

MERCHANT	DATE	AMOUNT
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	40.00
AGENT FEE	10/28/2024	30.00
AGENT FEE	10/28/2024	40.00
AIRBNB * HM3HF88ASZ	10/28/2024	805.80
AMBASSADOR HOTEL, AUTO	10/28/2024	413.49
AMERICAN AI	10/28/2024	(30.00)
AMERICAN AIR	10/28/2024	873.41
AMERICAN AIR	10/28/2024	1,424.87
AMERICAN AIR	10/28/2024	1,627.37
AMERICAN AIR	10/28/2024	407.95
AMERICAN AIR	10/28/2024	303.95
AMERICAN AIR	10/28/2024	35.00
AMERICAN AIR	10/28/2024	50.01
AMERICAN AIR	10/28/2024	1,007.95
AMERICAN AIR	10/28/2024	1,007.95
CINCINNATI AP MARRIOTT	10/28/2024	201.24
COMFORT INNS	10/28/2024	172.82
COURTYARD BY MARRIOTT	10/28/2024	150.22
CURIO HOTELS	10/28/2024	243.17

CVENT* BE THE DIFFEREN	10/28/2024	499.00
DELTA	10/28/2024	1,007.95
DELTA AIR	10/28/2024	351.95
DELTA AIR	10/28/2024	1,181.40
DELTA AIR	10/28/2024	345.94
EMBASSY SUITES NORMAN	10/28/2024	(8.98)
EMBASSY SUITES NORMAN	10/28/2024	(3.02)
EventClass GmbH	10/28/2024	480.00
EXPEDIA 72059324942153	10/28/2024	928.62
GAYLORD INN OPRYLAND F	10/28/2024	624.61
HAMPTON INN & SUITES SAV	10/28/2024	240.85
HILTON GARDEN INN	10/28/2024	300.03
HILTON HOTELS	10/28/2024	288.00
HILTON HOTELS	10/28/2024	141.38
HILTON INTERNATIONALS	10/28/2024	81.22
HOLIDAY INN & SUITES BEA	10/28/2024	134.47
HOLIDAY INN EXPRESS AUG	10/28/2024	149.13
HOMES TO SUITES BY HILTON	10/28/2024	243.09
HOTELCOM72059309452579	10/28/2024	268.68
INTERNATIONAL TRANSACTION	10/28/2024	4.80
MARRIOTT N BETHESDA	10/28/2024	940.96
NACAS	10/28/2024	995.00
NASPA NIMBLE	10/28/2024	245.00
NASPA NIMBLE	10/28/2024	545.00
OHIO UNIVERSITY INN	10/28/2024	188.28
OMNI PROVIDENCE	10/28/2024	503.70
OMNI PROVIDENCE	10/28/2024	503.70
OMNI PROVIDENCE	10/28/2024	687.70
OMNI TEMPE FRONT DESK	10/28/2024	607.98

OMNI TEMPE FRONT DESK	10/28/2024	636.50
Southeastern Association	10/28/2024	250.00
SOUTHWES	10/28/2024	308.96
SOUTHWES	10/28/2024	308.96
SOUTHWES	10/28/2024	308.96
SOUTHWES	10/28/2024	308.96
SOUTHWES	10/28/2024	358.96
SPRINGHILL SUITES	10/28/2024	657.66
The Midwest Clinic	10/28/2024	75.00
TRU BY HILTON FRANKLIN	10/28/2024	212.32
TRU BY HILTON WILMINGTON	10/28/2024	288.52
UNITED	10/28/2024	1,236.10
UNITED	10/28/2024	313.98
VAL*NONANTUM RESORT	10/28/2024	817.50
AMERICA ASSOCIATION OF CO	10/29/2024	425.00
AMERICAN AIR	10/29/2024	35.00
AMERICAN AIR	10/29/2024	900.95
AMERICAN AIR	10/29/2024	7.51
AMERICAN AIR	10/29/2024	228.98
AMERICAN AIR	10/29/2024	537.45
AMERICAN ASSOC OF GEOGRAP	10/29/2024	569.00
COMFORT INNS	10/29/2024	658.80
HAMPTON INNS	10/29/2024	261.60
LOEWS HOTELS	10/29/2024	1,240.40
LOEWS HOTELS	10/29/2024	1,240.40
POD NETWORK, INC.	10/29/2024	715.00
Southern Chapter of th	10/29/2024	75.00
SOUTHWES	10/29/2024	405.96
SWISS AIR	10/29/2024	171.60

