AW 9095 WSRTC Mee	eting Coordina	ation Western States Forum	n Travel Support and V	Vebsite Maintenance (Task Order 14)								$\overline{}$	
Project Start Date: 4		stion, western states i oran	Traver support and t	resolve manifecture (105k 010cl 24)				Actual vs. Estim	ate all IDC/F&A wo	uld be estimates	except for the actual entry from CatBooks.		
Project End Date: 3/3	31/2023												
	\$175,748.00												
	\$64,175.62												
Remaining	\$111,572.38												
% Spent	37%												
Balance			IDC/F&A rate	44.0%			Subtotal		Subtotal				
					Acti		\$61,964.63	Estimate	\$2,210.99				
Transaction Date	Billed Date	Item	IDCs Y/N	Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost IDC/F&A	Total Cost	Balance	Comments Che	:ks	
										\$175,748.00			
5/21/2021	5/21/2021		Y	May 21, 2021 -	\$501.39		\$501.39	\$220.61	\$0.00				
5/21/2021	5/28/2021		Y	Total Benefits - May 2021	\$277.54	4	\$277.54	\$122.12	\$0.00				
5/31/2021	5/31/2021		N Y	F&A May 2021	\$395.00	\$342.72	\$342.72 \$395.00	\$0.00 \$173.80	\$0.00				
6/15/2021		Off Campus Printing	Y	WSF 2021 - printing brochures, inserts	7000.00		7000.00	7	\$0.00	<b>+=: :,===:</b>			
6/15/2021 6/23/2021		Off Campus Printing	Y	WSF 2021 - printing Save the New Date postcards	\$160.00 \$194.28		\$160.00 \$194.28	\$70.40 \$85.48	\$0.00				
6/18/2021		Postage/Mailing Registration Fees	T V	WSF 2021 - mailing new postcards, brochures, inserts ITE/NRITS 2021 - registration (1)	\$149.00		\$194.28	\$65.56	\$0.00				
6/18/2021		Participant Support	N	ITE/NRITS 2021 - registration (1)	\$13,410.00		\$13,410.00	\$0.00	\$0.00	,			
6/25/2021		Participant Support	N	ITE/NRITS 2021 - registrations (50)	\$1,043.00		\$1,043.00	\$0.00	\$0.00				_
6/4/2021	6/14/2021		Y	June 16, 2021 -	\$232.46		\$232.46	\$102.28	\$0.00				
6/18/2021	6/28/2021		v v	June 30, 2021 -	\$431.13		\$431.13	\$189.70	\$0.00				
6/3/2021	6/3/2021		v v	June 2021 Term Pool Benefits	\$10.02		\$10.02	\$4.41	\$0.00				
6/17/2021	6/17/2021		Y Y	June 2021 Term Pool Benefits	\$4.65		\$4.65	\$2.05	\$0.00				_
6/30/2021	6/30/2021		Y	June 2021 Total Benefits	\$307.41		\$307.41	\$135.26	\$0.00				
7/2/2021	6/30/2021		Y	July 14, 2021 - (through 6/30)	\$96.23		\$96.23	\$42.34	\$0.00				
7/2/2021	6/30/2021		Y	July 14, 2021 - (through 6/30)	\$42.65		\$42.65	\$18.77	\$0.00				
7/2/2021	6/30/2021		Y	July 14, 2021 - (through 6/30)	\$34.50		\$34.50	\$15.18	\$0.00				
7/1/2021	7/1/2021		Y	June/July 2021 Term Pool Benefits	\$8.62		\$8.62	\$3.79	\$0.00				
7/14/2021	7/14/2021		Y	June/July 2021 Term Pool Benefits	\$4.30		\$4.30	\$1.89	\$0.00				
6/3/2021		Off Campus Printing	Y	WSF 2021 - printing, folding registration brochure cover letter	\$146.96		\$146.96	\$64.66	\$0.00				
