

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)										Actual vs. Estimate-- all IDC/F&A would be estimates except for the actual entry from CatBooks.					
Project Start Date: 4/26/2021															
Project End Date: 3/31/2023															
Budget \$175,748.00															
Spent \$70,994.43															
Remaining \$104,753.57															
% Spent 40%															
Balance															
IDC/F&A rate 44.0%															
										Subtotal		Subtotal			
										\$70,420.17		\$574.26			
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	Checks		
											\$175,748.00				
5/21/2021	5/21/2021	Payroll	Y	May 21, 2021 -	\$501.39		\$501.39	\$220.61		\$0.00	\$175,246.61				
5/21/2021	5/28/2021	Benefits	Y	Total Benefits - May 2021	\$277.54		\$277.54	\$122.12		\$0.00	\$174,969.07				
5/31/2021	5/31/2021	IDC	N	F&A May 2021		\$342.72	\$342.72	\$0.00		\$0.00	\$174,626.35				
6/15/2021	6/15/2021	Off Campus Printing	Y	WSF 2021 - printing brochures, inserts	\$395.00		\$395.00	\$173.80		\$0.00	\$174,231.35				
6/15/2021	6/15/2021	Off Campus Printing	Y	WSF 2021 - printing Save the New Date postcards	\$160.00		\$160.00	\$70.40		\$0.00	\$174,071.35				
6/23/2021	6/23/2021	Postage/Mailing	Y	WSF 2021 - mailing new postcards, brochures, inserts	\$194.28		\$194.28	\$85.48		\$0.00	\$173,877.07				
6/18/2021	6/18/2021	Registration Fees	Y	ITE/NRITS 2021 - registration (1)	\$149.00		\$149.00	\$65.56		\$0.00	\$173,728.07				
6/18/2021	6/18/2021	Participant Support	N	ITE/NRITS 2021 - registrations (90)	\$13,410.00		\$13,410.00	\$0.00		\$0.00	\$160,318.07				
6/25/2021	7/13/2021	Participant Support	N	ITE/NRITS 2021 - registrations (7)	\$1,043.00		\$1,043.00	\$0.00		\$0.00	\$159,275.07				
6/4/2021	6/14/2021	Payroll	Y	June 16, 2021 -	\$232.46		\$232.46	\$102.28		\$0.00	\$159,042.61				
6/18/2021	6/28/2021	Payroll	Y	June 30, 2021 -	\$431.13		\$431.13	\$189.70		\$0.00	\$158,611.48				
6/3/2021	6/3/2021	Benefits	Y	June 2021 Term Pool Benefits	\$10.02		\$10.02	\$4.41		\$0.00	\$158,601.46				
6/17/2021	6/17/2021	Benefits	Y	June 2021 Term Pool Benefits	\$4.65		\$4.65	\$2.05		\$0.00	\$158,596.81				
6/30/2021	6/30/2021	Benefits	Y	June 2021 Total Benefits	\$307.41		\$307.41	\$135.26		\$0.00	\$158,289.40				
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 -	\$96.23		\$96.23	\$42.34		\$0.00	\$158,193.17				
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 -	\$42.65		\$42.65	\$18.77		\$0.00	\$158,150.52				
7/2/2021	6/30/2021	Payroll	Y	July 14, 2021 -	\$34.50		\$34.50	\$15.18		\$0.00	\$158,116.02				
7/1/2021	7/1/2021	Benefits	Y	June/July 2021 Term Pool Benefits	\$8.62		\$8.62	\$3.79		\$0.00	\$158,107.40				
7/14/2021	7/14/2021	Benefits	Y	June/July 2021 Term Pool Benefits	\$4.30		\$4.30	\$1.89		\$0.00	\$158,103.10				
6/3/2021	6/21/2021	Off Campus Printing	Y	WSF 2021 - printing, folding registration brochure cover letter	\$146.96		\$146.96	\$64.66		\$0.00	\$157,956.14				
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	Payroll	Y	July 14, 2021 -	\$24.06		\$24.06	\$10.59		\$0.00	\$156,924.83				
