITY	4/11/2025	107.26
DURHAM MARRIOTT CITY	4/11/2025	107.26
DURHAM MARRIOTT CITY	4/11/2025	107.26
HAMPTON INN WESTPORT	4/11/2025	276.44
International Communicati	4/11/2025	50.00
LOEWS HOTELS	4/11/2025	1,524.40
MDS	4/11/2025	300.00
National Parking Associat	4/11/2025	599.00
SINGAPOREAI	4/11/2025	1,600.51
SOACE	4/11/2025	375.00
SOUTHERN REGIONAL EDUCBD	4/11/2025	430.00
WESTIN LA PALOMA	4/11/2025	1,048.76

AGENT FEE	4/14/2025	40.00
AGENT FEE	4/14/2025	30.00
AGENT FEE	4/14/2025	40.00
AGENT FEE	4/14/2025	30.00
AIRBNB * HMEEZNJ399	4/14/2025	1,723.81
ALOFT	4/14/2025	30.00
ALOFT	4/14/2025	301.44
AMERICAN AIR	4/14/2025	489.36
AMERICAN AIR	4/14/2025	678.36
AMERICAN AIR	4/14/2025	488.36
AMERICAN AIR	4/14/2025	198.48
AMERICAN AIR	4/14/2025	548.37
AMERICAN AIR	4/14/2025	794.52
AMERICAN AIR	4/14/2025	528.36
AMERICAN AIR	4/14/2025	306.97
AMERICAN AIR	4/14/2025	606.37
AMERICAN AIR	4/14/2025	20.01
AMERICAN AIR	4/14/2025	288.97
BETHEBEAST	4/14/2025	175.00
CACRAO	4/14/2025	10.00
COLLEGE SPORTS COMMUNICAT	4/14/2025	510.00
COMFORT INNS	4/14/2025	106.06
COMFORT INNS	4/14/2025	135.66
COURTYARD BY MARRIOTT	4/14/2025	341.36
DELTA AIR	4/14/2025	562.96
DELTA AIR	4/14/2025	857.37
EB *TEACH WITH AI SHAR	4/14/2025	500.00
EXPEDIA 73078586349696	4/14/2025	923.13
FSP*AACN	4/14/2025	1,138.00

HAMPTON INNS	4/14/2025	205.32
HOMEWOOD SUITES	4/14/2025	494.01
INMEX	4/14/2025	(100.00)
INTERNATIONAL CHRIE	4/14/2025	685.00
MARRIOTT NEW ORLEANS	4/14/2025	1,003.71
National Parking Associat	4/14/2025	249.00
National Parking Associat	4/14/2025	249.00
National Parking Associat	4/14/2025	249.00
National Parking Associat	4/14/2025	349.00
RESIDENCE INN HOLTSVIL	4/14/2025	787.19
ROYAL SONESTA HARBOR C	4/14/2025	467.66
SATA USA BS	4/14/2025	1,063.91
SOUTHWES	4/14/2025	5.60
THE DOWNRIGHT, RENAISS	4/14/2025	634.89
UNITED	4/14/2025	40.00
UNITED	4/14/2025	(2,289.51)
VENUE WEST CONFERENCE	4/14/2025	(870.00)
WOMEN LEADERS IN SPORT	4/14/2025	100.00
AMERHOT* AMERICAN HOTE	4/15/2025	675.00
AMERICAN AIR	4/15/2025	659.36
AMERICAN AIR	4/15/2025	659.36
AMERICAN AIR	4/15/2025	12.15
AMERICAN AIR	4/15/2025	468.67
AMERICAN AIR	4/15/2025	480.96
ASCA* INV-3509	4/15/2025	1,450.00
ASUE HERBERGER BAND	4/15/2025	175.00
CNAC 2024	4/15/2025	350.00
DELTA AIR	4/15/2025	249.18
DELTA AIR	4/15/2025	343.37

EDUCATION COMMISSION OF T	4/15/2025	995.00
MARRIOTT CRYSTAL GATEW	4/15/2025	555.27
MARRIOTT CRYSTAL GATEW	4/15/2025	555.26
NAFSA EVENTS	4/15/2025	1,199.00
NASPA NIMBLE	4/15/2025	925.00
WESTIN SEATTLE FD	4/15/2025	270.74
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	30.00
AGENT FEE	4/16/2025	40.00
AGENT FEE	4/16/2025	40.00
AMERICAN AIR	4/16/2025	235.18
AMERICAN AIR	4/16/2025	520.66
AMERICAN AIR	4/16/2025	362.97
AMERICAN AIR	4/16/2025	362.97
AMERICAN AIR	4/16/2025	511.37
AMERICAN AIR	4/16/2025	511.37
AMERICAN AIR	4/16/2025	511.37
AMERICAN AIR	4/16/2025	511.37
AMERICAN AIR	4/16/2025	511.37
AMERICAN AIR	4/16/2025	807.55
AMERICAN AIR	4/16/2025	309.97
DELTA AIR	4/16/2025	286.97
DELTA AIR	4/16/2025	1,060.11
DELTA AIR	4/16/2025	488.36
DELTA AIR	4/16/2025	729.37

