w 9095 WSRIC Me	eeting Co	oordinatio	n, Western States Forum Tr	avel Support and	Website Maintenance (Task Order 14)									
oject Start Date: 4									A	Actual vs. Estimat	te all IDC/F&A wou	d be estimates	except for the actual entry from CatBooks.	
oject End Date: 3/														
Budget	\$175,7	748.00												
	\$175,7													
Remaining		\$0.44												
% Spent		100%												
alance				IDC/F&A rate	44.0%			Subtotal			Subtotal			
						Actu	al	\$175,747.56	Estim	ate	\$0.00			
Fransaction Date	Billed	Date	Item	IDCs Y/N	Description	Direct Cost		Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance	Comments Checks	
												\$175,748.00		
5/21/2021	5/21	1/2021 Pay	roll	Y	May 21, 2021 -	\$501.39		\$501.39		\$220.61	\$0.00	\$175,246.61		
5/21/2021		8/2021 Ber		Y	Total Benefits - May 2021	\$277.54		\$277.54		\$122.12	\$0.00	\$174,969.07		
5/31/2021		1/2021 IDC		N	F&A May 2021		\$342.72	\$342.72		\$0.00	\$0.00	\$174.626.35		
6/15/2021			Campus Printing	Y	WSF 2021 - printing brochures, inserts	\$395.00		\$395.00		\$173.80	\$0.00	\$174.231.35		
6/15/2021			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			stage/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	8/2021 Rea	zistration Fees	Y	ITE/NRITS 2021 - registration (1)	\$149.00		\$149.00		\$65.56	\$0.00	\$173,728.07		
			ticipant Support	N	ITE/NRITS 2021 - registrations (90)	\$13,410.00		\$13,410.00		\$0.00	\$0.00	\$160,318.07		
6/25/2021			ticipant 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	4/2021 Pay	roll	Y	June 16, 2021 -	\$232.46		\$232.46		\$102.28	\$0.00	\$159,042.61		
6/18/2021		8/2021 Pay		Y	June 30, 2021 -	\$431.13		\$431.13		\$189.70	\$0.00	\$158,611.48		
6/3/2021		3/2021 Ber		Y	June 2021 Term Pool Benefits	\$10.02		\$10.02		\$4.41	\$0.00	\$158,601.46		
6/17/2021		7/2021 Ber		Y	June 2021 Term Pool Benefits	\$4.65		\$4.65		\$2.05	\$0.00	\$158,596,81		
6/30/2021		0/2021 Bei		Y	June 2021 Total Benefits	\$307.41		\$307.41		\$135.26	\$0.00	\$158,289.40		1
7/2/2021		0/2021 Pay		Y	July 14, 2021 - (through 6/30)	\$96.23		\$96.23		\$42.34	\$0.00	\$158,193.17		
7/2/2021		0/2021 Pay		Y	July 14, 2021 - (through 6/30)	\$42.65		\$42.65		\$18.77	\$0.00	\$158,150.52		-
7/2/2021		0/2021 Pay		Y	July 14, 2021 - (through 6/30)	\$34.50		\$34.50		\$15.18	\$0.00	\$158,116.02		-
7/1/2021		1/2021 Ber		Y	June/July 2021 Term Pool Benefits	\$8.62		\$8.62		\$3.79	\$0.00	\$158,107.40		
7/14/2021		4/2021 Ber		Y	June/July 2021 Term Pool Benefits	\$4.30		\$4.30		\$1.89	\$0.00	\$158,103.10		
6/3/2021			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			ice/Computer Supp	Y	WSF 2021 - supplies	\$21.99		\$21.99		\$9.68	\$0.00	\$157,934.15		
6/30/2021		0/2021 IDC		N	F&A June 2021		\$985.26	\$985.26		\$0.00	\$0.00	\$156,948.89		
7/2/2021		2/2021 Pay		Y	July 14, 2021 - (7/1 - 7/2)	\$24.06		\$24.06		\$10.59	\$0.00	\$156,924.83		
7/2/2021		2/2021 Pay		Y	July 14, 2021 - (7/1 - 7/2)	\$10.66		\$10.66		\$4.69	\$0.00	\$156,914.17		
7/2/2021		2/2021 Pay		Y	July 14, 2021 - (7/1 - 7/2)	\$6.90		\$6.90		\$3.04	\$0.00	\$156,907.27		
