		Travel Support and V	Vebsite Maintenance (Task Order 14)							
roject Start Date: 4						Actual vs. Estimate all IDC/F&A wo	uld be estimates	except for the actual entry from CatBooks.		
roject End Date: 3/	31/2023									
	\$175,748.00									
	\$163,486.28									
	\$12,261.72								++	
% Spent	93%									
alance		IDC/F&A rate	44.0%		Subtotal	Subtotal				
				Actual		Estimate \$12,002.02				
Transaction Date	Billed Date Item	IDCs Y/N	Description	Direct Cost IDC/F&A	Total Cost Direct C	ost IDC/F&A Total Cost	Balance	Comments Checks		
							\$175,748.00			
5/21/2021		Y	May 21, 2021 -	\$501.39	\$501.39	\$220.61 \$0.00				
	5/28/2021 Benefits	Y	Total Benefits - May 2021	\$277.54	\$277.54	\$122.12 \$0.00				
5/31/2021		N	F&A May 2021	\$342.72	\$342.72	\$0.00 \$0.00				
6/15/2021		Y	WSF 2021 - printing brochures, inserts	\$395.00	\$395.00	\$173.80 \$0.00	\$174,231.35			
	6/15/2021 Off Campus Printing	Y	WSF 2021 - printing Save the New Date postcards	\$160.00	\$160.00	\$70.40 \$0.00				
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		Y	ITE/NRITS 2021 - registration (1)	\$149.00	\$149.00	\$65.56 \$0.00				
	6/18/2021 Participant Support	N	ITE/NRITS 2021 - registrations (90)	\$13,410.00	\$13,410.00	\$0.00 \$0.00				
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		Y	June 16, 2021 -	\$232.46	\$232.46	\$102.28 \$0.00				
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		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		Y	June 2021 Total Benefits	\$307.41	\$307.41	\$135.26 \$0.00				
7/2/2021	6/30/2021 Payroll	Y	July 14, 2021 - (through 6/30)	\$96.23	\$96.23	\$42.34 \$0.00				
7/2/2021		Y	July 14, 2021 - (through 6/30)	\$42.65	\$42.65	\$18.77 \$0.00				
7/2/2021		Y	July 14, 2021 - (through 6/30)	\$34.50	\$34.50	\$15.18 \$0.00				
7/1/2021	7/1/2021 Benefits	Y	June/July 2021 Term Pool Benefits	\$8.62	\$8.62	\$3.79 \$0.00				
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		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				
6/30/2021	6/30/2021 IDC	N	F&A June 2021	\$985.26	\$985.26	\$0.00 \$0.00				
7/2/2021	7/12/2021 Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$24.06	\$24.06	\$10.59 \$0.00	\$156,924.83			
7/2/2021	7/12/2021 Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$10.66	\$10.66	\$4.69 \$0.00				
7/2/2021	7/12/2021 Payroll	Y	July 14, 2021 - (7/1 - 7/2)	\$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		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		Y	August 2021 Term Pool Benefits	\$11.85	\$11.85	\$5.21 \$0.00				
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				
8/31/2021		N	F&A August 2021	\$416.00	\$416.00	\$0.00 \$0.00	\$154,280.25			
8/13/2021		Y	August 25, 2021 -	\$13.52	\$13.52	\$5.95 \$0.00				
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		Y	August 2021 Total Benefits	\$327.24	\$327.24	\$143.99 \$0.00				
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				
9/13/2021	9/13/2021 Non-Employee Travel	Y	Site Visit, MT Tech -	\$1,654.72	\$1,654.72	\$728.08 \$0.00				
9/10/2021		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				
9/30/2021		Y	September 2021 Total Benefits	\$165.79	\$165.79	\$72.95 \$0.00				
9/22/2021		Y	WSF 2021 - Event Planner	\$1,500.00	\$1,500.00	\$660.00 \$0.00				
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				
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				
	10/15/2021 Participant Support	N	WSF 2021 Speaker -	\$740.99	\$740.99	\$0.00 \$0.00				
10/15/2021	10/15/2021 Participant Support	N	WSF 2021 Speaker -	\$1,414.10	\$1,414.10	\$0.00 \$0.00				
10/15/2021	10/15/2021 Participant Support	N	WSRTC WSF 2021 -	\$642.88	\$642.88	\$0.00 \$0.00	\$145,037.05			
	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				
10/20/2021		N	WSRTC WSF 2021 -	\$487.48	\$487.48	\$0.00 \$0.00				
	10/20/2021 Participant Support	N	WSRTC WSF 2021 -	\$661.88	\$661.88	\$0.00 \$0.00				
	10/27/2021 Participant Support	N	WSF 2021 Speaker -	\$127.00	\$127.00	\$0.00 \$0.00	\$141,828.87			
	10/27/2021 Participant Support	N	WSF 2021 Speaker -	\$113.12	\$113.12	\$0.00 \$0.00				
	10/27/2021 Off Campus Printing	Y	WSF 2021 - notebook cover pages	\$140.00	\$140.00	\$61.60 \$0.00				
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 IDC	N	F&A October 2021	\$1,037.53	\$1,037.53	\$0.00 \$0.00				
	11/1/2021 Payroll	Y	November 3, 2021 -	\$67.64	\$67.64	\$29.76 \$0.00				_