ACT - CVENT	10/30/2024	145.00
airBaltic.com	10/30/2024	43.14
AMERICAN AIR	10/30/2024	40.00
AMERICAN AIR	10/30/2024	304.39
AMERICAN AIR	10/30/2024	540.95
AMERICAN AIR	10/30/2024	35.00
AMERICAN ASSOC OF GEOGRAP	10/30/2024	85.00
AMERICAN COUNCIL ON THE T	10/30/2024	350.00
AMERICAN METEOROLOGICAL	10/30/2024	96.00
ASTMH	10/30/2024	335.00
CACRAO	10/30/2024	250.00
DELTA AIR	10/30/2024	431.95
DELTA AIR	10/30/2024	1,168.96
DELTA AIR	10/30/2024	293.97
DELTA AIR	10/30/2024	(69.99)
DELTA AIR	10/30/2024	497.95
DELTA AIR	10/30/2024	4,456.01
DELTA AIR	10/30/2024	308.98
DELTA AIR	10/30/2024	441.95
HOTELCOM72059384749962	10/30/2024	110.85
INTERNATIONAL TRANSACTION	10/30/2024	1.82
INTERNATIONAL TRANSACTION	10/30/2024	0.43
NASPA NIMBLE	10/30/2024	595.00
SCORH.NET	10/30/2024	300.00
SOCIETY FOR SOCIAL WORK	10/30/2024	700.00
SOUTH CAROLINA ASSOCIATIO	10/30/2024	260.00
Southeastern Association	10/30/2024	250.00
Southeastern Association	10/30/2024	250.00
Southeastern Association	10/30/2024	250.00

Southeastern Association	10/30/2024	250.00
SWISS.COM	10/30/2024	181.51
UNITED	10/30/2024	682.95
WWW.ACADEMYHEALTH.ORG	10/30/2024	670.00
2025 SECSA Conference	10/31/2024	313.88
AGENT FEE	10/31/2024	40.00
AGENT FEE	10/31/2024	40.00
AGENT FEE	10/31/2024	10.00
AGENT FEE	10/31/2024	10.00
AGENT FEE	10/31/2024	10.00
AGENT FEE	10/31/2024	10.00
AGENT FEE	10/31/2024	30.00
AGENT FEE	10/31/2024	30.00
AGENT FEE	10/31/2024	30.00
AGENT FEE	10/31/2024	30.00
AGENT FEE	10/31/2024	40.00
ALASKA AIR	10/31/2024	378.99
ALASKA AIR	10/31/2024	796.20
ALASKA AIR	10/31/2024	796.20
AMERICAN AIR	10/31/2024	371.95
AMERICAN AIR	10/31/2024	826.95
AMERICAN AIR	10/31/2024	416.96
AMERICAN AIR	10/31/2024	437.98
AMERICAN AIR	10/31/2024	836.95
AMERICAN AIR	10/31/2024	557.95
AMERICAN METEOROLOGICAL	10/31/2024	(96.00)
ASHA EVENTS - 7	10/31/2024	399.00
COURTYARD BY MARRIOTT	10/31/2024	177.84
DELTA AIR	10/31/2024	2,534.51

DELTA AIR	10/31/2024	327.98
FAIRFIELD INN LAKE GEN	10/31/2024	321.21
FAIRFIELD INN LAKE GEN	10/31/2024	314.40
GRADUATE DALLAS	10/31/2024	402.78
HOLIDAY INN EXPRESS	10/31/2024	321.21
HOTEL INDIGO MINNEAPOLIS	10/31/2024	715.95
NAFSA REGIONS	10/31/2024	499.00
SACS COC	10/31/2024	750.00
SETC.ORG	10/31/2024	311.00
Southeastern Association	10/31/2024	250.00
UNDERDOG GROWTH SUMMIT	10/31/2024	127.56
UNITED	10/31/2024	297.97
AAMC MEETINGS	11/1/2024	1,850.00
AGENT FEE	11/1/2024	10.00
AGENT FEE	11/1/2024	10.00
AGENT FEE	11/1/2024	10.00
AGENT FEE	11/1/2024	10.00
AGENT FEE	11/1/2024	40.00
AGENT FEE	11/1/2024	30.00
AGENT FEE	11/1/2024	30.00
AGENT FEE	11/1/2024	40.00
ALASKA AIR	11/1/2024	276.10
ALASKA AIR	11/1/2024	276.10
ALASKA AIR	11/1/2024	516.21
AMERICAN AIR	11/1/2024	40.00
AMERICAN AIR	11/1/2024	885.96
AMERICAN AIR	11/1/2024	598.96
AMERICAN AIR	11/1/2024	263.98
BRITISH A	11/1/2024	2,017.57

COURTYARD BY MARRIOTT	11/1/2024	429.04
DELTA AIR	11/1/2024	225.20
DELTA AIR	11/1/2024	248.47
DELTA AIR	11/1/2024	658.98
EB *2024 CLEMSON UNIVE	11/1/2024	440.00
EIASM.NET 138000	11/1/2024	460.43
EMBASSY SUITES KNOXVIL	11/1/2024	665.98
GRADUATE DALLAS	11/1/2024	245.00
HAMPTON INN CLINTON	11/1/2024	172.65
HAMPTON INN GREENWOOD	11/1/2024	356.31
HAMPTON INN ROCK HILL	11/1/2024	271.30
HILTON MINNEAPOLIS FD	11/1/2024	1,420.55
INTERNATIONAL TRANSACTION	11/1/2024	4.60
MARRIOTT KNOXVILLE DT	11/1/2024	501.83
MARRIOTT KNOXVILLE DT	11/1/2024	745.72
MARRIOTT NEW ORLEANS	11/1/2024	1,122.88
MEDICAL UNIV OF SC	11/1/2024	1,600.00
RESIDENCE INN MINNEAPO	11/1/2024	1,283.72
SOACE	11/1/2024	(20.00)
Southeastern Association	11/1/2024	150.00
Southeastern Association	11/1/2024	250.00
Southeastern Association	11/1/2024	250.00
SXSW, LLC	11/1/2024	2,695.42
SXSW, LLC	11/1/2024	2,695.42
WU CONFERENCE MANAGEMENT	11/1/2024	(485.00)
AC HOTEL NEW ORLEANS F	11/4/2024	801.30
AC HOTELS BY MARRIOTT	11/4/2024	508.52
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	40.00

AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	30.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	10.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	30.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	40.00
AGENT FEE	11/4/2024	30.00
AGU REGISTRATION	11/4/2024	380.00
AIRBNB * HMRAJECQSQ	11/4/2024	288.18
AMERICAN AIR	11/4/2024	1,966.01
AMERICAN AIR	11/4/2024	298.95
AMERICAN AIR	11/4/2024	807.44
AMERICAN AIR	11/4/2024	735.95
AMERICAN AIR	11/4/2024	199.47
AMERICAN AIR	11/4/2024	717.95
AMERICAN AIR	11/4/2024	586.94
AMERICAN AIR	11/4/2024	691.96
AMERICAN AIR	11/4/2024	642.95
AU DBA COLLEGE OF LIBE	11/4/2024	150.00
COURTYARD COLUMBUS	11/4/2024	105.04
DELTA	11/4/2024	560.95
DELTA AIR	11/4/2024	490.95
DELTA AIR	11/4/2024	397.95
DELTA AIR	11/4/2024	913.96

EB *2024 ANNUAL ACADEM	11/4/2024	108.90
ETSU PROF DEVELOP ONLINE	11/4/2024	2,230.00
FRONTIER AI	11/4/2024	295.96
GAYLORD OPRY RESORT	11/4/2024	349.09
HAMPTON INN CLINTON	11/4/2024	109.76
HILTON GARDEN INN	11/4/2024	361.14
HILTON GARDEN INN	11/4/2024	321.17
HILTON GARDEN INN -	11/4/2024	568.52
HILTON HOTELS	11/4/2024	908.50
HILTON HOTELS	11/4/2024	908.50
HILTON MINNEAPOLIS FD	11/4/2024	1,704.66
HYATT REGENCY SAVANNAH	11/4/2024	997.05
JW MARRIOTT AUSTIN	11/4/2024	304.62
JW MARRIOTT AUSTIN	11/4/2024	304.62
MARRIOTT MARQUIS WASH	11/4/2024	1,057.47
NAWDP.ORG	11/4/2024	825.00
NAWDP.ORG	11/4/2024	825.00
NAWDP.ORG	11/4/2024	825.00
PRICELN*CONGRESS PLAZA	11/4/2024	392.01
South Carolina Associa	11/4/2024	50.00
South Carolina Associa	11/4/2024	225.00
South Carolina Associa	11/4/2024	30.00
South Carolina Associa	11/4/2024	225.00
Southeastern Association	11/4/2024	150.00
SXSW, LLC	11/4/2024	2,695.42
TOWNEPLACE SUITES BUFL	11/4/2024	354.90
TRU BY HILTON COLUMBIA	11/4/2024	170.38
TUSKEGEE UN	11/4/2024	150.00
UNITED	11/4/2024	1,253.81

UNITED	11/4/2024	576.95
UNITED	11/4/2024	576.95
UNITED	11/4/2024	668.45
AAMC MEETINGS	11/5/2024	1,850.00
AGU REGISTRATION	11/5/2024	755.00
AMERICAN AIR	11/5/2024	35.00
AMERICAN AIR	11/5/2024	538.95
AMERICAN AIR	11/5/2024	538.95
AMERICAN AIR	11/5/2024	362.96
AMERICAN AIR	11/5/2024	362.96
AMERICAN AIR	11/5/2024	159.47
AMERICAN ASSOC OF GEOGRAP	11/5/2024	569.00
APTA CONFERENCES 2	11/5/2024	305.00
APTA CONFERENCES 2	11/5/2024	305.00
APTA CONFERENCES 2	11/5/2024	305.00
Association of Biochem	11/5/2024	735.00
DELTA AIR	11/5/2024	792.95
INTERNATIONAL TRANSACTION	11/5/2024	10.98
INTERNATIONAL TRANSACTION	11/5/2024	1.46
MARRIOTT HOTELS	11/5/2024	(10.16)
MARRIOTT MARQUIS WASH	11/5/2024	352.49
MARRIOTT RESORT LEXING	11/5/2024	231.49
NIC*-CITY OF COLUMBI	11/5/2024	95.69
RYANAIR	11/5/2024	146.40
THE World Universities In	11/5/2024	1,098.00
AGENT FEE	11/6/2024	40.00
ALIS	11/6/2024	1,700.00
ALOFT	11/6/2024	135.42
AMERICAN AI	11/6/2024	(11.37)