7/16/2021		6/2021 Pay		Y	July 28, 2021 -	\$175.70		\$175.70		\$77.31	\$0.00	\$156,731,57		
7/16/2021		6/2021 Pay		Y	July 28, 2021 -	\$50.45		\$50,45		\$22.20	\$0.00	\$156.681.12		
7/29/2021	7/29	9/2021 Ber	nefits	Y	July 29, 2021 Term Pool Benefits	\$4.52		\$4.52		\$1.99	\$0.00	\$156,676.60		
7/31/2021		1/2021 Ber		Y	July 2021 Total Benefits	\$161.72		\$161.72		\$71.16	\$0.00	\$156.514.88		
7/31/2021		1/2021 IDC		N	F&A July 2021		\$191.00	\$191.00		\$0.00	\$0.00	\$156.323.88		
7/30/2021	8/9	9/2021 Pay	vroll	Y	August 11, 2021 -	\$535.19		\$535.19		\$235.48	\$0.00	\$155,788.69		
7/30/2021		9/2021 Pay		Y	August 11, 2021 -	\$57.40		\$57.40		\$25.26	\$0.00	\$155,731.29		
8/12/2021		2/2021 Ber		Y	August 2021 Term Pool Benefits	\$11.85		\$11.85		\$5.21	\$0.00	\$155,719.44		
7/15/2021			ticipant Support	N	WSF 2021 Speaker -	\$741.40		\$741.40		\$0.00	\$0.00	\$154,978,04		
7/28/2021			ticipant Support	N	WSF 2021 Speaker -	\$281.79		\$281.79		\$0.00	\$0.00	\$154,696,25		
8/31/2021		1/2021 IDC		N	F&A August 2021	,	\$416.00	\$416.00		\$0.00	\$0.00	\$154,280,25		
8/13/2021	8/23	3/2021 Pay	vroll	Y	August 25, 2021 -	\$13.52		\$13.52		\$5.95	\$0.00	\$154,266,73		
8/26/2021		6/2021 Ber		Y	August 2021 Term Pool Benefits	\$0.26		\$0.26		\$0.11	\$0.00	\$154,266.47		
8/31/2021		1/2021 Ber		Y	August 2021 Total Benefits	\$327.24		\$327.24		\$143.99	\$0.00	\$153,939.23		
8/27/2021		3/2021 Pay		Y	September 8, 2021 -	\$118.93		\$118.93		\$52.33	\$0.00	\$153.820.30		
8/27/2021	9/3	3/2021 Pay	vroll	Y	September 8, 2021 -	\$61.49		\$61.49		\$27.06	\$0.00	\$153,758.81		
8/27/2021		3/2021 Pay		Y	September 8, 2021 -	\$62.10		\$62.10		\$27.32	\$0.00	\$153,696.71		
9/9/2021	9/9	9/2021 Ber	nefits	Y	September 2021 Term Pool Benefits	\$4.84		\$4.84		\$2.13	\$0.00	\$153,691.87		
8/3/2021	9/8	8/2021 Par	ticipant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80		\$0.00	\$0.00	\$153,310.07		
9/7/2021	9/7	7/2021 Off	ice/Computer Supp	Y	Purchase Card Rebate	-\$0.35		-\$0.35		-\$0.15	\$0.00	\$153,310.42		
9/7/2021			Campus Printing	Y	Purchase Card Rebate	-\$2.31		-\$2.31		-\$1.02	\$0.00	\$153,312.73		
9/13/2021			n-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	0/2021 Pay	roll	Y	September 22, 2021 -	\$47.30		\$47.30		\$20.81	\$0.00	\$151,610.71		
9/23/2021		3/2021 Ber		Y	September 2021 Term Pool Benefits	\$0.95		\$0.95		\$0.42	\$0.00	\$151,609.76		
9/30/2021	9/30	0/2021 Ber	nefits	Y	September 2021 Total Benefits	\$165.79		\$165.79		\$72.95	\$0.00	\$151,443.97		
9/22/2021			nsultant/Professional	Y	WSF 2021 - Event Planner	\$1,500.00		\$1,500.00		\$660.00	\$0.00	\$149,943.97		
8/3/2021	9/23	3/2021 Par	ticipant Support	N	WSRTC WSF 2021 -	\$381.80		\$381.80		\$0.00	\$0.00	\$149,562.17		
9/30/2021	9/30	0/2021 IDC		N	F&A September 2021		\$1,589.91	\$1,589.91		\$0.00	\$0.00	\$147,972.26		
9/24/2021		4/2021 Pay		Y	October 6, 2021 -	\$75.68		\$75.68		\$33.30	\$0.00	\$147,896.58		
9/24/2021		4/2021 Pay		Y	October 6, 2021 -	\$56.06		\$56.06		\$24.67	\$0.00	\$147,840.52		
10/7/2021		7/2021 Ber		Y	September/October 2021 Term Pool Benefits	\$5.50		\$5.50		\$2.42	\$0.00	\$147,835.02		