11/4/2021		Y	November 2021 Term Pool Benefits	\$1.36	\$1.36	\$0.60 \$0.00				_
9/24/2021	11/2/2021 Office/Computer Supp	Y	WSF 2021 - equipment, face shields	\$45.37	\$45.37	\$19.96 \$0.00			+	
10/1/2021		· Y	WSF 2021 - printing/copying, notebook contents	\$1.748.17	\$1.748.17	\$769.19 \$0.00			++	
10/20/2021	11/8/2021 Office/Computer Supp	· Y	WSF 2021 - supplies	\$132.49	\$132.49	\$58.30 \$0.00			++	
10/20/2021	11/8/2021 General Rent	Y	WSF 2021 - supplies WSF 2021 - networking, park rental	\$25.00	\$25.00	\$11.00 \$0.00			++	
	11/8/2021 Educational Expense	v	WSF 2021 - neeting refreshments, WTI	\$13.51	\$13.51	\$5.94 \$0.00			++	
	10/27/2021 Participant Support	N	WSF 2021 - meeting refersiments, with WSF 2021 - guest meals, credit	-\$279.06	-\$279.06	\$0.00 \$0.00			++	
	10/2//2021 Participant Support	N	WSF 2021 - guest meals, credit WSF 2021 - meeting refreshments, etc.	-\$279.06	-\$279.06	\$0.00 \$0.00			++	

11/3/2021		N	WSF 2021 Speaker -	\$982.80	\$982.80	\$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		Y	WSF 2021 - speaker appreciation, spices	\$71.92	\$71.92	\$31.64	\$0.00	\$136,906,38		
	11/9/2021 Advertising	v	WSF 2021 - thank you's, recognition; custom cookies	\$219.65	\$219.65	\$96.65		\$136,686.73		
9/29/2021		v v	WSF 2021 - thank you's, recognition, custom cookes WSF 2021 - speaker appreciation, spices	\$35.96	\$35.96	\$15.82	\$0.00	\$136,650.77		
		T V		\$53.90	\$90.00	\$39.60		1		
	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, caramels					\$136,560.77		
	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, bags	\$5.00	\$5.00	\$2.20		\$136,555.77		
9/14/2021		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		
	11/15/2021 Payroll	Y	November 17, 2021 -	\$42.26	\$42.26	\$18.59	\$0.00	\$133,986.61		
	11/18/2021 Benefits	Y	November 2021 Term Pool Benefits	\$6.58	\$6.58	\$2.90		\$133,980.03		
	11/30/2021 Benefits	Ŷ	November 2021 Total Benefits		\$219.39	\$96.53		\$133,760.64		
				\$219.39						
	11/30/2021 IDC	N	F&A November 2021	\$2,339		\$0.00	\$0.00	\$131,420.81		
	11/22/2021 Participant Support	N	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$3,579.80	\$0.00		\$127,841.01		
	12/21/2021 Educational Expense	Y	WSF 2021 - WTI meals	\$134.16	\$134.16	\$59.03		\$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		
	11/29/2021 Payroll	Y	December 1, 2021 -	\$286.52	\$286.52	\$126.07	\$0.00	\$118,430,11		
	11/29/2021 Payroll	v	December 1, 2021 -	\$67.65	\$67.65	\$29.77		\$118,362.46		
12/2/2021		v v	December 2021 Term Pool Benefits	\$7.09	\$7.09	\$3.12	\$0.00	\$118,355.37		
		¥ ···								
	12/13/2021 Payroll	Y	December 15, 2021 -	\$91.73	\$91.73	\$40.36		\$118,263.64	 	
	12/13/2021 Payroll	Y	December 15, 2021 -	\$479.77	\$479.77	\$211.10		\$117,783.87		
	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 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 -	\$405.00	\$405.00	\$0.00		\$117,116.84	1	
	12/22/2021 Participant Support	N	ITSA 2021 -	\$379.06	\$379.06	\$0.00		\$116,737,78	 + +	
12/10/2021	1/24/2022 Participant Support	N	ITSA 2021 -	\$640.80	\$640.80	\$0.00		\$116,096.98	 +	
	12/27/2021 Payroll	Ŷ	December 29, 2021 -	\$123.83	\$123.83	\$54.49		\$115,973.15		
	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 Benefits	Y	December 2021 Term Pool Benefits	\$17.40	\$17.40	\$7.66	\$0.00	\$115,209,92		
	12/31/2021 Benefits	Y	December 2021 Total Benefits	\$645.98	\$645.98	\$284.23	\$0.00	\$114,563,94		
	12/29/2021 Off Campus Printing	v v		\$160.00	\$160.00	\$70.40		\$114,403.94		
12/29/2021	12/29/2021 Off Campus Printing	1	WSF 2022 - printing, Save the Date postcards							
	12/31/2021 IDC	N	F&A December 2021	\$1,26		\$0.00	\$0.00	\$113,142.57		
	1/10/2022 Participant Support	N	WSF 2021 Speaker -	-\$696.40	-\$696.40	\$0.00		\$113,838.97		
	1/11/2022 Payroll	Y	January 12, 2022 -	\$57.33	\$57.33	\$25.23		\$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		N	WSRTC WSF 2021 - airline fee and refund	\$0.00	\$0.00	\$0.00	\$0.00	\$112.728.89		
11/10/2021		N	ITSA 2021 -	\$506.90	\$506.90	\$0.00		\$112,221.99	-	
1/18/2022		N	Purchase Card Rebate	-\$40.94	-\$40.94	\$0.00	\$0.00	\$112,262.93		
	1/19/2022 Off Campus Printing	Ŷ	WSF 2022 - printing, folding, Call for Abstracts, Cover Letter	\$334.64	\$334.64	\$147.24		\$111,928.29		
1/14/2022		Y	January 26, 20222 -	\$447.34	\$447.34	\$196.83	\$0.00	\$111,480.95		