FRATERNITY EXECUTIVES	4/16/2025	570.00
HAMPTON INNS	4/16/2025	202.18
HYATT REGENCY MIAMI	4/16/2025	776.31
HYATT REGENCY MIAMI	4/16/2025	517.54
HYATT REGENCY MIAMI	4/16/2025	776.31
HYATT REGENCY MIAMI	4/16/2025	776.31
MS POWER PLATFORM CONF	4/16/2025	1,749.00
National Parking Associat	4/16/2025	249.00
NJACAC* NJACAC	4/16/2025	315.00
REGISTRATION AUTHORIZE	4/16/2025	650.00
SCCE/HCCA/CCB	4/16/2025	1,479.00
SOUTHWES	4/16/2025	268.96
SOUTHWES	4/16/2025	268.96
SP CHRONICLE STORE	4/16/2025	89.00
UNITED	4/16/2025	40.00
UNM MARKETPLACE	4/16/2025	1,200.00
AGENT FEE	4/17/2025	40.00
AGENT FEE	4/17/2025	30.00
AGENT FEE	4/17/2025	30.00
AGENT FEE	4/17/2025	30.00
AGENT FEE	4/17/2025	(40.00)
AGENT FEE	4/17/2025	40.00
AGENT FEE	4/17/2025	40.00
AMERICAN AI	4/17/2025	(659.36)
AMERICAN AIR	4/17/2025	221.97
AMERICAN AIR	4/17/2025	563.37
AMERICAN AIR	4/17/2025	3,678.81
AMERICAN AIR	4/17/2025	748.36
BSA SUMMIT	4/17/2025	(500.00)

DELTA AIR	4/17/2025	543.36
DELTA AIR	4/17/2025	398.36
DELTA AIR	4/17/2025	(1,060.11)
DELTA AIR	4/17/2025	1,074.61
DELTA AIR	4/17/2025	362.36
DELTA AIR	4/17/2025	298.37
FRAUD DISPUT	4/17/2025	(354.27)
FSP*AACN	4/17/2025	569.00
HAMPTON INN PORTSMOUTH	4/17/2025	470.87
HAMPTON INNS	4/17/2025	195.95
HILTON GARDEN INN CHARLT	4/17/2025	19.65
HOMEWOOD SUITES	4/17/2025	283.12
HYATT REGENCY MIAMI	4/17/2025	776.31
MEDICAL UNIVERSITY OF	4/17/2025	54.37
OMNI TEMPE FRONT DESK	4/17/2025	204.18
PAYPAL	4/17/2025	275.00
STRIVESCAN	4/17/2025	150.00
UNITED	4/17/2025	325.48
UNITED	4/17/2025	2,175.91
AAMC MEETINGS	4/18/2025	1,700.00
AGENT FEE	4/18/2025	30.00
AGENT FEE	4/18/2025	30.00
AMERICAN AIR	4/18/2025	616.36
AMERICAN AIR	4/18/2025	21.89
AMERICAN AIR	4/18/2025	183.97
AMERICAN AIR	4/18/2025	183.97
AMERICAN AIR	4/18/2025	183.97
AMERICAN AIR	4/18/2025	500.97
AMERICAN AIR	4/18/2025	500.97

AMERICAN AIR	4/18/2025	500.97
AMERICAN AIR	4/18/2025	100.01
AMERICAN AIR	4/18/2025	246.97
AMERICAN AIR	4/18/2025	707.36
Association of African	4/18/2025	225.00
DELTA AIR	4/18/2025	835.36
EB *2025 SOUTHEASTERN	4/18/2025	321.96
HOTEL INDIGO	4/18/2025	210.41
HOTEL INDIGO	4/18/2025	210.41
HYATT PLACE BRAINTREE	4/18/2025	341.80
LAW SCHOOL AASE	4/18/2025	100.00
NAFSA ASSOCIATION OF I	4/18/2025	199.00
NASPA NIMBLE	4/18/2025	595.00
NASPA NIMBLE	4/18/2025	595.00
PYRAMIDNTI* UNIVERSITY	4/18/2025	(545.00)
SACS COC	4/18/2025	1,000.00
UNITED	4/18/2025	443.48
UNITED	4/18/2025	831.22
USF NTI* NTI 2025 - PR	4/18/2025	(399.00)
WESTIN SEATTLE FD	4/18/2025	1,709.82
AGENT FEE	4/21/2025	40.00
AGENT FEE	4/21/2025	30.00
AGENT FEE	4/21/2025	40.00
AGENT FEE	4/21/2025	30.00
AGENT FEE	4/21/2025	40.00
AGENT FEE	4/21/2025	30.00
AGENT FEE	4/21/2025	40.00
AMERICAN AIR	4/21/2025	902.80
AMERICAN AIR	4/21/2025	748.36