AMERICAN AIR	11/6/2024	(700.48)
AMERICAN AIR	11/6/2024	538.95
AMERICAN AIR	11/6/2024	538.95
AMERICAN AIR	11/6/2024	87.69
AMERICAN AIR	11/6/2024	869.51
AMERICAN AIR	11/6/2024	662.95
AMERICAN AIR	11/6/2024	214.96
CACRAO	11/6/2024	250.00
CAMBRIA HOTEL SC579	11/6/2024	129.30
COLLEGIATE INFORMATION AN	11/6/2024	465.00
DELTA AIR	11/6/2024	766.96
DELTA AIR	11/6/2024	636.96
DELTA AIR	11/6/2024	297.96
DELTA AIR	11/6/2024	3,506.81
DELTA AIR	11/6/2024	417.96
DELTA AIR	11/6/2024	492.96
HAMPTON INN COLUMBIA DOWN	11/6/2024	209.10
HOTELBOOKING	11/6/2024	17.99
NAWDP.ORG	11/6/2024	825.00
South Carolina Associa	11/6/2024	160.00
South Carolina Associa	11/6/2024	160.00
Southeastern Association	11/6/2024	250.00
SOUTHWES	11/6/2024	528.96
Student National Medical	11/6/2024	1,300.00
WWW.ACADEMYHEALTH.ORG	11/6/2024	580.00
AAMC MEETINGS	11/7/2024	1,850.00
AGENT FEE	11/7/2024	40.00
AGENT FEE	11/7/2024	40.00
AGENT FEE	11/7/2024	30.00

AGENT FEE	11/7/2024	30.00
AGENT FEE	11/7/2024	30.00
AGU REGISTRATION	11/7/2024	380.00
AGU REGISTRATION	11/7/2024	755.00
AHA STROKE CONFEREN	11/7/2024	325.00
AMERICAN AI	11/7/2024	31.33
AMERICAN AI	11/7/2024	31.33
AMERICAN AIR	11/7/2024	1,053.41
AMERICAN AIR	11/7/2024	522.95
AMERICAN AIR	11/7/2024	473.95
AMERICAN AIR	11/7/2024	158.47
AMERICAN AIR	11/7/2024	440.96
AMERICAN AIR	11/7/2024	473.95
AMERICAN AIR	11/7/2024	473.95
APTA CONFERENCES 2	11/7/2024	505.00
APTA CONFERENCES 2	11/7/2024	860.00
Association of College &	11/7/2024	425.00
DELTA AIR	11/7/2024	467.96
DELTA AIR	11/7/2024	479.96
DELTA AIR	11/7/2024	415.95
Hotel Res-Courtyard By	11/7/2024	1,552.39
IBERIA	11/7/2024	7.61
IBERIA	11/7/2024	8.69
LE MERIDIEN CHARLOTTE	11/7/2024	1,336.30
MaxFest 2025	11/7/2024	600.00
NASPA EXPERIENT	11/7/2024	595.00
NASPA EXPERIENT	11/7/2024	595.00
PARK MGM/NOMAD-FRONT DSK	11/7/2024	439.90
PAYPAL	11/7/2024	300.00

SASFAA	11/7/2024	325.00
SOCIETY FOR SOCIAL WORK	11/7/2024	475.00
South Carolina Associa	11/7/2024	275.00
SOUTH CAROLINA HOSPITA	11/7/2024	125.00
Southeastern Association	11/7/2024	250.00
Southeastern Association	11/7/2024	250.00
Southeastern Association	11/7/2024	250.00
Treasury Symposium 202	11/7/2024	1,990.00
AGENT FEE	11/8/2024	30.00
AGENT FEE	11/8/2024	30.00
AMERICAN AIR	11/8/2024	238.94
AMERICAN AIR	11/8/2024	124.48
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	305.95
AMERICAN AIR	11/8/2024	575.96
AMERICAN AIR	11/8/2024	(473.95)
AMERICAN AIR	11/8/2024	(473.95)
CABINS OF THE SMOKIES	11/8/2024	2,782.31
CABINS OF THE SMOKIES	11/8/2024	8,346.91
CSA-GGA-DAMAGE INSURAN	11/8/2024	89.00
DELTA	11/8/2024	372.95
DELTA AIR	11/8/2024	184.99
DELTA AIR	11/8/2024	417.95
DELTA AIR	11/8/2024	777.95
EB *2024 FIU MCNAIR SC	11/8/2024	500.00

EXPEDIA 72960071953448	11/8/2024	247.13
FSP*GERONTOLOGICAL SOCIET	11/8/2024	418.00
KSU TNET KSUMALL	11/8/2024	300.00
NASPA EXPERIENT	11/8/2024	595.00
OMNI WILLIAM PENN	11/8/2024	444.60
SOC FOR SOCIAL WKRESE	11/8/2024	225.00
SOCIETY FOR SIMULATION I	11/8/2024	905.00
Southeastern Association	11/8/2024	250.00
Vrbo Fee	11/8/2024	1,036.00
AGENT FEE	11/11/2024	30.00
AGENT FEE	11/11/2024	30.00
AGENT FEE	11/11/2024	30.00
AIRBNB * HM8A9PZPDM	11/11/2024	366.39
AIRBNB * HM92WJK2JK	11/11/2024	525.69
ALOFT COLLEGE STATION	11/11/2024	143.53
AMERICAN AIR	11/11/2024	218.98
AMERICAN AIR	11/11/2024	44.99
AMERICAN AIR	11/11/2024	(674.44)
AMERICAN AIR	11/11/2024	477.96
AMERICAN AIR	11/11/2024	463.46
AMERICAN AIR	11/11/2024	537.94
AMERICAN AIR	11/11/2024	747.95
DADD CONF.* 26TH INTER	11/11/2024	300.00
DELTA AIR	11/11/2024	1,097.95
DELTA AIR	11/11/2024	416.96
DOUBLETREE ALBUQUERQUE	11/11/2024	638.16
HAMPTON INN AND SUITES	11/11/2024	124.30
HAMPTON INN I-20 COLUMBI	11/11/2024	147.94
HAMPTON INN I-20 COLUMBI	11/11/2024	73.97