1/14/2022		Y	January 26, 20222 -	\$59.45	\$59.45	\$26.16		\$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		Y	Payroll correction	\$285.98	\$285.98	\$125.83	\$0.00	\$111,125.38		
1/31/2022		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	8.52 \$1.438.52	\$0.00	\$0.00	\$108.826.20		
2/3/2022		N N	February 2022 Term Pool Benefits	\$5.72	\$5.72	\$2.52	\$0.00	\$108,820.48	-	
		Y N	February 2022 Term Pool Benefits	\$2.52	\$2.52	\$0.00		\$108,820.48	 +	
2/3/2022									 +	
2/2/2022		N	WSF 2022 - facilities deposit	\$200.00	\$200.00	\$0.00		\$108,617.96	 	
1/28/2022		Y	February 9, 2022 -	\$385.17	\$385.17	\$169.47	\$0.00	\$108,232.79		
1/28/2022		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	6.59 \$306.59	\$0.00	\$0.00	\$107,861.31		
2/10/2022		N	F&A 2/10/2022 term pool benefits		3.89 \$3.89	\$0.00	\$0.00	\$107.857.42		
2/11/2022		v	February 23, 2022 -	\$201.37	\$201.37	\$88.60	\$0.00	\$107,656.05	1	
2/11/2022		v	February 23, 2022 -	\$64.14	\$64.14	\$28.22	\$0.00	\$107,591.91	 + +	
	2/16/2022 Payroli 2/24/2022 Benefits		February 2022 Term Pool Benefits	\$5.32	\$5.32	\$2.34		\$107,586.59	 +	
		ř							 +	
9100100		Y	February 2022 Total Benefits	\$411.32	\$411.32	\$180.98	\$0.00	\$107,175.27	 	
2/28/2022			F&A 2/23/2022	\$185		\$0.00		\$106,989.94	 	
2/23/2022	2/23/2022 IDC	N								
2/23/2022 2/24/2022	2/23/2022 IDC 2/24/2022 IDC	N N	F&A 2/24/2022	\$2	2.34 \$2.34	\$0.00		\$106,987.60		
2/23/2022 2/24/2022 2/28/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing		WSF 2021 - ship to speaker	\$13.70	\$13.70	\$6.03	\$0.00	\$106,973.90		
2/23/2022 2/24/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing			\$2			\$0.00			
2/23/2022 2/24/2022 2/28/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing 3/7/2022 Payroll	N Y	WSF 2021 - ship to speaker	\$13.70	\$13.70	\$6.03	\$0.00 \$0.00	\$106,973.90		
2/23/2022 2/24/2022 2/28/2022 2/25/2022 2/25/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll	N Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 -	\$13.70 \$133.80 \$65.14	\$13.70 \$133.80 \$65.14	\$6.03 \$58.87 \$28.66	\$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96		
2/23/2022 2/24/2022 2/28/2022 2/25/2022 2/25/2022 2/25/2022	: 2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll	N Y Y Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 -	\$13.70 \$133.80 \$65.14 \$81.91	\$13.70 \$133.80 \$65.14 \$81.91	\$6.03 \$58.87 \$28.66 \$36.04	\$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05		
2/23/2022 2/24/2022 2/28/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/1/2022 Payroll 3/10/2022 Benefits	N Y Y Y Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 Term Pool Benefits	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05 \$106,687.44		
2/23/2022 2/24/2022 2/28/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022 3/8/2022	2/23/2022 IDC 2/24/2022 IDC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll 3/10/2022 Benefits 3/10/2022 IDC	N Y Y Y Y N	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - March 2022 Term Pool Benefits F&& 3/8, 3/9, 3/10 2022	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61 \$191	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61 7.73 \$197.73	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05 \$106,687.44 \$106,489.71		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022 3/8/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Beyroll 3/10/2022 Benefits 3/10/2022 IDC	N Y Y Y Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - Parch 9, 2022 - Parch 9, 2022 - Parch 9, 2022 - Parch 9, 2022 - Purchase Card Rebate	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61 \$19 \$5.61 \$19 \$3.7	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61 7.73 \$197.73 -\$0.37	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 -\$0.16	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05 \$106,687.44 \$106,489.71 \$106,490.08		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022 3/8/2022 3/11/2022 3/11/2022	2/23/2022 IDC 2/24/2022 IDG 3/2/2022 Postage/Mailing 3/2/2022 Payroll 3/7/2022 Payroll 3/10/2022 Payroll 3/10/2022 IDC 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 IDF(rec/Computer Supp	N Y Y Y Y N	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - March 2022 Term Pool Benefits F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate	\$13.70 \$13.80 \$65.14 \$61.91 \$5.56 \$197 \$3.57 \$197 \$3.67	\$13.70 \$133.80 \$65.14 \$81.91 7.73 \$5.61 7.73 \$197.73 -\$0.37 -\$3.67	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 -\$0.16 -\$1.