AMERICAN AIR	4/21/2025	908.37
AMERICAN AIR	4/21/2025	486.96
AMERICAN AIR	4/21/2025	358.36
AMERICAN AIR	4/21/2025	607.97
COMFORT SUITES SC346	4/21/2025	150.51
COMFORT SUITES SC346	4/21/2025	150.51
COUNCIL FOR ADVANCEMENT A	4/21/2025	1,255.00
COURTYARD CITY PLACE	4/21/2025	150.29
DELTA AIR	4/21/2025	204.99
DELTA AIR	4/21/2025	423.18
DELTA AIR	4/21/2025	626.37
DELTA AIR	4/21/2025	798.87
DELTA AIR	4/21/2025	49.60
DELTA AIR	4/21/2025	608.37
HILTON HOTELS	4/21/2025	347.70
IEEE CB CONFERENCE	4/21/2025	700.00
INTERNATIONAL TRANSACTION	4/21/2025	10.79
IPMBA	4/21/2025	975.00
NASDTEC	4/21/2025	585.00
NATIONAL RURAL HEALTH	4/21/2025	407.50
PAYPAL	4/21/2025	140.00
PAYPAL	4/21/2025	370.00
SHERATON WALL CENTRE H	4/21/2025	1,078.76
UNITED	4/21/2025	1,018.96
AMERHOT* AMERICAN HOTE	4/22/2025	675.00
AMERICAN AIR	4/22/2025	25.07
AMERICAN AIR	4/22/2025	396.96
AMERICAN AIR	4/22/2025	496.96
AMERICAN AIR	4/22/2025	42.80

AMERICAN AIR	4/22/2025	293.37
AMERICAN AIR	4/22/2025	52.68
AMERICAN AIR	4/22/2025	228.36
AMERICAN AIR	4/22/2025	502.36
AUCCCO	4/22/2025	585.00
DELTA AIR	4/22/2025	323.37
DELTA AIR	4/22/2025	376.37
DELTA AIR	4/22/2025	441.36
IUBL CONFERENCE WEB	4/22/2025	80.00
JCSU.EDU* JOHNSON C SM	4/22/2025	287.49
OHIO UNIV EMARKET PLACE	4/22/2025	675.00
WWW.AOM.ORG	4/22/2025	275.00
AGENT FEE	4/23/2025	30.00
AGENT FEE	4/23/2025	40.00
AGENT FEE	4/23/2025	40.00
AGENT FEE	4/23/2025	40.00
AGENT FEE	4/23/2025	40.00
AGENT FEE	4/23/2025	40.00
AMERICAN AIR	4/23/2025	633.36
AMERICAN AIR	4/23/2025	467.36
AMERICAN AIR	4/23/2025	153.18
AMERICAN AIR	4/23/2025	159.38
AMERICAN AIR	4/23/2025	206.18
AMERICAN AIR	4/23/2025	94.15
AMERICAN AIR	4/23/2025	722.36
AMERICAN AIR	4/23/2025	338.18
AMERICAN AIR	4/23/2025	543.37
AMERICAN AIR	4/23/2025	428.87
AMERICAN AIR	4/23/2025	670.97

AMERICAN AIR	4/23/2025	383.96
AMERICAN AIR	4/23/2025	508.96
AMERICAN AIR	4/23/2025	508.96
AUPRESSES 2023 ANN MTG	4/23/2025	936.16
DELTA	4/23/2025	173.18
DELTA AIR	4/23/2025	228.36
DELTA AIR	4/23/2025	228.36
DELTA AIR	4/23/2025	436.36
DELTA AIR	4/23/2025	505.97
DELTA AIR	4/23/2025	388.18
DELTA AIR	4/23/2025	593.94
DELTA AIR	4/23/2025	91.01
FAIR FOOD NETWORK	4/23/2025	220.00
HILTON GARDEN INN	4/23/2025	123.20
INTERNATIONAL TRANSACTION	4/23/2025	6.95
MSU PAYMENT ONLINE	4/23/2025	350.00
MUNSTER TECHNOLOGICAL UNI	4/23/2025	694.50
NATA	4/23/2025	1,030.42
NWSA.ORG PRODUCT	4/23/2025	230.00
OMNI HOTELS	4/23/2025	225.94
SOUTHWES	4/23/2025	366.35
UAF-UNIV OF AR PAYMENTS	4/23/2025	100.00
UNITED	4/23/2025	20.99
UNITED	4/23/2025	20.99
UNITED	4/23/2025	438.97
WWW.ACADEMYHEALTH.ORG	4/23/2025	75.00
WWW.ACADEMYHEALTH.ORG	4/23/2025	495.00
WWW.AOM.ORG	4/23/2025	549.00
AGENT FEE	4/24/2025	40.00