5/19/2021	6/3/2021	Office/Computer Supp	Y	WSF 2021 - supplies	\$21.99		\$21.99	\$9.68	\$0.00	\$157,934.15			
6/30/2021	6/30/2021	IDC	N	F&A June 2021		\$985.26	\$985.26	\$0.00	\$0.00	\$156,948.89			
7/2/2021	7/12/2021		Y	July 14, 2021 - (7/1 - 7/2)	\$24.06		\$24.06	\$10.59	\$0.00	+===;== ···==			
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$10.66		\$10.66	\$4.69	\$0.00	\$156,914.17			
7/2/2021	7/12/2021		Y	July 14, 2021 - (7/1 - 7/2)	\$6.90		\$6.90	\$3.04	\$0.00				
7/16/2021	7/26/2021		Y	July 28, 2021 -	\$175.70		\$175.70	\$77.31	\$0.00				
7/16/2021	7/26/2021		Y	July 28, 2021 -	\$50.45		\$50.45	\$22.20	\$0.00				
7/29/2021	7/29/2021		Y	July 29, 2021 Term Pool Benefits	\$4.52		\$4.52	\$1.99	\$0.00				
7/31/2021	7/31/2021		Y	July 2021 Total Benefits	\$161.72		\$161.72	\$71.16	\$0.00				
7/31/2021	7/31/2021		N	F&A July 2021		\$191.00	\$191.00	\$0.00	\$0.00				
7/30/2021	8/9/2021		Y	August 11, 2021 -	\$535.19		\$535.19	\$235.48	\$0.00				
7/30/2021	8/9/2021		Y	August 11, 2021 -	\$57.40		\$57.40	\$25.26	\$0.00				
8/12/2021	8/12/2021		Y	August 2021 Term Pool Benefits WSF 2021 Speaker -	\$11.85 \$741.40		\$11.85	\$5.21	\$0.00				
7/15/2021 7/28/2021		Participant Support	N N		\$741.40 \$281.79		\$741.40 \$281.79	\$0.00 \$0.00	\$0.00 \$0.00	+== ·,= · = ·			
7/28/2021 8/31/2021	8/16/2021	Participant Support	N N	WSF 2021 Speaker - F&A August 2021	\$281.79	\$416.00	\$281.79	\$0.00	\$0.00				
8/13/2021	8/23/2021		N V	August 25, 2021 -	\$13.52	\$416.00	\$416.00	\$5.95	\$0.00	7-0-1,-00-1-0			
8/26/2021	8/25/2021		T V	August 2021 Term Pool Benefits	\$13.52		\$13.52	\$0.11	\$0.00	,			
8/31/2021	8/31/2021		v	August 2021 Terrii Pool Benefits  August 2021 Total Benefits	\$327.24		\$327.24	\$143,99	\$0.00	+== ·,===:::			
8/27/2021	9/3/2021		Y	September 8, 2021 -	\$118.93		\$118.93	\$52.33	\$0.00	,			
8/27/2021	9/3/2021		· v	September 8, 2021 -	\$61.49		\$61.49	\$27.06	\$0.00				
8/27/2021	9/3/2021		v v	September 8, 2021 -	\$62.10		\$62.10	\$27.32	\$0.00				
9/9/2021	9/9/2021		Y	September 0, 2021 - September 2021 Term Pool Benefits	\$4.84		\$4.84	\$2.13	\$0.00				
8/3/2021		Participant Support	N N	WSRTC WSF 2021 -	\$381.80		\$381.80	\$0.00	\$0.00				
9/7/2021		Office/Computer Supp	Y	Purchase Card Rebate	-\$0.35		-\$0.35	-\$0.15	\$0.00				
9/7/2021		Off Campus Printing	Y	Purchase Card Rebate	-\$2.31		-\$2.31	-\$1.02	\$0.00				
9/13/2021		Non-Employee Travel	Y	Site Visit, MT Tech -	\$1,654.72		\$1,654.72	\$728.08	\$0.00				
9/10/2021	9/20/2021		Y	September 22, 2021 -	\$47.30		\$47.30	\$20.81	\$0.00				
9/23/2021	9/23/2021		Y	September 2021 Term Pool Benefits	\$0.95		\$0.95	\$0.42	\$0.00				