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 -	\$10.66		\$10.66	\$4.69		\$0.00	\$156,914.17				
7/2/2021	7/12/2021	Payroll	Y	July 14, 2021 -	\$6.90		\$6.90	\$3.04		\$0.00	\$156,907.27				
7/16/2021	7/26/2021	Payroll	Y	July 28, 2021 -	\$175.70		\$175.70	\$77.31		\$0.00	\$156,731.57				
7/16/2021	7/26/2021	Payroll	Y	July 28, 2021 -	\$50.45		\$50.45	\$22.20		\$0.00	\$156,681.12				
7/29/2021	7/29/2021	Benefits	Y	July 29, 2021 Term Pool Benefits	\$4.52		\$4.52	\$1.99		\$0.00	\$156,676.60				
7/31/2021	7/31/2021	Benefits	Y	July 2021 Total Benefits	\$161.72		\$161.72	\$71.16		\$0.00	\$156,514.88				
7/31/2021	7/31/2021	IDC	N	F&A July 2021		\$191.00	\$191.00	\$0.00		\$0.00	\$156,323.88				
7/30/2021	8/9/2021	Payroll	Y	August 11, 2021 -	\$535.19		\$535.19	\$235.48		\$0.00	\$155,788.69				
7/30/2021	8/9/2021	Payroll	Y	August 11, 2021 -	\$57.40		\$57.40	\$25.26		\$0.00	\$155,731.29				
8/12/2021	8/12/2021	Benefits	Y	August 2021 Term Pool Benefits	\$11.85		\$11.85	\$5.21		\$0.00	\$155,719.44				
7/15/2021	8/16/2021	Participant Support	N	WSF 2021 Speaker -	\$741.40		\$741.40	\$0.00		\$0.00	\$154,978.04				
7/28/2021	8/16/2021	Participant Support	N	WSF 2021 Speaker -	\$281.79		\$281.79	\$0.00		\$0.00	\$154,696.25				
8/31/2021	8/31/2021	IDC	N	F&A August 2021		\$416.00	\$416.00	\$0.00		\$0.00	\$154,280.25				
8/13/2021	8/23/2021	Payroll	Y	August 25, 2021 -	\$13.52		\$13.52	\$5.95		\$0.00	\$154,266.73				
8/26/2021	8/26/2021	Benefits	Y	August 2021 Term Pool Benefits	\$0.26		\$0.26	\$0.11		\$0.00	\$154,266.47				
8/31/2021	8/31/2021	Benefits	Y	August 2021 Total Benefits	\$327.24		\$327.24	\$143.99		\$0.00	\$153,999.23				
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$118.93		\$118.93	\$52.33		\$0.00	\$153,820.30				
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$61.49		\$61.49	\$27.06		\$0.00	\$153,758.81				
8/27/2021	9/3/2021	Payroll	Y	September 8, 2021 -	\$62.10		\$62.10	\$27.32		\$0.00	\$153,696.71				
9/9/2021	9/9/2021	Benefits	Y	September 2021 Term Pool Benefits	\$4.84		\$4.84	\$2.13		\$0.00	\$153,691.87				
8/3/2021	9/8/2021	Participant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80	\$0.00		\$0.00	\$153,310.07				
9/7/2021	9/7/2021	Office/Computer Supp	Y	Purchase Card Rebate	-\$0.35		-\$0.35	-\$0.15		\$0.00	\$153,310.42				
9/7/2021	9/7/2021	Off Campus Printing	Y	Purchase Card Rebate	-\$2.31		-\$2.31	-\$1.02		\$0.00	\$153,312.73				
9/13/2021	9/13/2021	Non-Employee Travel	Y	Site Visit, MT Tech -	\$1,654.72		\$1,654.72	\$728.08		\$0.00	\$151,658.01				
9/10/2021	9/20/2021	Payroll	Y	September 22, 2021 -	\$47.30		\$47.30	\$20.81		\$0.00	\$151,610.71				
9/23/2021	9/23/2021	Benefits	Y	September 2021 Term Pool Benefits	\$0.95		\$0.95	\$0.42		\$0.00	\$151,609.76				
9/30/2021	9/30/2021	Benefits	Y	September 2021 Total Benefits	\$165.79		\$165.79	\$72.95		\$0.00	\$151,443.97				
9/22/2021	9/22/2021	Consultant/Professional	Y	WSF 2021 - Event Planner	\$1,500.00		\$1,500.00	\$660.00		\$0.00	\$149,943.97				