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,633.05 \$106,687.44 \$106,489.71 \$106,489.71 \$106,490.08 \$106,437.75		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IDC 2/24/2022 IPC 3///2022 Postage/Mailing 3///2022 Payroll 3///2022 Payroll 3///2022 Benefits 3/10/2022 IBC 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ	N Y Y Y Y N	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 2022 - March 2022 Terrm Pool Benefits F&A 3/R, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	\$133.00 \$133.80 \$655.14 \$5561 \$5561 \$197 \$5037 \$3.67 \$3.67	\$13.70 \$13.80 \$65.14 \$81.91 \$5.61 7.73 \$197.73 \$0.37 \$53.67 \$54.71	\$6.03 \$58.87 \$28.66 \$36.04 \$2.00 -\$0.16 -\$1.61 -\$0.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.71 \$106,490.08 \$106,490.08 \$106,493.75 \$106,493.75		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 2/25/2022 3/10/2022 3/8/2022 3/11/2022 3/11/2022	2/23/2022 IDC 2/24/2022 IPC 3///2022 Postage/Mailing 3///2022 Payroll 3///2022 Payroll 3///2022 Payroll 3/10/2022 IBC 3/10/2022 IMC 3/11/2022 IMCnor Tools/Inst/Equ 3/11/2022 IMCnor Tools/Inst/Equ 3/11/2022 IMCs/Computer Supp 3/11/2022 IMcs/Computer Supp 3/11/2022 IMcs/Computer Supp	N Y Y Y Y N	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - March 2022 Term Pool Benefits F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate	\$13.70 \$13.80 \$65.14 \$61.91 \$5.56 \$197 \$3.57 \$197 \$3.67	\$13.70 \$133.80 \$65.14 \$81.91 7.73 \$5.61 7.73 \$197.73 -\$0.37 -\$3.67	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 -\$0.16 -\$1.61	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,633.05 \$106,687.44 \$106,489.71 \$106,489.71 \$106,490.08 \$106,437.75		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IDC 2/24/2022 IPC 3///2022 Postage/Mailing 3///2022 Payroll 3///2022 Payroll 3///2022 Benefits 3/10/2022 IBC 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ 3/11/2022 IMinor Tools/inst/Equ	N Y Y Y Y N Y Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 2022 - March 2022 Terrm Pool Benefits F&A 3/R, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	\$133.00 \$133.80 \$655.14 \$5561 \$5561 \$197 \$5037 \$3.67 \$3.67	\$13.70 \$13.80 \$65.14 \$81.91 \$5.61 7.73 \$197.73 \$0.37 \$53.67 \$54.71	\$6.03 \$58.87 \$28.66 \$36.04 \$2.00 -\$0.16 -\$1.61 -\$0.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.71 \$106,490.08 \$106,490.08 \$106,493.75 \$106,493.75		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/2/2022 Postage/Mailing 3/2/2022 Postage/Mailing 3/2/2022 Payroll 3/1/2022 Payroll 3/10/2022 Benefits 3/10/2022 IMinor Tools/inst/Equ 3/11/2022 Minor Tools/inst/Equ 3/11/2022 Postage/Mailing 3/11/2022 Advertising 3/11/2022 Advertising 3/11/2022 Advertising	N Y Y Y Y N Y Y Y	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	\$13.70 \$13.70 \$55.14 \$55.51 \$55.61 \$55.61 \$197 \$-\$3.67 \$-\$3.67 \$-\$5.71 \$-\$6.55	\$13.70 \$133.80 \$65.14 \$65.14 \$5.61 \$5.65 \$5.61	\$6.03 \$58.87 \$228.66 \$36.04 \$0.00 \$0.00 \$0.16 \$1.61 \$0.75 \$2.88 \$51.544	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,840.10 \$106,74.96 \$106,673.05 \$106,687.44 \$106,489.71 \$106,480.08 \$106,493.75 \$106,493.75 \$106,495.46 \$106,502.01		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll 3/10/2022 Benefits 3/10/2022 Benefits 3/11/2022 Office/Computer Supp 3/11/2022 Advertising 3/11/2022 Advertising 3/11/2022 Advertising 3/11/2022 IOC	N Y Y Y Y Y Y Y Y N	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Sepate Purchase Card Rebate Purchase Card Rebate	S13.70 S1 \$13.80 \$13.80 \$65.14 \$81.91 \$5.61 \$197 \$5.63 \$197 \$5.64 \$197 \$5.65 \$197 \$5.61 \$197 \$6.53 \$197 \$6.55 \$3.10 \$52.84 \$22.84	\$13.70 \$133.80 \$65.14 \$81.91 \$5.61	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 \$0.06 \$1.61 \$5.2.88 \$5.2.88 \$5.2.88 \$5.2.84 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,804.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,687.74 \$106,489.71 \$106,490.08 \$106,493.75 \$106,493.75 \$106,592.01 \$106,592.01 \$106,573.95		