9/30/2021	9/30/2021		Y	September 2021 Total Benefits	\$165.79		\$165.79	\$72.95	\$0.00				
9/22/2021		Consultant/Professional	Y	WSF 2021 - Event Planner	\$1,500.00		\$1,500.00	\$660.00	\$0.00	T - 10/0 10101			
8/3/2021	9/23/2021	Participant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80	\$0.00	\$0.00				
9/30/2021	9/30/2021		N	F&A September 2021		\$1,589.91	\$1,589.91	\$0.00	\$0.00	Ţ= j= . = e			
9/24/2021	10/4/2021		Y	October 6, 2021 -	\$75.68		\$75.68	\$33.30	\$0.00	, ,			
9/24/2021	10/4/2021		Y	October 6, 2021 -	\$56.06		\$56.06	\$24.67	\$0.00				
10/7/2021	10/7/2021		Y	September/October 2021 Term Pool Benefits	\$5.50		\$5.50	\$2.42	\$0.00				
		Participant Support Participant Support	N N	WSF 2021 Speaker - WSF 2021 Speaker -	\$740.99 \$1,414.10		\$740.99 \$1,414.10	\$0.00 \$0.00	\$0.00 \$0.00				-+
		Participant Support Participant Support	N N	WSF 2021 Speaker - WSRTC WSF 2021 -	\$1,414.10		\$1,414.10	\$0.00	\$0.00				_
	10/15/2021		N Y	October 20, 2021 -	\$642.88 \$143.26		\$642.88 \$143.26	\$63.03	\$0.00				
10/8/2021			v	October 2021 - October 2021 Total Benefits	\$164.56		\$164.56	\$72.41	\$0.00				-
10/6/2021	10/51/2021		Y	WSF 2021 - marketing support (sweatshirts)	\$1,624.00		\$1,624.00	\$714.56	\$0.00				
		Participant Support	N N	WSRTC WSF 2021 -	\$487.48		\$487.48	\$0.00	\$0.00				_
		Participant Support	N	WSRTC WSF 2021 -	\$661.88		\$661.88	\$0.00	\$0.00				
		Participant Support	N	WSF 2021 Speaker -	\$127.00		\$127.00	\$0.00	\$0.00				$\rightarrow$
		Participant Support	N	WSF 2021 Speaker -	\$113.12		\$113.12	\$0.00	\$0.00				
		Off Campus Printing	Y	WSF 2021 - notebook cover pages	\$140.00		\$140.00	\$61.60	\$0.00				
		Office/Computer Supp	Y	WSF 2021 - notebooks	\$178.62		\$178.62	\$78.59	\$0.00	, , ,			
10/31/2021			N	F&A October 2021		\$1,037.53	\$1,037.53	\$0.00	\$0.00	\$140,359.60			
10/22/2021	11/1/2021		Y	November 3, 2021 -	\$67.64		\$67.64	\$29.76	\$0.00				
11/4/2021	11/4/2021		Y	November 2021 Term Pool Benefits	\$1.36		\$1.36	\$0.60	\$0.00				
9/24/2021		Office/Computer Supp	Y	WSF 2021 - equipment, face shields	\$45.37		\$45.37	\$19.96	\$0.00				

40/4/2024	44 /5 /2024 Off C		Luce none in the second second	44 740 47		44 740 47		4750 40	40.00	44.00 407.00		_
10/1/2021	11/5/2021 Off Campus Printing	Y	WSF 2021 - printing/copying, notebook contents	\$1,748.17		\$1,748.17		\$769.19	\$0.00	\$138,497.06		
10/20/2021	11/8/2021 Office/Computer Supp	Y	WSF 2021 - supplies	\$132.49		\$132.49		\$58.30	\$0.00	\$138,364.57		
10/20/2021	11/8/2021 General Rent	Y	WSF 2021 - networking, park rental	\$25.00		\$25.00		\$11.00	\$0.00	\$138,339.57		
10/20/2021	11/8/2021 Educational Expense	Y	WSF 2021 - meeting refreshments, WTI	\$13.51		\$13.51		\$5.94	\$0.00	\$138,326.06		