			ticipant Support	N	WSF 2021 Speaker -	\$740.99		\$740.99		\$0.00	\$0.00	\$147,094.03		
			ticipant Support	N	WSF 2021 Speaker -	\$1,414.10		\$1,414.10		\$0.00	\$0.00	\$145,679.93		
			ticipant Support	N	WSRTC WSF 2021 -	\$642.88		\$642.88		\$0.00	\$0.00	\$145,037.05		
10/8/2021				Y	October 20, 2021 -	\$143.26		\$143.26		\$63.03	\$0.00	\$144,893.79		
10/31/2021	10/31	1/2021 Ber	nefits	Y	October 2021 Total Benefits	\$164.56		\$164.56		\$72.41	\$0.00	\$144,729.23		
10/6/2021				Y	WSF 2021 - marketing support (sweatshirts)	\$1,624.00		\$1,624.00		\$714.56	\$0.00	\$143,105.23		1
			ticipant Support	N	WSRTC WSF 2021 -	\$487.48		\$487.48		\$0.00	\$0.00	\$142,617.75		1
			ticipant Support	N	WSRTC WSF 2021 -	\$661.88		\$661.88		\$0.00	\$0.00	\$141,955.87		
			ticipant Support	N	WSF 2021 Speaker -	\$127.00		\$127.00		\$0.00	\$0.00	\$141,828.87		
			ticipant Support	N	WSF 2021 Speaker -	\$113.12		\$113.12		\$0.00	\$0.00	\$141,715.75		
			Campus Printing	Y	WSF 2021 - notebook cover pages	\$140.00		\$140.00		\$61.60	\$0.00	\$141,575.75		
9/15/2021	10/28	8/2021 Off	ice/Computer Supp	Y	WSF 2021 - notebooks	\$178.62		\$178.62		\$78.59	\$0.00	\$141,397.13		1
10/31/2021				N	F&A October 2021		\$1,037.53	\$1,037.53		\$0.00	\$0.00	\$140,359.60		
10/22/2021				Y	November 3, 2021 -	\$67.64		\$67.64		\$29.76	\$0.00	\$140,291.96		
11/4/2021		4/2021 Ber		Y	November 2021 Term Pool Benefits	\$1.36		\$1.36		\$0.60	\$0.00	\$140,290.60		
9/24/2021			ice/Computer Supp	Y	WSF 2021 - equipment, face shields	\$45.37		\$45.37		\$19.96	\$0.00	\$140,245.23		
10/1/2021			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			ice/Computer Supp	Y	WSF 2021 - supplies	\$132.49		\$132.49		\$58.30	\$0.00	\$138,364.57		
10/20/2021		8/2021 Ge		Y	WSF 2021 - networking, park rental	\$25.00		\$25.00		\$11.00	\$0.00	\$138,339.57		
			ucational Expense	Y	WSF 2021 - meeting refreshments, WTI	\$13.51		\$13.51		\$5.94	\$0.00	\$138,326.06		
			ticipant Support	N	WSF 2021 - guest meals, credit	-\$279.06		-\$279.06		\$0.00	\$0.00			
10/20/2001	11/9	8/2021 Par	ticipant Support	N	WSF 2021 - meeting refreshments, etc.	\$607.05		\$607.05		\$0.00	\$0.00	\$137,998.07		

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	\$23.9	\$ \$10.55	\$0.00	\$136,991.29		
9/14/2021	11/9/2021 Office/Computer Supp	Y	WSF - equipment, flash drive	\$12.99	\$12.9	\$5.72	\$0.00	\$136,978.30		
9/29/2021		Y	WSF 2021 - speaker appreciation, spices	\$71.92	\$71.9	\$31.64	\$0.00	\$136,906,38		
	11/9/2021 Advertising	v	WSF 2021 - thank you's, recognition; custom cookies	\$219.65	\$219.6		\$0.00	\$136,686.73		
9/29/2021		v v	WSF 2021 - thank you's, recognition, custom cookes WSF 2021 - speaker appreciation, spices	\$35.96	\$35.9		\$0.00	\$136,650.77		
		1 V		\$90.00	\$33.9			1	 	
	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, caramels				\$0.00	\$136,560.77		
	11/9/2021 Advertising	Y	WSF 2021 - speaker appreciation, bags	\$5.00	\$5.0		\$0.00	\$136,555.77		
9/14/2021		Y	WSF 2021 - ship notebook info to event planner, UPS	\$110.38	\$110.3		\$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	\$286.5	\$126.07	\$0.00	\$134,028.87		