AGENT FEE	4/24/2025	40.00
AGENT FEE	4/24/2025	40.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	40.00
AGENT FEE	4/24/2025	30.00
AGENT FEE	4/24/2025	40.00
AGENT FEE	4/24/2025	30.00
AIRBNB * HMS3APRTCW	4/24/2025	517.82
AMERICAN AI	4/24/2025	(496.96)
AMERICAN AIR	4/24/2025	558.37
AMERICAN AIR	4/24/2025	1,628.01
AMERICAN AIR	4/24/2025	435.49
AMERICAN AIR	4/24/2025	608.16
AMERICAN AIR	4/24/2025	596.96
AMERICAN AIR	4/24/2025	507.96
AMERICAN AIR	4/24/2025	289.18
AMERICAN AIR	4/24/2025	443.19
AMERICAN AIR	4/24/2025	257.37
AMERICAN AIR	4/24/2025	732.37
AMERICAN AIR	4/24/2025	567.37
BOO INVITA* BOO WILLIA	4/24/2025	728.42
DELTA AIR	4/24/2025	377.98
DELTA AIR	4/24/2025	445.19
DELTA AIR	4/24/2025	865.37
DELTA AIR	4/24/2025	865.37

DELTA AIR	4/24/2025	534.36
DELTA AIR	4/24/2025	534.36
DELTA AIR	4/24/2025	441.36
DELTA AIR	4/24/2025	1,583.31
DELTA AIR	4/24/2025	578.36
HAMPTON INNS	4/24/2025	174.02
HOMEWOOD SUITES STRATFORD	4/24/2025	317.13
NATIONAL RURAL HEALTH	4/24/2025	(407.50)
NATIONAL RURAL HEALTH	4/24/2025	407.50
NATIONAL RURAL HEALTH	4/24/2025	815.00
NATIONAL RURAL HEALTH	4/24/2025	1,125.00
PINK ELEPHANT CORP	4/24/2025	3,706.66
PRIME FOCUS GK LLC	4/24/2025	297.24
SOU WEB PAYMENT CENTER	4/24/2025	400.00
SPSSI 2025 Conference	4/24/2025	357.00
THE PASSPORT	4/24/2025	920.00
UCLA TICKETS LA,CA	4/24/2025	375.00
UNITED	4/24/2025	478.96
WP*uspaa.org	4/24/2025	100.00
WP*uspaa.org	4/24/2025	200.00
AGENT FEE	4/25/2025	40.00
AGENT FEE	4/25/2025	30.00
AGENT FEE	4/25/2025	30.00
AIRBNB * HM2PM9DQZK	4/25/2025	4,048.73
AIRBNB * HMKFC8HDNS	4/25/2025	4,089.87
ALPHA KAPPA ALPHA	4/25/2025	485.00
AMERICAN AIR	4/25/2025	428.18
AMERICAN AIR	4/25/2025	308.19
BOTANICAL SOCIETY OF AMER	4/25/2025	275.00

CAEPCON* CAEP	4/25/2025	650.00
CVPR 2023	4/25/2025	4,130.00
DELTA AIR	4/25/2025	228.36
DELTA AIR	4/25/2025	488.36
DELTA AIR	4/25/2025	818.36
DELTA AIR	4/25/2025	14.99
DELTA AIR	4/25/2025	14.99
DELTA AIR	4/25/2025	74.99
DELTA AIR	4/25/2025	74.99
DELTA AIR	4/25/2025	992.37
FRONTIER AI	4/25/2025	1,015.88
FSP*ASSOC OF COLLEGE & UN	4/25/2025	1,215.00
HILTON GARDEN INN	4/25/2025	123.20
HILTON INTERNATIONALS	4/25/2025	761.51
INTL_ACAC* INV-75896	4/25/2025	550.00
KLM AIRLINE	4/25/2025	16.00
KLM AIRLINE	4/25/2025	35.34
KLM AIRLINE	4/25/2025	1,043.41
LAW SCHOOL ADMISSION C	4/25/2025	450.00
NASPA NIMBLE	4/25/2025	800.00
SOCIETY FOR THE STUDY OF	4/25/2025	715.00
UNC CH FPG INT	4/25/2025	640.00
WAKE FOREST UNIV EVENTS	4/25/2025	110.00
WWW.ACADEMYHEALTH.ORG	4/25/2025	495.00

GRAND TOTAL

385,315.61