10/20/2021	10/27/2021 Participant Support	N	WSF 2021 - guest meals, credit	-\$279.06		-\$279.06		\$0.00	\$0.00	\$138,605.12		
10/20/2021	11/8/2021 Participant Support	N	WSF 2021 - meeting refreshments, etc.	\$607.05		\$607.05		\$0.00	\$0.00	\$137,998.07		
11/3/2021	11/3/2021 Participant Support	N	WSF 2021 Speaker -	\$982.80		\$982.80		\$0.00	\$0.00	\$137,015.27		
10/3/2021	11/9/2021 Minor Tools/Inst/Equ	Y	WSF - equipment, locks	\$23.98		\$23.98		\$10.55	\$0.00	\$136,991.29		
9/14/2021	11/9/2021 Office/Computer Supp	Υ	WSF - equipment, flash drive	\$12.99		\$12.99		\$5.72	\$0.00	\$136,978.30		
9/29/2021	11/9/2021 Advertising	Υ	WSF 2021 - speaker appreciation, spices	\$71.92		\$71.92		\$31.64	\$0.00	\$136,906.38		
10/1/2021	11/9/2021 Advertising	Y	WSF 2021 - thank you's, recognition; custom cookies	\$219.65		\$219.65		\$96.65	\$0.00	\$136,686.73		
9/29/2021	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, spices	\$35.96		\$35.96		\$15.82	\$0.00	\$136,650.77		
9/30/2021	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, caramels	\$90.00		\$90.00		\$39.60	\$0.00	\$136,560.77		
10/2/2021	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, bags	\$5.00		\$5.00		\$2.20	\$0.00	\$136,555.77		
	10/28/2021 Postage/Mailing	Y	WSF 2021 - ship notebook info to event planner, UPS	\$110.38		\$110.38		\$48.57	\$0.00	\$136,445.39		
10/7/2021	11/9/2021 Educational Expense	v v	WSF 2021 - convention center rental, facilities	\$2,130,00		\$2,130.00		\$937.20	\$0.00	\$134,315,39		
	11/15/2021 Educational Expense 11/15/2021 Payroll	· ·	November 17, 2021 -	\$2,130.00		\$2,130.00		\$126.07	\$0.00	\$134,028.87		
		- '	November 17, 2021 -	\$42.26		\$42.26		\$18.59	\$0.00	\$133,986.61		
	11/15/2021 Payroll 11/18/2021 Benefits	Y Y	November 17, 2021 - November 2021 Term Pool Benefits	\$42.26		\$6.58		\$18.59	\$0.00	\$133,980.01		_
	11/18/2021 Benefits 11/30/2021 Benefits	Y Y	November 2021 Term Pool Benefits  November 2021 Total Benefits	\$6.58		\$219.39		\$2.90	\$0.00	\$133,980.03		
				\$219.39	42 222 22	\$2,339,83						
		N	F&A November 2021	40 575	\$2,339.83			\$0.00	\$0.00	\$131,420.81		-
		N	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80		\$3,579.80		\$0.00	\$0.00	\$127,841.01		
	12/21/2021 Educational Expense	Y	WSF 2021 - WTI meals	\$134.16		\$134.16		\$59.03	\$0.00	\$127,706.85		
	12/21/2021 Participant Support	N	WSF 2021 - meals	\$8,734.87		\$8,734.87		\$0.00	\$0.00	\$118,971.98		
		Y	WSF 2021 - shipping WTI to Yreka, FedEx	\$110.37		\$110.37		\$48.56	\$0.00	\$118,861.61		
	12/20/2021 Postage/Mailing	Y	WSF 2021 - shipping back to WTI, FedEx	\$144.98		\$144.98		\$63.79	\$0.00	\$118,716.63		
