

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		\$168,398.16											
Remaining		\$7,349.84											
% Spent		96%											
Balance		IDC/F&A rate		44.0%		Subtotal		Subtotal					
						\$168,398.16							
						Actual		Estimate		Subtotal			
						Direct Cost		IDC/F&A		Total Cost			
										Balance			
										Comments			
										Checks			
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, 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	\$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		



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		
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		
6/14/2022	6/14/2022	Unknown	N	Purchase Card Rebate		\$-3.15	\$-3.15	\$0.00	\$0.00	\$65,705.74		
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		
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		
7/1/2022	7/1/2022	Participant Support	N	WSRTC WSF 2022 -		\$291.32	\$291.32	\$0.00	\$0.00	\$60,693.76		
7/6/2022	7/6/2022	Participant Support	N	WSF 2022 speaker -		\$609.89	\$609.89	\$0.00	\$0.00	\$60,083.87		
7/1/2022	7/1/2022	Payroll	Y	July 13, 2022 -		\$77.25	\$77.25	\$33.99	\$0.00	\$60,006.62		
7/21/2022	7/21/2022	Office/Computer Supp	Y	WSF 2022 - supplies		\$142.01	\$142.01	\$62.48	\$0.00	\$59,864.61		
7/21/2022	7/21/2022	General Rent	Y	WSF 2022 - park rental for Wednesday evening networking		\$25.00	\$25.00	\$11.00	\$0.00	\$59,839.61		
7/15/2022	7/25/2022	Payroll	Y	July 27, 2022 -		\$394.68	\$394.68	\$173.66	\$0.00	\$59,444.93		
7/28/2022	7/28/2022	Benefits	Y	July 2022 Term Pool Benefits		\$11.84	\$11.84	\$5.21	\$0.00	\$59,433.09		
7/31/2022	7/31/2022	Benefits	Y	July 2022 Total Benefits		\$226.55	\$226.55	\$99.68	\$0.00	\$59,206.54		
7/14/2022	7/29/2022	IDC	N	F&A 7/14, 7/27, 7/28, 7/29		\$386.05	\$386.05	\$0.00	\$0.00	\$58,820.49		
7/21/2022	7/21/2022	Participant Support	N	WSF 2022 - event planner reimbursements, refreshments, reception, food		\$682.69	\$682.69	\$0.00	\$0.00	\$58,137.80		
7/27/2022	7/27/2022	Participant Support	N	WSRTC WSF 2022 -		\$405.72	\$405.72	\$0.00	\$0.00	\$57,732.08		
7/27/2022	7/27/2022	Participant Support	N	WSRTC WSF 2022 -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,678.08		
8/1/2022	8/1/2022	Participant Support	N	WSRTC WSF 2022 -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,624.08		
8/1/2022	8/1/2022	Participant Support	N	WSF 2022 speaker -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,570.08		
8/1/2022	8/1/2022	Participant Support	N	WSRTC WSF 2022 -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,516.08		
8/1/2022	8/1/2022	Participant Support	N	WSF 2022 speaker -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,462.08		
8/1/2022	8/1/2022	Participant Support	N	WSRTC WSF 2022 -		\$214.18	\$214.18	\$0.00	\$0.00	\$57,247.90		
8/5/2022	8/5/2022	Participant Support	N	WSF 2022 speaker -		\$54.00	\$54.00	\$0.00	\$0.00	\$57,193.90		
8/5/2022	8/5/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		-\$215.01	-\$215.01	\$0.00	\$0.00	\$57,408.91		
8/8/2022	8/8/2022	Participant Support	N	WSRTC ITS World Congress -		\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$55,958.91		
8/8/2022	8/8/2022	Participant Support	N	WSRTC ITS World Congress -		\$501.20	\$501.20	\$0.00	\$0.00	\$55,457.71		