2/23/2022 2/24/2022 2/28/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IDC 2/24/2022 Postage/Mailing 3//2022 Postage/Mailing 3//2022 Payroll 3//2022 Payroll 3//2022 Payroll 3/10/2022 Benefits 3/10/2022 Benefits 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 Orotage/Mailing 3/11/2022 Postage/Mailing 3/11/2022 Educational Expense 3/11/2022 Cateore	N Y Y Y Y Y Y Y Y N N	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - Parchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	513.70 513.70 \$133.80 \$65.14 \$65.14 \$51.91 \$55.61 \$51.71 \$53.67 \$53.50 \$55.51 \$55.51 \$55.51 \$55.51 \$55.51 \$51.71 \$55.51 \$55.51 \$55.51 \$55.51 \$53.61 \$55.51 \$53.510 \$53.510 \$51.71,11 \$56.55 \$53.510 \$53.510 \$54.51,11 \$54.510	\$13.70 \$133.80 \$65.14 \$56.14 \$5.61 7.73 \$197.73 \$197.73 \$3.67 \$3.67 \$3.67 \$5.51 \$5.51 \$5.51 \$5.51 \$5.55\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$5.55\$\$\$\$5.55\$\$\$\$5.55\$\$\$\$5.55\$\$\$\$5.55\$\$\$\$5.55\$\$\$\$\$5.55\$\$\$\$\$5.55\$\$\$\$\$\$	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 \$0.00 \$0.16 \$1.61 \$5.161 \$5.288 \$5.280 \$5.200 \$5.200 \$5.200 \$5.288 \$5.200 \$5.200 \$5.200 \$5.200 \$5.288 \$5.200 \$5.000 \$5.000 \$5.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,240.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.05 \$106,693.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,593.711 \$106,557.95 \$106,699.62		
2/23/2022 2/24/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/8/2022 IOC 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Benefits 3/10/2022 IOC 3/11/2022 IOC 3/11/2022 Office/Computer Supp 3/11/2022 Advertising 3/11/2022 Educational Expense 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC	N Y Y Y Y Y Y Y Y N	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Rebate	Sill Sill \$13.30 \$13.30 \$55.14 \$55.51 \$55.51 \$55.61 \$53.67 \$137 \$-\$0.37 \$5.51 \$-\$65.51 \$55.61 \$-\$20.84 \$55.61 \$-\$20.84 \$55.69	\$13.70 \$133.80 \$65.14 \$55.61 \$5.61 \$3.97 \$3.67 \$3.67 \$3.67 \$3.71 \$5.55 \$3.71 \$5.55 \$3.50 \$3.510 \$20.84 \$3.510 \$55.69 \$35.69	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 -\$0.16 -\$1.61 \$0.75 \$5.88 -\$1.61 \$0.05 \$5.061 \$5.062 \$5.063 \$5.064 \$5.064 \$5.075 \$5.085 \$5.086 \$5.000 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,870.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.05 \$106,693.05 \$106,693.74 \$106,493.75 \$106,493.75 \$106,493.75 \$106,557.95 \$106,557.95 \$106,699.62 \$106,57.51		
2/23/002 2/24/2022 2/28/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll 3/10/2022 IOC 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC	N Y Y Y Y Y Y Y Y N N N Y	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Rebate Purchase Card Rebate	513.70 513.70 \$153.80 \$55.14 \$56.14 \$58.91 \$55.54 \$59.7 \$50.37 \$51.71 \$56.55 \$55.50 \$55.504 \$59.71 \$55.504 \$59.71 \$55.504 \$55.50 \$55.504 \$5165.43	\$13.70 \$133.80 \$65.14 \$65.14 \$5.61 7.73 \$5.61 -\$3.67 -\$1.71 -\$5.55 -\$35.10 -\$20.84 -\$141.67 -\$55.49 \$156.54	\$6.03 \$58.87 \$22.66 \$36.04 \$2.47 \$0.00 \$0.16 \$1.61 \$2.75 \$2.88 \$51.64 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,240.10 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.05 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,593.01 \$106,579.5 \$106,699.62 \$106,579.5 \$106,589.68		
2/23/022 2/24/2022 2/28/2022 2/25/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3///2022 Payroll 3///2022 Payroll 3///2022 Payroll 3///2022 Benyroll 3///2022 Benyroll 3//0/2022 IBC 3/10/2022 IBC 3/11/2022 IBC 3/11/2022 IDC 3/11/2022 Advertising 3/11/2022 Advertising 3/11/2022 Idextage/Maling 3/11/2022 Idextage/Maling 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 Participant Support 3/11/2022 Payroll	N Y Y Y Y Y Y Y Y N N N Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Rebate Purchase Card Rebate	513.70 513.70 \$113.80 565.14 \$55.14 555.11 \$55.61 5197 -\$0.37 -\$3.67 -\$51.71 -\$66.55 -\$52.034 -\$31.10 -\$51.41 -\$55.49 -\$51.44 -\$51.41 -\$55.49 -\$51.43 \$49.36 -\$49.36	\$13.70 \$13.380 \$65.14 \$55.61 .55.61 .50.37 .53.77 .53.50 .535.10 .535.10 .535.10 .535.10 .535.49 .546.43 \$49.36	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 \$0.16 \$51.61 \$2.88 \$51.64 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.00	\$106,973.90 \$106,801.00 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.05 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.74 \$106,579.95 \$106,579.95 \$106,699.62 \$106,755.11 \$106,589.68 \$106,532.25		