	11/15/2021 Payroll	Y	November 17. 2021 -	\$42.26	\$42.2		\$0.00	\$133,986,61		
	11/18/2021 Benefits	Y	November 2021 Term Pool Benefits	\$6.58	\$6.5		\$0.00	\$133,980.03		
	11/30/2021 Benefits	Y Y	November 2021 Total Benefits	\$219.39	\$219.3		\$0.00	\$133,760.64		
	11/30/2021 Benefits 11/30/2021 IDC	N	F&A November 2021	\$219.59	2,339.83 \$2,339.83		\$0.00	\$131,420.81	 	
				\$2					 	
	11/22/2021 Participant Support	N	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$3,579.8		\$0.00	\$127,841.01	 	
	12/21/2021 Educational Expense	Y	WSF 2021 - WTI meals	\$134.16	\$134.1		\$0.00	\$127,706.85		
	12/21/2021 Participant Support	N	WSF 2021 - meals	\$8,734.87	\$8,734.8		\$0.00	\$118,971.98		
9/30/2021	12/20/2021 Postage/Mailing	Y	WSF 2021 - shipping WTI to Yreka	\$110.37	\$110.3		\$0.00	\$118,861.61		
10/8/2021	12/20/2021 Postage/Mailing	Y	WSF 2021 - shipping back to WTI	\$144.98	\$144.9	\$ \$63.79	\$0.00	\$118,716.63		
	11/29/2021 Payroll	Y	December 1, 2021 -	\$286.52	\$286.5	\$126.07	\$0.00	\$118,430.11		
	11/29/2021 Payroll	Y	December 1, 2021 -	\$67.65	\$67.6	\$ \$29.77	\$0.00	\$118,362.46		
12/2/2021		v	December 2021 Term Pool Benefits	\$7.09	\$7.0		\$0.00	\$118,355.37		
	12/13/2021 Pavroll	Y	December 15, 2021 -	\$91.73	\$91.7		\$0.00	\$118,353.57		
	12/13/2021 Payroll	Y	December 15, 2021 -	\$479.77	\$479.7		\$0.00	\$117,783.87	+	
	12/16/2021 Benefits	Y	December 2021 Term Pool Benefits	\$11.43	\$11.4		\$0.00	\$117,772.44	 1	
	12/22/2021 Participant Support	N	WSF 2021 Speaker -	\$108.00	\$108.0		\$0.00	\$117,664.44		
	12/22/2021 Participant Support	N	WSF 2021 Speaker -	\$108.00	\$108.0		\$0.00	\$117,556.44		
12/29/2021	12/29/2021 Participant Support	N	WSRTC WSF 2021 -	\$34.60	\$34.60	\$0.00	\$0.00	\$117,521.84		
	12/21/2021 Participant Support	N	ITSA 2021 -	\$405.00	\$405.0		\$0.00	\$117,116.84		
	12/22/2021 Participant Support	N	ITSA 2021 -	\$379.06	\$379.0		\$0.00	\$116,737,78	+ +	
		N	ITSA 2021 -	\$640.80	\$640.8		\$0.00	\$116,096.98	 + +	
12/10/2021	1/24/2022 Participant Support	N							 +	
	12/27/2021 Payroll	Y	December 29, 2021 -	\$123.83	\$123.8		\$0.00	\$115,973.15	 +	
	12/27/2021 Payroll	Ŷ	December 29, 2021 -	\$636.55	\$636.5		\$0.00	\$115,336.60		
	12/27/2021 Payroll	Y	December 29, 2021 -	\$63.55	\$63.5		\$0.00	\$115,273.05		
12/17/2021	12/27/2021 Payroll	Y	December 29, 2021 -	\$45.73	\$45.7	\$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	12/31/2021 Benefits	Y	December 2021 Total Benefits	\$645.98	\$645.9		\$0.00	\$114,563,94		
	12/29/2021 Off Campus Printing	v	WSF 2022 - printing, Save the Date postcards	\$160.00	\$160.00		\$0.00	\$114,403.94		
12/23/2021	12/31/2021 IDC	N	F&A December 2021		1,261.37 \$1,261.3		\$0.00	\$113,142.57		
	1/10/2022 Participant Support	N	WSF 2021 Speaker -	-\$696.40	-\$696.4		\$0.00	\$113,838.97	 	
	1/11/2022 Payroll	Y	January 12, 2022 -	\$57.33	\$57.3		\$0.00	\$113,781.64		
12/31/2021		Y	January 12, 2022 -	\$737.91	\$737.9		\$0.00	\$113,043.73		
1/13/2022	1/13/2022 Benefits	Y	January Term Pool Benefits	\$15.90	\$15.9	\$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	-\$1.0	\$0.00	\$0.00	\$112,728.89		