7/29/2022	8/8/2022	Payroll	Y	August 10, 2022 -		\$1,155.35	\$1,155.35	\$508.35	\$0.00	\$54,302.36		
7/29/2022	8/8/2022	Payroll	Y	August 10, 2022 -		\$49.34	\$49.34	\$21.71	\$0.00	\$54,253.02		
8/11/2022	8/11/2022	Benefits	Y	August 2022 Term Pool Benefits		\$36.14	\$36.14	\$15.90	\$0.00	\$54,216.88		
8/15/2022	8/15/2022	Off Campus Printing	Y	WSF 2022 - printing binder cover pages		\$127.50	\$127.50	\$56.10	\$0.00	\$54,089.38		
8/16/2022	8/16/2022	Advertising	Y	WSF 2022 - speaker recognition, padfolios		\$698.46	\$698.46	\$307.32	\$0.00	\$53,390.92		
8/8/2022	8/8/2022	General Rent	Y	WSF 2022 - convention center		\$2,095.00	\$2,095.00	\$921.80	\$0.00	\$51,295.92		
8/10/2022	8/10/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$356.90	\$356.90	\$0.00	\$0.00	\$50,939.02		
8/10/2022	8/10/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$1,045.37	\$1,045.37	\$0.00	\$0.00	\$49,893.65		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$751.03	\$751.03	\$0.00	\$0.00	\$49,142.62		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$751.03	\$751.03	\$0.00	\$0.00	\$48,391.59		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$644.13	\$644.13	\$0.00	\$0.00	\$47,747.46		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$644.13	\$644.13	\$0.00	\$0.00	\$47,103.33		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$751.03	\$751.03	\$0.00	\$0.00	\$46,352.30		
8/11/2022	8/11/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$938.80	\$938.80	\$0.00	\$0.00	\$45,413.50		
8/12/2022	8/12/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$287.87	\$287.87	\$0.00	\$0.00	\$45,125.63		
8/19/2022	8/19/2022	Participant Support	N	WSF 2022 Speaker -		\$95.00	\$95.00	\$0.00	\$0.00	\$45,030.63		
8/12/2022	8/22/2022	Payroll	Y	August 24, 2022 -		\$455.39	\$455.39	\$200.37	\$0.00	\$44,575.24		
8/12/2022	8/22/2022	Payroll	Y	August 24, 2022 -		\$86.03	\$86.03	\$37.85	\$0.00	\$44,489.21		
8/25/2022	8/25/2022	Benefits	Y	August 2022 Term Pool Benefits		\$16.25	\$16.25	\$7.15	\$0.00	\$44,472.96		
8/31/2022	8/31/2022	Benefits	Y	August 2022 Total Benefits		\$836.21	\$836.21	\$367.93	\$0.00	\$43,636.75		
8/23/2022	8/23/2022	Off Campus Printing	Y	WSF 2022 - printing participant notebook contents		\$1,699.91	\$1,699.91	\$747.96	\$0.00	\$41,936.84		
8/31/2022	8/31/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$281.95	\$281.95	\$0.00	\$0.00	\$41,654.89		
8/8/2022	8/25/2022	IDC	N	F&A 8/8, 8/10, 8/11, 8/15, 8/16, 8/24, 8/25 2022		\$3,192.43	\$3,192.43	\$0.00	\$0.00	\$38,462.46		
8/26/2022	9/2/2022	Payroll	Y	September 7, 2022 -		\$765.73	\$765.73	\$336.92	\$0.00	\$37,696.73		
9/9/2022	9/19/2022	Payroll	Y	September 21, 2022 -		\$1,214.39	\$1,214.39	\$534.33	\$0.00	\$36,482.34		
9/9/2022	9/19/2022	Payroll	Y	September 21, 2022 -		\$243.38	\$243.38	\$107.09	\$0.00	\$36,238.96		
9/8/2022	9/8/2022	Benefits	Y	September 2022 Term Pool Benefits		\$22.98	\$22.98	\$10.11	\$0.00	\$36,215.98		
9/14/2022	9/14/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$269.94	\$269.94	\$0.00	\$0.00	\$35,946.04		
9/14/2022	9/14/2022	Participant Support	N	WSRTC NRITS/ITE 2022 -		\$321.38	\$321.38	\$0.00	\$0.00	\$35,624.66		
9/15/2022	9/15/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$70.00	\$70.00	\$0.00	\$0.00	\$35,554.66		
