

4W 9095 WSRTC Meeting Coordination, Western States Forum Travel Support and Website Maintenance (Task Order 14)

Project Start Date: 4/26/2021

Project End Date: 3/31/2023

Budget \$175,748.00

Spent \$106,087.36

Remaining \$69,660.64

% Spent 60%

Actual vs. Estimate-- all IDC/F&A would be estimates except for the actual entry from CatBooks.

Balance	IDC/F&A rate	44.0%	Actual	Subtotal \$106,087.36	Subtotal \$0.00	Subtotal \$0.00	Balance	Comments	Checks			
Transaction Date	Billed Date	Item	IDCs Y/N	Description	Direct Cost	IDC/F&A	Total Cost	Estimate IDC/F&A	Total Cost	Balance	Comments	Checks
5/21/2021	5/21/2021	Payroll	Y	May 21, 2021 -	\$501.39		\$501.39	\$220.61	\$0.00	\$175,748.00		
5/21/2021	5/28/2021	Benefits	Y	Total Benefits - May 2021	\$277.54		\$277.54	\$122.12	\$0.00	\$175,246.61		
5/31/2021	5/31/2021	IDC	N	F&A May 2021		\$342.72	\$342.72	\$0.00	\$0.00	\$174,969.07		
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 postcard	\$160.00		\$160.00	\$70.40	\$0.00	\$174,071.25		
6/23/2021	6/23/2021	Postage/Mailing	Y	WSF 2021 - mailing new postcards, brochures, insert	\$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	7/16/2021	Payroll	Y	July 28, 2021 -	\$175.70		\$175.70	\$77.31	\$0.00	\$156,731.57		
7/16/2021	7/16/2021	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 shield	\$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, WT	\$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		\$46.57	\$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	\$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	\$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 refunc		\$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, 2022 -		\$447.34		\$447.34		\$196.83	\$0.00	\$111,480.95							
1/14/2022	1/24/2022	Payroll	Y	January 26, 2022 -		\$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	\$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	\$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	\$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	\$185.33		\$0.00	\$0.00	\$106,989.94							
2/24/2022	2/24/2022	IDC	N	F&A 2/24/2022			\$2.34	\$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	\$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							
3/11/2022	3/11/2022	Office/Computer Supp	Y	Purchase Card Rebate		-\$3.6													