11/3/2021		N	WSRTC WSF 2021 - airline fee and refund	\$0.00	\$0.0		\$0.00	\$112,728,89		
11/10/2021		N	ITSA 2021 -	\$506.90	\$506.9		\$0.00	\$112,221,99		
1/18/2022		N	Purchase Card Rebate	-\$40.94	-\$40.9		\$0.00	\$112,262.93		
		N								
	1/19/2022 Off Campus Printing	Y	WSF 2022 - printing, folding, Call for Abstracts, Cover Letter	\$334.64	\$334.6		\$0.00	\$111,928.29		
1/14/2022		Ŷ	January 26, 2022 -	\$447.34	\$447.34		\$0.00	\$111,480.95		
1/14/2022		Y	January 26, 2022 -	\$59.45	\$59.4		\$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	\$285.9	\$ \$125.83	\$0.00	\$111,125.38		
1/31/2022		Y	January 2022 Total Benefits	\$860.66	\$860.6	5 5378.69	\$0.00	\$110.264.72		
1/31/2022	1/31/2022 IDC	N	F&A January 2022	\$1	1,438.52 \$1,438.52	\$0.00	\$0.00	\$108.826.20		
2/3/2022		N N	February 2022 Term Pool Benefits	\$5.72	\$5.7		\$0.00	\$108,820.48		
		N	February 2022 Term Pool Benefits	\$2.52	\$2.5			\$108,820.48	 +	
2/3/2022							\$0.00		 +	
2/2/2022		N	WSF 2022 - facilities deposit	\$200.00	\$200.0		\$0.00	\$108,617.96	 +	
1/28/2022		Y	February 9, 2022 -	\$385.17	\$385.1		\$0.00	\$108,232.79		
1/28/2022		Y	February 9, 2022 -	\$56.06	\$56.0		\$0.00	\$108,176.73		
2/10/2022	2/10/2022 Benefits	Y	February 2022 Term Pool Benefits	\$8.83	\$8.8	\$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		N	F&A 2/10/2022 term pool benefits		\$3.89 \$3.89		\$0.00	\$107.857.42		
2/11/2022		v	February 23, 2022 -	\$201.37	\$201.3		\$0.00	\$107,656.05	1	
2/11/2022		v	February 23, 2022 -	\$64.14	\$64.14		\$0.00	\$107,591.91	+ +	
	2/18/2022 Payroll 2/24/2022 Benefits		February 2022 Term Pool Benefits	\$5.32	\$5.3		\$0.00	\$107,586.59	+ +	
		ř							 +	
2/28/2022		Y	February 2022 Total Benefits	\$411.32	\$411.3		\$0.00	\$107,175.27	 +	
2/23/2022		N	F&A 2/23/2022		\$185.33 \$185.3		\$0.00	\$106,989.94	 1	
2/24/2022		N	F&A 2/24/2022		\$2.34 \$2.34		\$0.00	\$106,987.60		
2/28/2022		Y	WSF 2021 - ship to speaker	\$13.70	\$13.70		\$0.00	\$106,973.90		
2/25/2022		Y	March 9, 2022 -	\$133.80	\$133.8	\$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		
		v	March 9, 2022 -	\$81.91	\$81.9		\$0.00	\$106,693.05	+ +	
				\$5.61	\$5.6		\$0.00	\$106,695.05	 +	
2/25/2022		v							++	
3/10/2022	3/10/2022 Benefits	Y	March 2022 Term Pool Benefits						1	
3/10/2022 3/8/2022	3/10/2022 Benefits 3/10/2022 IDC	N	F&A 3/8, 3/9, 3/10 2022	5	\$197.73 \$197.7		\$0.00	\$106,489.71		
3/10/2022 3/8/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ		F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate	-\$0.37	-\$0.3	-\$0.16	\$0.00	\$106,490.08		
3/10/2022 3/8/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ 3/11/2022 Office/Computer Supp	N	F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate	-\$0.37 -\$3.67	-\$0.3	-\$0.16 -\$1.61	\$0.00 \$0.00	\$106,490.08 \$106,493.75		
3/10/2022 3/8/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ 3/11/2022 Office/Computer Supp 3/11/2022 Postage/Mailing	N	F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate	-\$0.37	-\$0.3	-\$0.16 -\$1.61	\$0.00	\$106,490.08		