2/23/022 2/24/2022 2/28/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3/8/2022 Postage/Mailing 3/7/2022 Payroll 3/7/2022 Payroll 3/7/2022 Payroll 3/10/2022 Benefits 3/10/2022 IOC 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IOC 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/11/2022 IPostage/Mailing 3/12/2022 IPayroll 3/21/2022 IPayroll	N Y Y Y Y Y Y Y Y N N N Y	WSE 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Rebate Purchase Card Rebate March 23, 2022 - March 23, 2022 -	513.70 513.70 \$133.80 565.14 \$565.14 581.91 \$565.54 5197 -50.37 5197 -53.67 5197 -555.55 525.49 -5141.67 5195 -525.549 5165.43 -540.93 549.36	\$13.70 \$133.80 \$65.14 \$65.14 \$56.1 \$56.1 \$7.73 \$9.97.73 \$3.67 \$3.67 \$5.51 \$5.51 \$5.51 \$5.55 \$5.55 \$55.69 \$55.69 \$55.69 \$55.69 \$55.69 \$55.69 \$105.43 \$49.36 \$7.67	\$6.03 \$58.87 \$22.66 \$36.04 \$24.7 \$0.00 \$50.16 \$51.61 \$52.88 \$51.61 \$50.05 \$52.88 \$51.54 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$22.72 \$21.72 \$3.37	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,240.10 \$106,747.46 \$106,693.05 \$106,693.05 \$106,693.04 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,593.01 \$106,593.01 \$106,573.95 \$106,595.95 \$106,595.11 \$106,595.68 \$106,593.68 \$106,593.68		
2/23/022 2/24/2022 2/28/2022 2/25/2022 3/10/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	2/23/2022 IOC 2/24/2022 IOC 3///2022 Payroll 3///2022 Payroll 3///2022 Payroll 3///2022 Benyroll 3///2022 Benyroll 3//0/2022 IBC 3/10/2022 IBC 3/11/2022 IBC 3/11/2022 IDC 3/11/2022 Advertising 3/11/2022 Advertising 3/11/2022 Idextage/Maling 3/11/2022 Idextage/Maling 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 IDC 3/11/2022 Participant Support 3/11/2022 Payroll	N Y Y Y Y Y Y Y Y N N N Y Y	WSF 2021 - ship to speaker March 9, 2022 - March 9, 2022 - March 9, 2022 - March 9, 2022 - Purchase Card Rebate Purchase Card Rebate	513.70 513.70 \$113.80 565.14 \$55.14 555.11 \$55.61 5197 -\$0.37 -\$3.67 -\$51.71 -\$66.55 -\$52.034 -\$31.10 -\$51.41 -\$55.49 -\$51.44 -\$51.41 -\$55.49 -\$51.43 \$49.36 -\$49.36	\$13.70 \$13.380 \$65.14 \$55.61 .55.61 .50.37 .53.77 .53.50 .535.10 .535.10 .535.10 .535.10 .535.49 .546.43 \$49.36	\$6.03 \$58.87 \$28.66 \$36.04 \$2.47 \$0.00 \$0.16 \$51.61 \$2.88 \$51.64 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$2.00 \$2.00 \$2.00 \$2.00 \$2.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,973.90 \$106,801.00 \$106,774.96 \$106,693.05 \$106,693.05 \$106,693.05 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.75 \$106,493.74 \$106,579.95 \$106,579.95 \$106,699.62 \$106,755.11 \$106,589.68 \$106,532.25		

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3/11/2022		Ŷ	WSF 2022 - print, fold registration cover letter	\$125.11	\$125.11	\$55.05	\$0.00	\$106,138.48		
3/23/2022		N	F&A 3/23, 3/24, 3/28 2022		\$205.65 \$205.65		\$0.00	\$105,932.83		
3/9/2022	3/30/2022 62868	N	WSF 2022 - catering deposit (BBQ)	\$200.00	\$200.00	\$0.00	\$0.00	\$105,732.83		
3/25/2022	4/5/2022 Off Campus Printing	Y	WSF 2022 - print brochures, inserts	\$405.00	\$405.00	\$178.20	\$0.00	\$105,327.83		
3/25/2022	4/4/2022 Payroll	Y	April 6, 2022 -	\$170.29	\$170.29		\$0.00	\$105,157.54		
3/25/2022	4/4/2022 Payroll	Y	April 6, 2022 -	\$94.71	\$94.71	\$41.67	\$0.00	\$105,062.83		
4/7/2022	4/7/2022 Benefits	Y	April 2022 Term Pool Benefits	\$5.30	\$5.30		\$0.00	\$105,057.53		
4/8/2022	4/18/2022 Payroll	Y	April 20, 2022 -	\$350.30	\$350.30		\$0.00	\$104,707.23		
4/8/2022	4/18/2022 Payroll	Y	April 20, 2022 -	\$62.00	\$62.00	\$27.28	\$0.00	\$104,645.23		
4/21/2022	4/21/2022 Benefits	Y	April 2022 Term Pool Benefits	\$7.01	\$7.01		\$0.00	\$104,638.22		
4/30/2022	4/30/2022 Benefits	Y	April 2022 Total Benefits	\$289.96	\$289.96	\$127.58	\$0.00	\$104,348.26		
4/6/2022	4/21/2022 IDC	N	F&A 4/6, 4/7, 4/20, 4/21 2022		\$609.22 \$609.22	\$0.00	\$0.00	\$103,739.04		
4/22/2022	5/2/2022 Payroll	Y	May 4, 2022 -	\$231.91	\$231.91	\$102.04	\$0.00	\$103,507.13		
4/22/2022	5/2/2022 Payroll	Y	May 4, 2022 -	\$87.02	\$87.02	\$38.29	\$0.00	\$103,420.11		
4/22/2022	5/2/2022 Payroll	Y	May 4, 2022 -	\$55.27	\$55.27	\$24.32	\$0.00	\$103,364.84		