HAMPTON INNS	11/11/2024	393.30
HILTON ADVPURCH8002367113	11/11/2024	141.49
HILTON HOTELS	11/11/2024	488.34
HILTON INTERNATIONALS	11/11/2024	244.65
HILTON INTERNATIONALS	11/11/2024	639.10
HYATT REGENCY GREENVILLE	11/11/2024	232.71
IEEE CB CONFERENCE	11/11/2024	575.00
JW MARRIOTT AUSTIN	11/11/2024	929.58
KEYSTONE SYMPOSIA	11/11/2024	50.00
KEYSTONE SYMPOSIA	11/11/2024	770.00
LEEPFROG USER CONFEREN	11/11/2024	895.00
LEEPFROG USER CONFEREN	11/11/2024	895.00
PARIS LV CASINO FRNT DSK	11/11/2024	553.29
PARIS LV CASINO FRNT DSK	11/11/2024	1,026.83
PAYPAL	11/11/2024	45.00
SIGNIA ATLANTA CONV	11/11/2024	1,077.87
SONESTA HILTON HEAD	11/11/2024	597.18
Treasury Symposium 202	11/11/2024	995.00
WWW.ACADEMYHEALTH.ORG	11/11/2024	(580.00)
AMERICAN AIR	11/12/2024	238.95
AMERICAN ASSOCIATION OF	11/12/2024	(635.00)
AMERICAN ASSOCIATION OF	11/12/2024	(195.00)
ASSOCIATION OF SMALL BUSI	11/12/2024	1,390.00
DELTA AIR	11/12/2024	592.96
DELTA AIR	11/12/2024	504.95
DELTA AIR	11/12/2024	427.94
FLYNORSE.CO I78EVJ	11/12/2024	261.30
FLYNORSE.CO WBMR3K	11/12/2024	624.34
FSP*NSCA	11/12/2024	270.00

INTERNATIONAL TRANSACTION	11/12/2024	2.61
INTERNATIONAL TRANSACTION	11/12/2024	6.24
REFINERY HOTEL	11/12/2024	793.76
THE SPECIA* AEP CONFER	11/12/2024	975.00
UNCMUNC XV	11/12/2024	1,175.00
UNIV OF SC MARKETPLACE	11/12/2024	500.00
UNIV OF SC MARKETPLACE	11/12/2024	500.00
UNIV OF SC MARKETPLACE	11/12/2024	500.00
UNIV OF SC MARKETPLACE	11/12/2024	500.00
UNIV OF SC MARKETPLACE	11/12/2024	500.00
AGENT FEE	11/13/2024	30.00
AGENT FEE	11/13/2024	30.00
AGENT FEE	11/13/2024	30.00
AIRBNB * HMPPJXTW2E	11/13/2024	608.01
AMERICAN AIR	11/13/2024	149.70
AMERICAN AIR	11/13/2024	597.96
AMERICAN AIR	11/13/2024	602.95
AONN + ACADEMY OF ONCO	11/13/2024	(425.00)
AONN + ACADEMY OF ONCO	11/13/2024	(300.00)
COURTYARD BY MARRIOTT	11/13/2024	356.96
DELTA AIR	11/13/2024	536.96
DELTA AIR	11/13/2024	1,117.95
DELTA AIR	11/13/2024	678.95
DELTA AIR	11/13/2024	9.99
DELTA AIR	11/13/2024	9.99
DELTA AIR	11/13/2024	19.99
DELTA AIR	11/13/2024	432.94
HYATT REG JACKSONVILLE	11/13/2024	581.19
MARRIOTT JW HOUSTON	11/13/2024	890.72

NASPA EXPERIENT	11/13/2024	595.00
NATIONAL RETAIL FEDERATI	11/13/2024	525.00
Student National Medical	11/13/2024	232.00
SUNCTRYAIR	11/13/2024	78.99
SUNCTRYAIR	11/13/2024	113.99
AGENT FEE	11/14/2024	30.00
AMERICAN AI	11/14/2024	(39.37)
AMERICAN AIR	11/14/2024	348.96
AMERICAN AIR	11/14/2024	65.45
AMERICAN AIR	11/14/2024	666.46
AMERICAN AIR	11/14/2024	655.95
AMERICAN AIR	11/14/2024	371.95
ASSOCIATION OF AMERICAN L	11/14/2024	265.00
ASSOCIATION OF AMERICAN L	11/14/2024	525.00
DELTA	11/14/2024	538.95
DELTA AIR	11/14/2024	470.95
DELTA AIR	11/14/2024	532.95
DELTA AIR	11/14/2024	627.95
DELTA AIR	11/14/2024	538.95
DELTA AIR	11/14/2024	4.99
DELTA AIR	11/14/2024	203.00
EB *MIDWIVES SUTURING	11/14/2024	1,202.30
EXPEDIA 72963760403203	11/14/2024	3.92
FSP*AACN	11/14/2024	669.00
NASPA NIMBLE	11/14/2024	543.75
NATIONAL RETAIL FEDERATI	11/14/2024	525.00
SETC.ORG	11/14/2024	569.75
SIGMA THETA TAU INTERNAT	11/14/2024	625.00
SIGNIA ATLANTA CONV	11/14/2024	1,564.60