3/10/2022 3/8/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ 3/11/2022 Office/Computer Supp 3/11/2022 Postage/Mailing	N	F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate	-\$0.37 -\$3.67	-\$0.3	7 -\$0.16 7 -\$1.61 1 -\$0.75	\$0.00 \$0.00	\$106,490.08 \$106,493.75		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ 3/11/2022 Office/Computer Supp 3/11/2022 Postage/Mailing 3/11/2022 Advertising	N Y Y Y	F&A 3/A 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	-\$0.37 -\$3.67 -\$1.71 -\$6.55	-\$0.3 -\$3.6 -\$1.7 -\$6.5	7 -\$0.16 7 -\$1.61 1 -\$0.75 5 -\$2.88	\$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDC 3/11/2022 Minor Tools/Inst/Equ 3/11/2022 Office/Computer Supp 3/11/2022 Postage/Mailing 3/11/2022 Advertising 3/11/2022 Educational Expense	N Y Y Y Y Y	F&A 3/8, 3/9, 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	-\$0.37 -\$3.67 -\$1.71 -\$6.55 -\$35.10	-\$0.3 -\$3.6 -\$1.7 -\$6.5 -\$35.1	7 -\$0.16 7 -\$1.61 1 -\$0.75 5 -\$2.88 0 -\$15.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDIC 3/11/2022 IMinor Tools/Inst/Equ 3/11/2022 Office/Computer Supp 3/11/2022 Postage/Mailing 3/11/2022 Advertising 3/11/2022 Iducational Expense 3/11/2022 IDIC	N Y Y Y Y Y N	F&A 3/A 3/A 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate F&A Credit	-\$0.37 -\$3.67 -\$1.71 -\$6.55 -\$35.10 -\$20.84	-\$0.3 -\$3.6 -\$1.7 -\$6.5 -\$35.1 -\$20.8	- \$0.16 - \$1.61 - \$1.61 - \$0.75 - \$2.88 0 - \$15.44 4 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IOC 3/11/2022 IOE 3/11/2022 IOE/Const/Inst/Equ 3/11/2022 IOE/Computer Supp 3/11/2022 IOE/Computer Supp 3/11/2022 IOE/Computer Supplement 3/11/2022 IOE 3/11/2022 IOE 3/11/2022 IOE	N Y Y Y Y N N	F&A 3/a 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate F&A Credit Purchase Card Rebate	-\$0.37 -\$3.67 -\$1.71 -\$6.55 -\$33.10 -\$20.84 -\$141.67	-\$0.3 -\$3.6 -\$1.7 -\$6.5 -\$35.1 -\$35.1 -\$20.8 -\$141.6	-50.16 -51.61 -52.88 -51.54 -51.54 -51.54 -50.75 -51.64 50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IDIC 3/11/2022 IDIC 3/11/2022 Office/Computer Supp 3/11/2022 Dorstage/Mailing 3/11/2022 Advertising 3/11/2022 Educational Expense 3/11/2022 IDIC 3/11/2022 IDIC 3/11/2022 Participant Support	N Y Y Y Y Y N	F&A 3/A 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	-\$0.37 -\$3.67 -\$1.71 -\$6.55 -\$35.10 -\$20.84 -\$11.67 -\$55.49	-\$0.3 -\$3.6 -\$1.7 -\$5.5 -\$35.1 -\$35.1 -\$20.8 -\$141.6 -\$55.4	-\$0.16 -\$1.61 -\$0.75 -\$2.88 -\$1.51.41 -\$1.51.51 -\$1.52 -\$1.54 -\$1.54 -\$1.54 -\$1.54 -\$1.54 -\$0.00 7 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62 \$106,755.11		
3/10/2022 3/8/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022 3/11/2022	3/10/2022 Benefits 3/10/2022 IOC 3/11/2022 IOC 3/11/2022 IORe/Computer Supp 3/11/2022 Dotstage/Mailing 3/11/2022 Postage/Mailing 3/11/2022 IoK 3/11/2022 IOC 3/11/2022 Geodes 3/11/2022 Geodes 3/11/2022 Participant Support 3/11/2022 Participant Support 3/21/2022 Participant	N Y Y Y Y N N N Y	F&A 3/a 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate F&A Credit Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	\$ 50.37 -53.67 -51.71 -55.55 -520.84 -5141.67 -555.49 -5165.43	-\$0.3 -\$3.6 -\$1.7 -\$65:5 -\$35.1 -\$20.8 -\$141.6 -\$55.4 \$165.4	-\$0.16 -\$1.61 -\$0.75 -\$2.88 -\$2.88 -\$50.70 \$0.00 \$0.00 \$0.00 \$2,2,28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62 \$106,755.11 \$106,589.68		