5/5/2022	5/5/2022 Benefits	Y	May 2022 Term Pool Benefits	\$7.49	\$7.49	\$3.30	\$0.00	\$103,357.35		
5/6/2022	5/16/2022 Payroll	Y	May 18, 2022 -	\$38.92	\$38.92	\$17.12	\$0.00	\$103,318.43	3	
5/6/2022	5/16/2022 Payroll	Y	May 18, 2022 -	\$53.28	\$53.28	\$23.44	\$0.00	\$103,265.15		
5/19/2022	5/19/2022 Benefits	Y	May 2022 Term Pool Benefits	\$1.84	\$1.84		\$0.00	\$103,263.31		
5/31/2022	5/31/2022 Benefits	Y	May 2022 Total Benefits	\$240.42	\$240.42		\$0.00	\$103,022.89	9	
5/4/2022	5/19/2022 IDC	N	F&A 5/4, 5/5, 5/18, 5/19 2022		\$315.11 \$315.11	\$0.00	\$0.00	\$102,707.78	3	
5/19/2022	5/19/2022 Participant Support	N	WSF 2022 speaker -	\$1,150.20	\$1,150.20	\$0.00	\$0.00	\$101,557.58	3	
5/20/2022	5/27/2022 Payroll	Y	June 1, 2022 -	\$358.41	\$358.41	\$157.70	\$0.00	\$101,199.17	1	
5/20/2022	5/27/2022 Payroll	Y	June 1, 2022 -	\$53.29	\$53.29	\$23.45	\$0.00	\$101,145.88	3	
6/2/2022	6/2/2022 Benefits	Y	June 2022 Term Pool Benefits	\$8.23	\$8.23		\$0.00	\$101,137.65	i i i i i i i i i i i i i i i i i i i	
5/27/2022	5/27/2022 Employee Award	Y	Carolyn Marx, June 1, 2022 paycheck	\$27.00	\$27.00	\$11.88	\$0.00	\$101,110.65		
6/6/2022	6/6/2022 Off Campus Printing	Y	WSF 2022 - service recognition, marketing, metal Forum collages	\$524.92	\$524.92	\$230.96	\$0.00	\$100,585.73		
6/6/2022	6/6/2022 Office/Computer Supp	Y	WSF 2022 - binders	\$34.74	\$34.74	\$15.29	\$0.00	\$100,550.99	j	
6/6/2022	6/6/2022 Office/Computer Supp	Y	WSF 2022 - name tag inserts	\$10.62	\$10.62	\$4.67	\$0.00	\$100,540.37	1	
6/7/2022	6/7/2022 Participant Support	N	WSF 2022 speaker -	\$487.58	\$487.58	\$0.00	\$0.00	\$100,052.79	e	
6/10/2022	6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$1,182.20	\$1,182.20		\$0.00	\$98,870.59		
6/10/2022	6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$984.20	\$984.20	\$0.00	\$0.00	\$97,886.39		
6/10/2022	6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$947.21	\$947.21	\$0.00	\$0.00	\$96,939.18		
6/13/2022	6/13/2022 Consultant/Professional	Y	WSF 2022 - event planner final payment	\$1,200.00	\$1,200.00	\$528.00	\$0.00	\$95,739.18		
6/13/2022	6/13/2022 Advertising	Y	WSF 2022 - marketing support, beanie hats with logo	\$797.00	\$797.00		\$0.00	\$94,942.18		
6/14/2022		Y	Purchase Card Rebate	-\$7.24			\$0.00	\$94,949.42		
6/14/2022	6/14/2022 Postage/Mailing	Y.	Purchase Card Rebate	-\$0.22	-\$0.22		\$0.00	\$94,949.64		<u> </u>
6/14/2022	6/14/2022 Postage/Mailing 6/14/2022 Participant Support	N	Purchase Card Rebate	-\$0.22	-\$0.22	\$0.00	\$0.00	\$94,949.04		+
6/3/2022	6/13/2022 Payroll	v	June 15, 2022 -	\$144.34	\$144.34		\$0.00	\$94,930.73		+
6/3/2022	6/13/2022 Payroll	v	June 15, 2022 - June 15, 2022 -	\$117.74	\$117.74		\$0.00	\$94,694.67		+
6/16/2022	6/16/2022 Payroli 6/16/2022 Benefits	v	June 2022 Term Pool Benefits	\$5.24	\$5.24		\$0.00	\$94,694.67		+
6/15/2022	6/15/2022 Benefits 6/15/2022 Participant Support	Y N	NRITS/ITE 2022 - 6 registrations	\$3.670.00	\$5.24	\$2.31	\$0.00	\$94,689.43		+
6/7/2022	6/17/2022 Minor Tools/Inst/Equ	N V	WSF 2022 - service recognition, framing	\$3,670.00	\$3,670.00	\$58.66	\$0.00	\$91,019.43		+
6/20/2022	6/20/2022 Participant Support	T N	WSF 2022 - service recognition, framing WSRTC WSF 2022 -	\$133.31	\$133.31 \$250.38	\$58.66	\$0.00	\$90,886.12		+
6/20/2022	6/21/2022 Participant Support	N	WSRTC WSF 2022 - WSRTC NRITS/ITE 2022 -	\$1,018.96	\$250.38	\$0.00	\$0.00	\$90,635.74		+
6/21/2022	6/21/2022 Participant Support 6/23/2022 Office/Computer Supp	N	WSRTC NRTIS/TE 2022 - WSF 2022 - certificate paper	\$1,018.96	\$1,018.96	\$0.00	\$0.00	\$89,616.78		+
		Y								+
6/23/2022	6/23/2022 Advertising	Y N	WSF 2022 - speaker recognition, appreciation, custom cookies	\$300.00	\$300.00		\$0.00	\$89,305.79 \$88,906.17		+
6/23/2022	6/23/2022 Participant Support		WSF 2022 speaker - WSRTC WSF 2022 -	\$399.62	\$399.62	\$0.00	\$0.00	1 /		+
6/24/2022 6/24/2022	6/24/2022 Participant Support	N	WSRTC WSF 2022 - WSF 2022 speaker -	\$509.42 \$579.12	\$509.42	\$0.00	\$0.00 \$0.00	\$88,396.75 \$87.817.63		+
		N								+
6/17/2022	6/27/2022 Payroll	Y	June 29, 2022 -	\$295.16	\$295.16	\$129.87	\$0.00	\$87,522.47		+
6/17/2022	6/27/2022 Payroll	Y	June 29, 2022 -	\$120.30	\$120.30		\$0.00	\$87,402.17		+
6/30/2022		Y	June 2022 Term Pool Benefits	\$7.25	\$7.25		\$0.00	\$87,394.92		+
6/30/2022	6/30/2022 Benefits	Y	June 2022 Total Benefits	\$691.44	\$691.44		\$0.00	\$86,703.48		+