8/3/2021	9/23/2021	Participant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80	\$0.00		\$0.00	\$149,562.17				
9/30/2021	9/30/2021	IDC	N	F&A September 2021		\$1,589.91	\$1,589.91	\$0.00		\$0.00	\$147,972.26				
9/24/2021	10/4/2021	Payroll	Y	October 6, 2021 -	\$75.68		\$75.68	\$33.30		\$0.00	\$147,896.58				
9/24/2021	10/4/2021	Payroll	Y	October 6, 2021 -	\$56.06		\$56.06	\$24.67		\$0.00	\$147,840.52				
10/7/2021	10/7/2021	Benefits	Y	September/October 2021 Term Pool Benefits	\$5.50		\$5.50	\$2.42		\$0.00	\$147,835.02				
10/15/2021	10/15/2021	Participant Support	N	WSF 2021 Speaker -	\$740.99		\$740.99	\$0.00		\$0.00	\$147,094.03				
10/15/2021	10/15/2021	Participant Support	N	WSF 2021 Speaker -	\$1,414.10		\$1,414.10	\$0.00		\$0.00	\$145,679.93				
10/15/2021	10/15/2021	Participant Support	N	WSRTC WSF 2021 -	\$642.88		\$642.88	\$0.00		\$0.00	\$145,037.05				
10/8/2021	10/18/2021	Payroll	Y	October 20, 2021 -	\$143.26		\$143.26	\$63.03		\$0.00	\$144,893.79				
10/31/2021	10/31/2021	Benefits	Y	October 2021 Total Benefits	\$164.56		\$164.56	\$72.41		\$0.00	\$144,729.23				
10/6/2021	10/6/2021	Advertising	Y	WSF 2021 - marketing support (sweatshirts)	\$1,624.00		\$1,624.00	\$714.56		\$0.00	\$143,105.23				
10/20/2021	10/20/2021	Participant Support	N	WSRTC WSF 2021 -	\$487.48		\$487.48	\$0.00		\$0.00	\$142,617.75				
10/20/2021	10/20/2021	Participant Support	N	WSRTC WSF 2021 -	\$661.88		\$661.88	\$0.00		\$0.00	\$141,955.87				
10/27/2021	10/27/2021	Participant Support	N	WSF 2021 Speaker -	\$127.00		\$127.00	\$0.00		\$0.00	\$141,828.87				
10/27/2021	10/27/2021	Participant Support	N	WSF 2021 Speaker -	\$113.12		\$113.12	\$0.00		\$0.00	\$141,715.75				
9/27/2021	10/27/2021	Off Campus Printing	Y	WSF 2021 - notebook cover pages	\$140.00		\$140.00	\$61.60		\$0.00	\$141,575.75				
9/15/2021	10/28/2021	Office/Computer Supp	Y	WSF 2021 - notebooks	\$178.62		\$178.62	\$78.59		\$0.00	\$141,397.13				
10/31/2021	10/31/2021	IDC	N	F&A October 2021		\$1,037.53	\$1,037.53	\$0.00		\$0.00	\$140,359.60				
10/22/2021	11/1/2021	Payroll	Y	November 3, 2021 -	\$67.64		\$67.64	\$29.76		\$0.00	\$140,291.96				
11/4/2021	11/4/2021	Benefits	Y	November 2021 Term Pool Benefits	\$1.36		\$1.36	\$0.60		\$0.00	\$140,290.60				
9/24/2021	11/2/2021	Office/Computer Supp	Y	WSF 2021 - equipment, face shields	\$45.37		\$45.37	\$19.96		\$0.00	\$140,245.23				

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	Y	WSF - equipment, flash drive	\$12.99	\$12.99	\$5.72	\$0.00	\$136,978.30			
9/29/2021	11/9/2021	Advertising	Y	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			
9/14/2021	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	Y	WSF 2021 - convention center rental, facilities	\$2,130.00	\$2,130.00	\$937.20	\$0.00	\$134,315.39			
11/5/2021	11/15/2021	Payroll	Y	November 17, 2021 -	\$286.52	\$286.52	\$126.07	\$0.00	\$134,028.87			
11/5/2021	11/15/2021	Payroll	Y	November 17, 2021 -	\$42.26	\$42.26	\$18.59	\$0.00	\$133,986.61			