9/15/2022	9/15/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$525.96	\$525.96	\$0.00	\$0.00	\$35,028.70		
9/15/2022	9/15/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$50.00	\$50.00	\$0.00	\$0.00	\$34,978.70		
9/15/2022	9/15/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$70.00	\$70.00	\$0.00	\$0.00	\$34,908.70		
9/23/2022	9/23/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$440.54	\$440.54	\$0.00	\$0.00	\$34,468.16		
9/22/2022	9/22/2022	Benefits	Y	September 2022 Term Pool Benefits		\$36.43	\$36.43	\$16.03	\$0.00	\$34,431.73		
9/7/2022	9/22/2022	IDC	N	F&A 9/7, 9/8, 9/21, 9/22 2022		\$1,421.54	\$1,421.54	\$0.00	\$0.00	\$33,010.19		
9/29/2022	9/29/2022	Payroll	Y	Payroll correction -		\$760.61	\$760.61	\$334.67	\$0.00	\$32,249.58		
9/29/2022	9/29/2022	Payroll	Y	Payroll correction -		\$777.54	\$777.54	\$342.12	\$0.00	\$31,472.04		
9/30/2022	9/30/2022	Benefits	Y	September 2022 Total Benefits		\$947.85	\$947.85	\$417.05	\$0.00	\$30,524.19		
10/6/2022	10/6/2022	Benefits	Y	October 2022 Term Pool Benefits		\$47.39	\$47.39	\$20.85	\$0.00	\$30,476.80		
10/20/2022	10/20/2022	Benefits	Y	October 2022 Term Pool Benefits		\$34.79	\$34.79	\$15.31	\$0.00	\$30,442.01		
10/5/2022	10/20/2022	IDC	N	F&A 10/5, 10/6, 10/14, 10/19, 10/20 2022		\$2,055.05	\$2,055.05	\$0.00	\$0.00	\$28,386.96		
10/12/2022	10/12/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$374.37	\$374.37	\$0.00	\$0.00	\$28,012.59		
10/12/2022	10/12/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$1,057.35	\$1,057.35	\$0.00	\$0.00	\$26,955.24		
10/12/2022	10/12/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$1,057.35	\$1,057.35	\$0.00	\$0.00	\$25,897.89		
10/12/2022	10/12/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$1,057.40	\$1,057.40	\$0.00	\$0.00	\$24,840.49		
10/26/2022	10/26/2022	Participant Support	N	WSF 2023 - convention center deposit		\$200.00	\$200.00	\$0.00	\$0.00	\$24,640.49		
10/26/2022	10/26/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$376.75	\$376.75	\$0.00	\$0.00	\$24,263.74		
10/31/2022	10/31/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$448.13	\$448.13	\$0.00	\$0.00	\$23,815.61		
11/28/2022	11/28/2022	Participant Support	N	WSRTC ITS World Congress 2022 -		\$845.88	\$845.88	\$0.00	\$0.00	\$22,969.73		
9/23/2022	10/3/2022	Payroll	Y	October 5, 2022 -		\$1,501.11	\$1,501.11	\$660.49	\$0.00	\$21,468.62		
9/23/2022	10/3/2022	Payroll	Y	October 5, 2022 -		\$78.18	\$78.18	\$34.40	\$0.00	\$21,390.44		
9/23/2022	10/3/2022	Payroll	Y	October 5, 2022 -		\$198.00	\$198.00	\$87.12	\$0.00	\$21,192.44		

10/14/2022	10/14/2022	Postage/Mailing	Y	WSF 2022 - shipping speaker items	\$17.49	\$17.49	\$7.70	\$0.00	\$21,174.95		
10/7/2022	10/17/2022	Payroll	Y	October 19, 2022 -	\$1,159.56	\$1,159.56	\$510.21	\$0.00	\$20,015.39		
10/7/2022	10/17/2022	Payroll	Y	October 19, 2022 -	\$264.00	\$264.00	\$116.16	\$0.00	\$19,751.39		
10/31/2022	10/31/2022	Benefits	Y	October 2022 Total Benefits	\$2,105.90	\$2,105.90	\$926.60	\$0.00	\$17,645.49		
10/28/2022	10/28/2022	IDC	N	F&A 10/28 2022		\$1,000.55	\$0.00	\$0.00	\$16,644.94		
10/21/2022	10/31/2022	Payroll	Y	November 2, 2022 -	\$186.01	\$186.01	\$81.84	\$0.00	\$16,458.93		
10/21/2022	10/31/2022	Payroll	Y	November 2, 2022 -	\$982.46	\$982.46	\$432.28	\$0.00	\$15,476.47		