6/30/2022	6/30/2022 Consultant/Professional	Y	NRITS/ITE 2022 - 1 registration	\$745.00	\$745.00		\$0.00	\$85,958.48		+
6/30/2022	6/30/2022 Participant Support	N	WSF 2022 - catering	\$5,510.00	\$5,510.00	\$0.00	\$0.00	\$80,448.48		+
6/16/2022	7/6/2022 Participant Support	N	WSRTC WSF 2022 - lodging, 18 rooms	\$4,400.20	\$4,400.20	\$0.00	\$0.00	\$76,048.28		+
6/29/2022	6/29/2022 Participant Support	N	WSRTC WSF 2022 -	\$2,068.98	\$2,068.98	\$0.00	\$0.00	\$73,979.30		+
6/29/2022	6/29/2022 Participant Support	N	WSRTC WSF 2022 -	\$208.60	\$208.60		\$0.00	\$73,770.70		+
6/29/2022	6/29/2022 Participant Support	N	WSF 2022 Speaker -	\$184.36	\$184.36	\$0.00	\$0.00	\$73,586.34		<u> </u>
6/24/2022	6/24/2022 Payroll	Y	Payroll correction	-\$80.29	-\$80.29	-\$35.33	\$0.00	\$73,666.63		+
7/6/2022	7/6/2022 Participant Support	N	WSRTC NRITS/ITE 2022 -	\$1,098.08	\$1,098.08		\$0.00	\$72,568.55		+
7/6/2022	7/6/2022 Participant Support	N	WSRTC NRITS/ITE 2022 -	\$1,098.08	\$1,098.08	\$0.00	\$0.00	\$71,470.47		
7/6/2022	7/6/2022 Participant Support	N	WSRTC ITS World Congress -	\$682.20	\$682.20		\$0.00	\$70,788.27		
7/6/2022	7/6/2022 Participant Support	N	WSRTC NRITS/ITE 2022 -	\$772.21	\$772.21	\$0.00	\$0.00	\$70,016.06		L
7/6/2022	7/6/2022 Participant Support	N	WSRTC ITS World Congress -	\$682.20	\$682.20	\$0.00	\$0.00	\$69,333.86		L
7/1/2022	7/11/2022 Payroll	Y	June 30, 2022 -	\$668.49	\$668.49	\$294.14	\$0.00	\$68,665.37		
7/13/2022	7/13/2022 Benefits	Y	June/July 2022 Term Pool Benefits	\$14.92	\$14.92	\$6.56	\$0.00	\$68,650.45		
6/17/2022	6/17/2022 Unknown	Y	WSF 2022 - speaker recognition, caramels	\$82.50	\$82.50		\$0.00	\$68,567.95		
6/6/2022	6/6/2022 Postage	Y	WSF 2022 - ship binders to event planner	\$46.09	\$46.09	\$20.28	\$0.00	\$68,521.86		
6/17/2022	6/17/2022 Postage	Y	WSF 2022 - notebook materials to event planner	\$29.98	\$29.98		\$0.00	\$68,491.88		
6/1/2022	6/30/2022 IDC	N	F&A 6/1, 6/2, 6/6, 6/14, 6/15, 6/16, 6/17, 6/20, 6/22, 6/23, 6/24, 6/29, 6/30		\$2,017.00 \$2,017.00	\$0.00	\$0.00	\$66,474.88	3	
7/1/2022	7/13/2022 IDC	N	F&A 7/7, 7/11, 7/13		\$772.29 \$772.29	\$0.00	\$0.00	\$65,702.59	a	
6/14/2022	6/14/2022 Unknown	N	Purchase Card Rebate	-\$3.15	-\$3.15	\$0.00	\$0.00	\$65,705.74	4	
6/23/2022	6/23/2022 Unknown	N	WSF 2022 - catering, BBQ	\$1,916.04	\$1,916.04	\$0.00	\$0.00	\$63,789.70		
7/1/2022	7/1/2022 Unknown	N	WSRTC ITS World Congress -	\$1,250.00	\$1,250.00	\$0.00	\$0.00	\$62,539.70)	
7/1/2022	7/1/2022 Unknown	N	WSRTC ITS World Congress -	\$875.00	\$875.00	\$0.00	\$0.00	\$61,664.70	0	
7/1/2022	7/1/2022 Unknown	N	WSRTC ITS World Congress -	\$875.00	\$875.00	\$0.00	\$0.00	\$60,789.70		
7/6/2022	7/6/2022 Participant Support	N	WSF 2022 - event planner reimbursements, refreshments, reception, food	-\$703.40	-\$703.40	\$0.00	\$0.00	\$61,493.10		
7/1/2022	7/1/2022 Participant Support	N	WSRTC WSF 2022 -	\$508.02	\$508.02	\$0.00	\$0.00	\$60,985.08	8	
- 4 - 4	7/1/2022 Participant Support	N	WSRTC WSF 2022 -	\$291.32	\$291.32	\$0.00	\$0.00	\$60,693.76	i i i i i i i i i i i i i i i i i i i	
7/1/2022	7/6/2022 Participant Support	N	WSF 2022 speaker -	\$609.89	\$609.89	\$0.00	\$0.00	\$60,083.87		
7/1/2022 7/6/2022	7/11/2022 Payroll	Y	July 13, 2022 -	\$77.25	\$77.25		\$0.00	\$60,006.62		
	//11/2022 Payroll	-	WSF 2022 - supplies	\$142.01	\$142.01	\$62.48	\$0.00	\$59,864.61		
7/6/2022	7/21/2022 Office/Computer Supp	Y								+
7/6/2022 7/1/2022 7/21/2022	7/21/2022 Office/Computer Supp	Y				\$11.00	\$0.00	\$59,839.61		
7/6/2022 7/1/2022 7/21/2022 7/21/2022	7/21/2022 Office/Computer Supp 7/21/2022 General Rent	Y Y Y	WSF 2022 - park rental for Wednesday evening networking	\$25.00	\$25.00		\$0.00	\$59,839.61		
7/6/2022 7/1/2022 7/21/2022 7/21/2022 7/15/2022	7/21/2022 Office/Computer Supp 7/21/2022 General Rent 7/25/2022 Payroll	Y Y Y Y	WSF 2022 - park rental for Wednesday evening networking July 27, 2022 -	\$25.00 \$394.68	\$25.00 \$394.68	\$173.66	\$0.00	\$59,444.93	3	
7/6/2022 7/1/2022 7/21/2022 7/21/2022	7/21/2022 Office/Computer Supp 7/21/2022 General Rent	Y Y Y Y Y	WSF 2022 - park rental for Wednesday evening networking	\$25.00	\$25.00				3 9	

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Shifty:NorwayNor		0					\$57,678.08			
Bit NO22 Number Name M WATE WIDE Sciences Solat Sola		0	\$54.00	\$0.	.00	\$0.00	\$57,624.08			
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