11/18/2021	11/18/2021	Benefits	Y	November 2021 Term Pool Benefits	\$6.58	\$6.58	\$2.90	\$0.00	\$133,980.03			
11/30/2021	11/30/2021	Benefits	Y	November 2021 Total Benefits	\$219.39	\$219.39	\$96.53	\$0.00	\$133,760.64			
11/30/2021	11/30/2021	IDC	N	F&A November 2021		\$2,339.83	\$0.00	\$0.00	\$131,420.81			
10/7/2021	11/22/2021	Participant Support	N	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$3,579.80	\$0.00	\$0.00	\$127,841.01			
10/4/2021	12/21/2021	Educational Expense	Y	WSF 2021 - WTI meals	\$134.16	\$134.16	\$59.03	\$0.00	\$127,706.85			
10/1/2021	12/21/2021	Participant Support	N	WSF 2021 - meals	\$8,734.87	\$8,734.87	\$0.00	\$0.00	\$118,971.98			
9/30/2021	12/20/2021	Postage/Mailing	Y	WSF 2021 - shipping WTI to Yreka	\$110.37	\$110.37	\$48.56	\$0.00	\$118,861.61			
10/8/2021	12/20/2021	Postage/Mailing	Y	WSF 2021 - shipping back to WTI	\$144.98	\$144.98	\$63.79	\$0.00	\$118,716.63			
11/19/2021	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	Y	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	Y	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			
11/16/2021	12/21/2021	Participant Support	N	ITSA 2021 -	\$405.00	\$405.00	\$0.00	\$0.00	\$117,116.84			
12/22/2021	12/22/2021	Participant Support	N	ITSA 2021 -	\$379.06	\$379.06	\$0.00	\$0.00	\$116,737.78			
12/10/2021	1/24/2022	Participant Support	N	ITSA 2021 -	\$640.80	\$640.80	\$0.00	\$0.00	\$116,096.98			
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$123.83	\$123.83	\$54.49	\$0.00	\$115,973.15			
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$636.55	\$636.55	\$280.08	\$0.00	\$115,336.60			
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$63.55	\$63.55	\$27.96	\$0.00	\$115,273.05			
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$45.73	\$45.73	\$20.12	\$0.00	\$115,227.32			
12/30/2021	12/30/2021	Benefits	Y	December 2021 Term Pool Benefits	\$17.40	\$17.40	\$7.66	\$0.00	\$115,209.92			
12/31/2021	12/31/2021	Benefits	Y	December 2021 Total Benefits	\$645.98	\$645.98	\$284.23	\$0.00	\$114,563.94			
12/29/2021	12/29/2021	Off Campus Printing	Y	WSF 2022 - printing, Save the Date postcards	\$160.00	\$160.00	\$70.40	\$0.00	\$114,403.94			
12/31/2021	12/31/2021	IDC	N	F&A December 2021		\$1,261.37	\$0.00	\$0.00	\$113,142.57			
10/8/2021	1/10/2022	Participant Support	N	WSF 2021 Speaker -	-\$696.40	-\$696.40	\$0.00	\$0.00	\$113,838.97			
12/31/2021	1/11/2022	Payroll	Y	January 12, 2022 -	\$57.33	\$57.33	\$25.23	\$0.00	\$113,781.64			
12/31/2021	1/11/2022	Payroll	Y	January 12, 2022 -	\$737.91	\$737.91	\$324.68	\$0.00	\$113,043.73			
1/13/2022	1/13/2022	Benefits	Y	January Term Pool Benefits	\$15.90	\$15.90	\$7.00	\$0.00	\$113,027.83			
1/14/2022	1/14/2022	Consultant/Professional	Y	WSF 2022 - event planner booking fee	\$300.00	\$300.00	\$132.00	\$0.00	\$112,727.83			
1/18/2022	1/18/2022	Participant Support	N	Purchase Card Rebate	-\$1.06	-\$1.06	\$0.00	\$0.00	\$112,728.89			
11/3/2021	1/10/2022	Participant Support	N	WSRTC WSF 2021 - airline fee and refund	\$0.00	\$0.00	\$0.00	\$0.00	\$112,728.89			