SIGNIA ATLANTA CONV	11/14/2024	583.89
SOCIETY OF TOXICOLOGY	11/14/2024	495.00
AGENT FEE	11/15/2024	40.00
AGENT FEE	11/15/2024	30.00
AGENT FEE	11/15/2024	30.00
AMERICAN AIR	11/15/2024	855.96
AMERICAN AIR	11/15/2024	341.95
AMERICAN AIR	11/15/2024	308.45
AMERICAN AIR	11/15/2024	365.94
AMERICAN AIR	11/15/2024	365.94
AMERICAN AIR	11/15/2024	365.94
AMERICAN AIR	11/15/2024	567.95
AMERICAN AIR	11/15/2024	432.95
AMERICAN AIR	11/15/2024	432.95
AMERICAN AIR	11/15/2024	604.95
AMERICAN AIR	11/15/2024	322.98
AMERICAN AIR	11/15/2024	302.96
CAESARS HOTEL & CASINO	11/15/2024	1,073.68
DELTA AIR	11/15/2024	577.95
DELTA AIR	11/15/2024	317.96
DELTA AIR	11/15/2024	672.95
DELTA AIR	11/15/2024	147.98
SONESTA HILTON HEAD	11/15/2024	763.68
SONESTA HILTON HEAD	11/15/2024	763.68
SONESTA HILTON HEAD	11/15/2024	572.76
SONESTA HILTON HEAD	11/15/2024	13.32
SOUTHWES	11/15/2024	620.97
UNITED	11/15/2024	592.95
UNITED	11/15/2024	668.57

US TRACK & FIELD & CRO	11/15/2024	(382.60)
WESTIN SAN DIEGO	11/15/2024	1,431.20
AGENT FEE	11/18/2024	40.00
AGENT FEE	11/18/2024	40.00
AGENT FEE	11/18/2024	40.00
AGENT FEE	11/18/2024	30.00
AGENT FEE	11/18/2024	30.00
AGENT FEE	11/18/2024	30.00
AGENT FEE	11/18/2024	10.00
AGENT FEE	11/18/2024	40.00
AGENT FEE	11/18/2024	30.00
AMERICAN AI	11/18/2024	(855.96)
AMERICAN AI	11/18/2024	(731.95)
AMERICAN AI	11/18/2024	(9.52)
AMERICAN AIR	11/18/2024	577.95
AMERICAN AIR	11/18/2024	295.96
AMERICAN AIR	11/18/2024	731.95
AMERICAN AIR	11/18/2024	829.95
AMERICAN AIR	11/18/2024	781.95
AMERICAN AIR	11/18/2024	621.95
AMERICAN AIR	11/18/2024	598.96
AMERICAN AIR	11/18/2024	598.96
COUNCIL FOR OPPORTUNIT	11/18/2024	875.00
COURTYARD ATLANTA VINI	11/18/2024	218.90
DELTA	11/18/2024	340.96
DELTA AIR	11/18/2024	537.95
DELTA AIR	11/18/2024	1,203.54
DELTA AIR	11/18/2024	777.95
DELTA AIR	11/18/2024	517.95

FRONTIER AI	11/18/2024	187.96
HAMPTON INN ATLANTA	11/18/2024	494.55
HAMPTON INN ATLANTA	11/18/2024	494.55
HAMPTON INN CHARLESTON	11/18/2024	1,207.05
HILTON HOTELS	11/18/2024	900.16
HILTON HOTELS	11/18/2024	1,125.20
HYATT REGENCY INDIANAP	11/18/2024	456.30
INTERNATIONAL TRANSACTION	11/18/2024	1.13
LUFTHANSA	11/18/2024	2,131.81
NATIONAL RETAIL FEDERATI	11/18/2024	525.00
PAYPAL	11/18/2024	300.00
RESIDENCE INN DECATUR	11/18/2024	642.48
RYANAIR	11/18/2024	113.00
SOCIETY FOR PERSONALITY	11/18/2024	75.00
SOCIETY FOR PERSONALITY	11/18/2024	248.00
UNITED	11/18/2024	596.95
UNITED	11/18/2024	1,985.27
WESTIN INDIANAPOLIS	11/18/2024	465.66
WESTIN INDIANAPOLIS	11/18/2024	465.66
WESTIN INDIANAPOLIS	11/18/2024	698.49
WESTIN INDIANAPOLIS	11/18/2024	698.49
WESTIN INDIANAPOLIS	11/18/2024	698.49
WESTIN INDIANAPOLIS	11/18/2024	698.49
WESTIN INDIANAPOLIS	11/18/2024	698.49
WESTIN INDIANAPOLIS	11/18/2024	893.49
WILLIAMSBURG LGD AUTOG	11/18/2024	289.68
AACSB.EDU	11/19/2024	2,090.00
AMERICAN AI	11/19/2024	975.96
AMERICAN AIR	11/19/2024	637.95