3/10/2022 3/8/2022 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	3/10/2022 Benefits 3/10/2022 IOIC 3/11/2022 IOIC 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 Iootage/Mailing 3/11/2022 Educational Expense 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 Participant Support 3/21/2022 Paryoll 3/21/2022 Paryoll	N Y Y Y Y N N	F&A 3/A 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Parchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate March 3, 2022 -	50.37 -50.37 -53.67 -51.71 -56.55 -535.10 -520.84 -51.41.67 -555.49 -515.43 -5165.43	-\$0.3 -\$3.6 -\$4.7 -\$6.5 -\$20.8 -\$141.6 -\$55.4 \$165.4 \$49.3	r -\$0.16 r -\$1.61 -\$0.75 -\$2.88 0 -\$15.54 4 \$0.00 7 \$0.00 8 \$0.20 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.28 9 \$21.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62 \$106,755.11 \$106,589.68 \$106,589.68		
3/10/2022 3/8/2022 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	3/10/2022 Benefits 3/10/2022 IOIC 3/11/2022 IOIC 3/11/2022 Office/Computer Supp 3/11/2022 Office/Computer Supp 3/11/2022 Iootage/Mailing 3/11/2022 Educational Expense 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 IOIC 3/11/2022 Participant Support 3/21/2022 Paryoll 3/21/2022 Paryoll	N Y Y Y Y N N N Y	F&A 3/a 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate F&A Credit Purchase Card Rebate Purchase Card Rebate Purchase Card Rebate	\$ 50.37 -53.67 -51.71 -55.55 -520.84 -5141.67 -555.49 -5165.43	-\$0.3 -\$3.6 -\$4.7 -\$6.5 -\$20.8 -\$141.6 -\$55.4 \$165.4 \$49.3	r -\$0.16 r -\$1.61 -\$0.75 -\$2.88 0 -\$15.54 4 \$0.00 7 \$0.00 8 \$0.20 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.00 9 \$0.28 9 \$21.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62 \$106,755.11 \$106,589.68 \$106,589.68		
3/10/2022 3/8/2022 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	3/10/2022 Benefits 3/10/2022 IOC 3/11/2022 IOC 3/11/2022 IORe/Computer Supp 3/11/2022 Dotstage/Mailing 3/11/2022 Postage/Mailing 3/11/2022 IoK 3/11/2022 IOC 3/11/2022 Geodes 3/11/2022 Geodes 3/11/2022 Participant Support 3/11/2022 Participant Support 3/21/2022 Participant	N Y Y Y Y N N N Y Y	F&A 3/A 3/9 3/10 2022 Purchase Card Rebate Purchase Card Rebate March 3, 2022 -	50.37 -50.37 -53.67 -51.71 -56.55 -535.10 -520.84 -51.41.67 -555.49 -515.43 -5165.43	-\$0.3 -\$3.6 -\$1.7 -\$655 -\$35.1 -\$20.8 -\$141.6 -\$55.4 \$155.4	-\$0.16 -\$1.61 -\$0.75 5 -\$2.88 -\$15.44 \$0.00 \$0.00 \$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	\$106,490.08 \$106,493.75 \$106,495.46 \$106,502.01 \$106,537.11 \$106,557.95 \$106,699.62 \$106,755.11 \$106,589.68		

		3/28/2022 Off Campus Printing	Y	WSF 2022 - print, fold registration cover letter	\$125.11	4	\$125.11	\$55.05	\$0.00	\$106,138.48	