10/21/2022	10/31/2022	Payroll	Y	November 2, 2022 -	\$77.87	\$77.87	\$34.26	\$0.00	\$15,398.60		
10/21/2022	10/31/2022	Payroll	Y	November 2, 2022 -	\$132.00	\$132.00	\$58.08	\$0.00	\$15,266.60		
11/3/2022	11/3/2022	Benefits	Y	November 2022 Term Pool Benefits	\$83.55	\$83.55	\$36.76	\$0.00	\$15,183.05		
11/16/2022	11/16/2022	Participant Support	N	WSF 2023 - dinner catering deposit	\$500.00	\$500.00	\$0.00	\$0.00	\$14,683.05		
11/4/2022	11/14/2022	Payroll	Y	November 16, 2022 -	\$740.72	\$740.72	\$325.92	\$0.00	\$13,942.33		
11/4/2022	11/14/2022	Payroll	Y	November 16, 2022 -	\$86.03	\$86.03	\$37.85	\$0.00	\$13,856.30		
11/4/2022	11/14/2022	Payroll	Y	November 16, 2022 -	\$264.00	\$264.00	\$116.16	\$0.00	\$13,592.30		
11/17/2022	11/17/2022	Benefits	Y	November 2022 Term Pool Benefits	\$24.81	\$24.81	\$10.92	\$0.00	\$13,567.49		
11/18/2022	11/18/2022	Off Campus Printing	Y	WSF 2023 - printing Save the Date postcards	\$165.00	\$165.00	\$72.60	\$0.00	\$13,402.49		
11/18/2022	11/28/2022	Payroll	Y	November 30, 2022 -	\$896.03	\$896.03	\$394.25	\$0.00	\$12,506.46		
11/18/2022	11/28/2022	Payroll	Y	November 30, 2022 -	\$313.50	\$313.50	\$137.94	\$0.00	\$12,192.96		
11/30/2022	11/30/2022	Benefits	Y	November 2022 Total Benefits	\$1,232.55	\$1,232.55	\$542.32	\$0.00	\$10,960.41		
12/1/2022	12/1/2022	Benefits	Y	November 2022 Term Pool Benefits	\$26.88	\$26.88	\$11.83	\$0.00	\$10,933.53		
11/29/2022	11/29/2022	Off Campus Printing	Y	Purchase Card Rebate	-\$7.88	-\$7.88	-\$3.47	\$0.00	\$10,941.41		
11/29/2022	11/29/2022	Minor Tools/Inst/Equ	Y	Purchase Card Rebate	-\$2.00	-\$2.00	-\$0.88	\$0.00	\$10,943.41		
11/29/2022	11/29/2022	Unknown	Y	Purchase Card Rebate	-\$1.24	-\$1.24	-\$0.55	\$0.00	\$10,944.65		
11/29/2022	11/29/2022	Office/Computer Supp	Y	Purchase Card Rebate	-\$0.85	-\$0.85	-\$0.37	\$0.00	\$10,945.50		
11/29/2022	11/29/2022	Postage	Y	Purchase Card Rebate	-\$1.14	-\$1.14	-\$0.50	\$0.00	\$10,946.64		
11/29/2022	11/29/2022	Advertising	Y	Purchase Card Rebate	-\$4.50	-\$4.50	-\$1.98	\$0.00	\$10,951.14		
11/29/2022	11/29/2022	Participant Support	N	Purchase Card Rebate	-\$92.63	-\$92.63	\$0.00	\$0.00	\$11,043.77		
11/29/2022	11/29/2022	Unknown	N	Purchase Card Rebate	-\$28.77	-\$28.77	\$0.00	\$0.00	\$11,072.54		
11/2/2022	12/1/2022	IDC	N	F&A 11/2, 11/3, 11/16, 11/17, 11/18, 11/29, 11/30, 12/1 2022		\$2,285.25	\$0.00	\$0.00	\$8,787.29		
12/2/2022	12/12/2022	Payroll	Y	December 14, 2022 -	\$132.00	\$132.00	\$58.08	\$0.00	\$8,655.29		
12/13/2022	12/13/2022	Postage/Mailing	Y	WSF 2023 - mailing Save the Date postcards, Call for Abstracts	\$234.74	\$234.74	\$103.29	\$0.00	\$8,420.55		
12/20/2022	12/20/2022	Off Campus Printing	Y	WSF 2023 - printing, folding Call for Abstracts and Cover Letter	\$504.38	\$504.38	\$221.93	\$0.00	\$7,916.17		
12/16/2022	12/23/2022	Payroll	Y	December 28, 2022 -	\$54.60	\$54.60	\$24.02	\$0.00	\$7,861.57		
12/16/2022	12/23/2022	Payroll	Y	December 28, 2022 -	\$33.00	\$33.00	\$14.52	\$0.00	\$7,828.57		
12/29/2022	12/29/2022	Benefits	Y	December 2022 Term Pool Benefits	\$1.64	\$1.64	\$0.72	\$0.00	\$7,826.93		
12/31/2022	12/31/2022	Benefits	Y	December 2022 Total Benefits	\$37.87	\$37.87	\$16.66	\$0.00	\$7,789.06		
12/14/2022	12/29/2022	IDC	N	F&A 12/14, 12/16, 12/20, 12/28, 12/29 2022		\$439.22	\$0.00	\$0.00	\$7,349.84		
									\$7,349.84		