11/10/2021	1/10/2022	Participant Support	N	ITSA 2021 -	\$506.90	\$506.90	\$0.00	\$0.00	\$112,221.99			
1/18/2022	1/18/2022	Participant Support	N	Purchase Card Rebate	-\$40.94	-\$40.94	\$0.00	\$0.00	\$112,262.93			
12/17/2021	1/19/2022	Off Campus Printing	Y	WSF 2022 - printing, folding, Call for Abstracts, Cover Letter	\$334.64	\$334.64	\$147.24	\$0.00	\$111,928.29			
1/14/2022	1/24/2022	Payroll	Y	January 26, 20222 -	\$447.34	\$447.34	\$196.83	\$0.00	\$111,480.95			
1/14/2022	1/24/2022	Payroll	Y	January 26, 20222 -	\$59.45	\$59.45	\$26.16	\$0.00	\$111,421.50			
1/27/2022	1/27/2022	Benefits	Y	January 2022 Term Pool Benefits	\$10.14	\$10.14	\$4.46	\$0.00	\$111,411.36			
1/27/2022	1/27/2022	Payroll	Y	Payroll correction	\$285.98	\$285.98	\$125.83	\$0.00	\$111,125.38			
1/31/2022	1/31/2022	Benefits	Y	January 2022 Total Benefits	\$860.66	\$860.66	\$378.69	\$0.00	\$110,264.72			
1/31/2022	1/31/2022	IDC	N	F&A January 2022		\$1,438.52	\$0.00	\$0.00	\$108,826.20			
2/3/2022	2/3/2022	Benefits	Y	February 2022 Term Pool Benefits	\$5.72	\$5.72	\$2.52	\$0.00	\$108,820.48			
2/3/2022	2/3/2022	IDC	N	F&A 2/3/2022	\$2.52	\$2.52	\$0.00	\$0.00	\$108,817.96			
2/2/2022	2/2/2022	Participant Support	N	WSF 2022 - facilities deposit	\$200.00	\$200.00	\$0.00	\$0.00	\$108,617.96			
1/28/2022	2/7/2022	Payroll	Y	February 9, 2022 -	\$385.17	\$385.17	\$169.47	\$0.00	\$108,232.79			
1/28/2022	2/7/2022	Payroll	Y	February 9, 2022 -	\$56.06	\$56.06	\$24.67	\$0.00	\$108,176.73			
2/10/2022	2/10/2022	Benefits	Y	February 2022 Term Pool Benefits	\$8.83	\$8.83	\$3.89	\$0.00	\$108,167.90			
2/9/2022	2/9/2022	IDC	N	F&A 2/9/2022 payroll		\$306.59	\$0.00	\$0.00	\$107,861.31			
2/10/2022	2/10/2022	IDC	N	F&A 2/10/2022 term pool benefits		\$3.89	\$0.00	\$0.00	\$107,857.42			
2/11/2022	2/18/2022	Payroll	Y	February 23, 2022 -	\$201.37	\$201.37	\$88.60	\$0.00	\$107,656.05			
2/11/2022	2/18/2022	Payroll	Y	February 23, 2022 -	\$64.14	\$64.14	\$28.22	\$0.00	\$107,591.91			
2/24/2022	2/24/2022	Benefits	Y	February 2022 Term Pool Benefits	\$5.32	\$5.32	\$2.34	\$0.00	\$107,586.59			
2/28/2022	2/28/2022	Benefits	Y	February 2022 Total Benefits	\$411.32	\$411.32	\$180.98	\$0.00	\$107,175.27			
2/23/2022	2/23/2022	IDC	N	F&A 2/23/2022		\$185.33	\$0.00	\$0.00	\$106,989.94			
2/24/2022	2/24/2022	IDC	N	F&A 2/24/2022		\$2.34	\$0.00	\$0.00	\$106,987.60			
2/28/2022	3/8/2022	Postage/Mailing	Y	WSF 2021 - ship to speaker	\$13.70	\$13.70	\$6.03	\$0.00	\$106,973.90			
2/25/2022	3/7/2022	Payroll	Y	March 9, 2022 -	\$133.80	\$133.80	\$58.87	\$0.00	\$106,840.10			
2/25/2022	3/7/2022	Payroll	Y	March 9, 2022 -	\$65.14	\$65.14	\$28.66	\$0.00	\$106,774.96			
2/25/2022	3/7/2022	Payroll	Y	March 9, 2022 -	\$81.91	\$81.91	\$36.04	\$0.00	\$106,693.05			
3/10/2022	3/10/2022	Benefits	Y	March 2022 Term Pool Benefits	\$5.61	\$5.61	\$2.47	\$0.00	\$106,687.44			
3/8/2022	3/10/2022	IDC	N	F&A 3/8, 3/9, 3/10 2022		\$197.73	\$197.73	\$0.00	\$106,489.71			
3/11/2022	3/11/2022	Minor Tools/Inst/Equ	Y	Purchase Card Rebate	-\$0.37	-\$0.37	-\$0.16	\$0.00	\$106,490.08			