AMERICAN AIR	11/19/2024	637.95
DELTA AIR	11/19/2024	408.98
DELTA AIR	11/19/2024	437.96
DOUBLETREE HOTELS	11/19/2024	(0.34)
EXPEDIA 72967019255260	11/19/2024	766.08
gotogate1034030217	11/19/2024	200.95
HYATT REGENCY INDIANAP	11/19/2024	912.60
INTERNATIONAL TRANSACTION	11/19/2024	2.01
KAROL MARRIOTT	11/19/2024	555.96
NASPA EXPERIENT	11/19/2024	740.00
NATIONAL COUNCIL ON PUBL	11/19/2024	266.00
POWERNEURO	11/19/2024	2,400.00
SASFAA	11/19/2024	325.00
SCITDA	11/19/2024	79.00
AGENT FEE	11/20/2024	40.00
AGENT FEE	11/20/2024	40.00
AGENT FEE	11/20/2024	40.00
AMERICAN AIR	11/20/2024	1,287.51
AMERICAN AIR	11/20/2024	13.40
AMERICAN AIR	11/20/2024	258.96
AMERICAN AIR	11/20/2024	352.96
AMERICAN AIR	11/20/2024	462.95
AMERICAN AIR	11/20/2024	893.95
APGO	11/20/2024	1,025.00
COLLEGIATE INFORMATION AN	11/20/2024	657.00
DELTA AIR	11/20/2024	530.95
DELTA AIR	11/20/2024	677.96
DELTA AIR	11/20/2024	631.96
DELTA AIR	11/20/2024	667.96

EB *2025 SCCTE ANNUAL	11/20/2024	280.00
FSP*APPA LEADERSHIP IN ED	11/20/2024	995.00
IEEE CB CONFERENCE	11/20/2024	575.00
INTERNATIONAL TRANSACTION	11/20/2024	1.24
IPRRC CONFERENCE	11/20/2024	495.00
MCO OR CO AUGUSTA	11/20/2024	299.00
NASPA EXPERIENT	11/20/2024	890.00
NASPA NIMBLE	11/20/2024	543.75
NCTR 2024* 2025 NATION	11/20/2024	600.00
NCTR 2024* 2025 NATION	11/20/2024	600.00
NCTR 2024* 2025 NATION	11/20/2024	600.00
NCTR 2024* 2025 NATION	11/20/2024	600.00
PREMIER INN	11/20/2024	124.45
Southeastern Association	11/20/2024	250.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UH HILTON COLL OF GH	11/20/2024	175.00
UNITED	11/20/2024	324.47
UNITED	11/20/2024	769.58

AACN	11/21/2024	3,895.00
AGENT FEE	11/21/2024	40.00
AGENT FEE	11/21/2024	30.00
AGENT FEE	11/21/2024	30.00
AGENT FEE	11/21/2024	30.00
AGENT FEE	11/21/2024	30.00
AGENT FEE	11/21/2024	40.00
AMERICAN AIR	11/21/2024	223.96
AMERICAN AIR	11/21/2024	1,047.45
AMERICAN AIR	11/21/2024	(478.95)
AMERICAN AIR	11/21/2024	287.96
AMERICAN AIR	11/21/2024	277.96
AMERICAN AIR	11/21/2024	26.57
AMERICAN AIR	11/21/2024	642.95
AMERICAN AIR	11/21/2024	1,060.51
CADCA	11/21/2024	745.00
CVENT* ASCE 2025 SEMIN	11/21/2024	795.00
DELTA AIR	11/21/2024	1,295.51
DELTA AIR	11/21/2024	497.96
DELTA AIR	11/21/2024	652.95
DELTA AIR	11/21/2024	149.99
DELTA AIR	11/21/2024	35.00
FSP*APPA LEADERSHIP IN ED	11/21/2024	1,595.00
FSP*APPA LEADERSHIP IN ED	11/21/2024	1,595.00
NATIONAL ASSOCIATION OF	11/21/2024	2,800.00
NATIONAL COUNCIL OF TE	11/21/2024	270.00
NATIONAL OPERA ASSOCIATI	11/21/2024	480.00
PAYPAL	11/21/2024	50.00
SCABSE	11/21/2024	400.00

SOUTH CAROLINA ASSOCIATIO	11/21/2024	375.00
SOUTHERN ASSOCIATION OF C	11/21/2024	69.00
SOUTHWES	11/21/2024	510.96
STETSON LAW SCHL ONLINE	11/21/2024	1,429.00
UH HILTON COLL OF GHL	11/21/2024	175.00
UH HILTON COLL OF GHL	11/21/2024	175.00
UNITED	11/21/2024	280.98
UNITED	11/21/2024	475.95
WYNDHAM RIO MAR - FRONT	11/21/2024	974.29
AGENT FEE	11/22/2024	40.00
AGENT FEE	11/22/2024	40.00
AGENT FEE	11/22/2024	40.00
AGENT FEE	11/22/2024	30.00
AGENT FEE	11/22/2024	30.00
AMERICA ASSOCIATION OF CO	11/22/2024	475.00
AMERICAN AIR	11/22/2024	20.96
AMERICAN AIR	11/22/2024	23.30
AMERICAN AIR	11/22/2024	168.96
AMERICAN AIR	11/22/2024	168.96
AMERICAN AIR	11/22/2024	850.96
AMERICAN AIR	11/22/2024	890.96
AMERICAN AIR	11/22/2024	52.63
AMERICAN AIR	11/22/2024	607.95
CACRAO	11/22/2024	250.00
CACRAO	11/22/2024	250.00
Carolinas Planned Givi	11/22/2024	205.17
Carolinas Planned Givi	11/22/2024	704.09
COMMON GROUND RN	11/22/2024	495.00
COURTYARD BY MARRIOTT LU	11/22/2024	13.94