	11/29/2021 Payroll	Y	December 1, 2021 -	\$286.52		\$286.52		\$126.07	\$0.00	\$118,430.11		
11/19/2021	11/29/2021 Payroll	Υ	December 1, 2021 -	\$67.65		\$67.65		\$29.77	\$0.00	\$118,362.46		
12/2/2021	12/2/2021 Benefits	Y	December 2021 Term Pool Benefits	\$7.09		\$7.09		\$3.12	\$0.00	\$118,355.37		
12/3/2021	12/13/2021 Payroll	Y	December 15, 2021 -	\$91.73		\$91.73		\$40.36	\$0.00	\$118,263.64		
12/3/2021	12/13/2021 Payroll	Y	December 15, 2021 -	\$479.77		\$479.77		\$211.10	\$0.00	\$117,783.87		
12/16/2021	12/16/2021 Benefits	Υ	December 2021 Term Pool Benefits	\$11.43		\$11.43		\$5.03	\$0.00	\$117,772.44		
12/22/2021	12/22/2021 Participant Support	N	WSF 2021 Speaker -	\$108.00		\$108.00		\$0.00	\$0.00	\$117,664.44		
12/22/2021	12/22/2021 Participant Support	N	WSF 2021 Speaker -	\$108.00		\$108.00		\$0.00	\$0.00	\$117,556.44		
12/29/2021	12/29/2021 Participant Support	N	WSRTC WSF 2021 -	\$34.60		\$34.60		\$0.00	\$0.00	\$117,521.84		
	12/21/2021 Participant Support	N	ITSA 2021 - registration (1)	\$405.00		\$405.00		\$0.00	\$0.00	\$117,116.84		
		N	ITSA 2021 -	\$379.06		\$379.06		\$0.00	\$0.00	\$116,737.78		
12/10/2021	Participant Support	N	ITSA 2021 -	75.5.00		\$0.00	\$640.80	\$0.00	\$640.80	\$116,096.98		
		Y	December 29, 2021 -	\$123.83		\$123.83	, . ro.oo	\$54.49	\$0.00	\$115,973.15		
	12/27/2021 Payroll	· v	December 29, 2021 -	\$636.55		\$636.55		\$280.08	\$0.00	\$115,336.60		
	12/27/2021 Payroll	Y	December 29, 2021 -	\$63.55		\$63.55		\$27.96	\$0.00	\$115,330.00		
		- '	December 29, 2021 -	\$45.73		\$45.73		\$20.12	\$0.00	\$115,227.32		
	12/27/2021 Payroll 12/30/2021 Benefits	Y Y	December 29, 2021 - December 2021 Term Pool Benefits	\$17.40		\$45.73		\$7.66	\$0.00	\$115,227.32		_
	12/30/2021 Benefits 12/31/2021 Benefits	Y Y	December 2021 Term Pool Benefits  December 2021 Total Benefits	\$17.40		\$17.40		\$284.23	\$0.00			
		Y Y								\$114,563.94		
	12/29/2021 Off Campus Printing		WSF 2022 - printing, Save the Date postcards	\$160.00	44 054 05	\$160.00		\$70.40	\$0.00	\$114,403.94		-
12/31/2021	12/31/2021 IDC	N N	F&A December 2021		\$1,261.37	\$1,261.37	4700.6-	\$0.00	\$0.00	\$113,142.57		
12/31/2021	1/10/2022 Payroll	Y	January 12, 2022 -			\$0.00	\$792.95	\$348.90	\$1,141.85	\$112,000.72		
	Benefits	Y	January 2022 Benefits			\$0.00	\$446.43	\$196.43	\$642.86	\$111,357.86		
10/8/2021	Participant Support	N	WSF 2021 Speaker -			\$0.00	-\$696.40	\$0.00	-\$696.40	\$112,054.26		
12/17/2021	Off Campus Printing	Y	WSF 2022 - printing, folding, Call for Abstracts, Cover Letter			\$0.00	\$334.64	\$147.24	\$481.88	\$111,572.38		
						\$0.00		\$0.00	\$0.00	\$111,572.38		
						\$0.00		\$0.00	\$0.00	\$111,572.38		
						\$0.00		\$0.00	\$0.00	\$111,572.38		