DELTA AIR	11/22/2024	2,074.91
DELTA AIR	11/22/2024	2,074.91
DELTA AIR	11/22/2024	462.95
DELTA AIR	11/22/2024	1,675.78
DELTA AIR	11/22/2024	602.95
INTERNATIONAL TRANSACTION	11/22/2024	0.14
NATIONAL ASSOCIATION OF	11/22/2024	2,800.00
SOUTHCAROL* SOUTH CARO	11/22/2024	111.68
SOUTHWES	11/22/2024	336.96
UH HILTON COLL OF GHL	11/22/2024	200.00
UNITED	11/22/2024	1,438.11
AAMC MEETINGS	11/25/2024	2,275.00
AAMC MEETINGS	11/25/2024	2,275.00
AAMC MEETINGS	11/25/2024	2,275.00
AGENT FEE	11/25/2024	40.00
AGENT FEE	11/25/2024	40.00
AGENT FEE	11/25/2024	30.00
AGENT FEE	11/25/2024	30.00
AGENT FEE	11/25/2024	40.00
AGENT FEE	11/25/2024	30.00
AGENT FEE	11/25/2024	10.00
AGENT FEE	11/25/2024	10.00
AGENT FEE	11/25/2024	30.00
AGENT FEE	11/25/2024	40.00
ALOFT GAINESVILLE	11/25/2024	191.25
AMERICAN AI	11/25/2024	40.00
AMERICAN AIR	11/25/2024	1,139.11
AMERICAN AIR	11/25/2024	1,139.11
AMERICAN AIR	11/25/2024	582.95

AMERICAN AIR	11/25/2024	1,632.94
AMERICAN AIR	11/25/2024	1,139.41
AMERICAN AIR	11/25/2024	432.95
AMERICAN AIR	11/25/2024	228.98
AMERICAN AIR	11/25/2024	436.95
ARCTOS TECHNOLOGY SOLU	11/25/2024	995.00
ASCB	11/25/2024	785.00
CACRAO	11/25/2024	250.00
CDC 2024	11/25/2024	760.10
COURTYARD BY MARRIOTT LU	11/25/2024	135.58
CURRENT HOTEL, AUTOGRA	11/25/2024	203.46
DELTA AIR	11/25/2024	432.95
DELTA AIR	11/25/2024	80.92
DELTA AIR	11/25/2024	846.96
DELTA AIR	11/25/2024	288.97
DELTA AIR	11/25/2024	469.96
GRAVEFACE MUSEUM LLC	11/25/2024	199.92
HAMPTON INN SUITES BLUFF	11/25/2024	167.39
HILTON HOTELS	11/25/2024	590.62
HOMES TO SUITES BY HILTON	11/25/2024	(4.32)
HOMES TO SUITES BY HILTON	11/25/2024	334.14
HOMES TO SUITES BY HILTON	11/25/2024	334.14
INTERNATIONAL TRANSACTION	11/25/2024	7.60
INTERNATIONAL TRANSACTION	11/25/2024	1.36
MARRIOTT RICHMOND SHOR	11/25/2024	434.89
NADOHE	11/25/2024	855.00
NASPA EXPERIENT	11/25/2024	595.00
NATIONAL COUNCIL OF TE	11/25/2024	70.00
NRCPFH2024* 2024 NATIO	11/25/2024	600.00

OMNI FORT WORTH HOTEL	11/25/2024	457.90
OMNI FORT WORTH HOTEL	11/25/2024	686.85
OTIS ATGRPH MARRIOTT	11/25/2024	491.62
SC GREEN INDUSTRY ASSC	11/25/2024	175.00
SHERATON DENVER DWNTN	11/25/2024	1,267.45
SHERATON DENVER DWNTN	11/25/2024	1,013.96
SHERATON DENVER DWNTN	11/25/2024	1,152.88
SHERATON DENVER DWNTN	11/25/2024	1,152.88
SHERATON NEW ORLEANS	11/25/2024	821.25
SOCIETY FOR AMERICAN A	11/25/2024	205.00
Southeastern Association	11/25/2024	150.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
Southeastern Association	11/25/2024	250.00
SOUTHWES	11/25/2024	512.96
SOUTHWES	11/25/2024	336.96
SOUTHWES	11/25/2024	336.96
TOWNEPLACE SUITES CHAR	11/25/2024	144.48
UNITED	11/25/2024	549.96
UNITED	11/25/2024	1,008.57
UNITED	11/25/2024	348.95
WWW.ACADEMYHEALTH.ORG	11/25/2024	945.00

GRAND TOTAL

372,278.53