		3/28/2022 IDC	N	F&A 3/23, 3/24, 3/28 2022		\$205.65	\$205.65	\$0.00	\$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,	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,	3/25/2022	4/4/2022 Payroll	Y	April 6, 2022 -	\$170.29		\$170.29	\$74.93	\$0.00	\$105,157.54	
3	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	
		4/18/2022 Pavroll	Y	April 20.2022 -	\$350.30		\$350.30	\$154.13	\$0.00	\$104,707,23	
			T	April 20, 2022 -	\$550.50		\$62.00				
		4/18/2022 Payroll	Ŷ					\$27.28	\$0.00	\$104,645.23	
		4/21/2022 Benefits	Y	April 2022 Term Pool Benefits	\$7.01		\$7.01	\$3.08	\$0.00	\$104,638.22	
		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	v	May 2022 Term Pool Benefits	\$7.49		\$7.49	\$3.30	\$0.00	\$103,357.35	
		5/16/2022 Payroll	, v	May 18, 2022 -	\$38.92		\$38.92	\$17.12	\$0.00	\$103,318.43	
			Y		\$53.92		\$53.92	\$17.12	\$0.00	\$103,318.43	
		5/16/2022 Payroll	Ŷ	May 18, 2022 -							
		5/19/2022 Benefits	Y	May 2022 Term Pool Benefits	\$1.84		\$1.84	\$0.81	\$0.00	\$103,263.31	
5,	5/31/2022	5/31/2022 Benefits	Y	May 2022 Total Benefits	\$240.42		\$240.42	\$105.78	\$0.00	\$103,022.89	
	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	
5,	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	
5	5/20/2022	5/27/2022 Payroll	Y	June 1, 2022 -	\$358.41		\$358.41	\$157.70	\$0.00	\$101,199.17	
		5/27/2022 Payroll	v	June 1, 2022 -	\$53.29		\$53.29	\$23.45	\$0.00	\$101,145.88	
	6/2/2022	6/2/2022 Benefits	v	June 2022 Term Pool Benefits	\$8.23		\$8.23	\$3.62	\$0.00	\$101,137.65	
			T V								
	5/27/2022	5/27/2022 Employee Award	Y	June 1, 2022 paycheck	\$27.00		\$27.00		\$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		\$0.00	\$100,550.99	
	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	
	6/7/2022	6/7/2022 Participant Support	N	WSF 2022 speaker -	\$487.58		\$487.58	\$0.00	\$0.00	\$100,052.79	
		6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$1,182.20		\$1,182.20	\$0.00	\$0.00	\$98,870.59	
		6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$984.20		\$984.20	\$0.00	\$0.00	\$97.886.39	
		6/10/2022 Participant Support	N	NRITS/ITE 2022 -	\$947.21		\$947.21	\$0.00	\$0.00	\$96,939.18	
		6/13/2022 Consultant/Professional	N N		\$1,200.00		\$1,200.00	\$528.00	\$0.00	\$95.739.18	
			Ŷ	WSF 2022 - event planner final payment							
		6/13/2022 Advertising	Y	WSF 2022 - marketing support, beanie hats with logo	\$797.00		\$797.00	\$350.68	\$0.00	\$94,942.18	
		6/14/2022 Off Campus Printing	Y	Purchase Card Rebate	-\$7.24		-\$7.24		\$0.00	\$94,949.42	
6,		6/14/2022 Postage/Mailing	Y	Purchase Card Rebate	-\$0.22		-\$0.22	-\$0.10	\$0.00	\$94,949.64	
6,	5/14/2022	6/14/2022 Participant Support	N	Purchase Card Rebate	-\$7.11		-\$7.11	\$0.00	\$0.00	\$94,956.75	
		6/13/2022 Payroll	Y	June 15, 2022 -	\$144.34		\$144.34	\$63.51	\$0.00	\$94,812,41	
		6/13/2022 Payroll	v	June 15, 2022 -	\$117.74		\$117.74	\$51.81	\$0.00	\$94,694.67	
		6/16/2022 Benefits	· ·	June 2022 Term Pool Benefits	\$5.24		\$5.24	\$2.31	\$0.00	\$94,689.43	
			N		\$3.670.00		\$3.670.00	\$0.00	\$0.00	\$91,089.43	
		6/15/2022 Participant Support		NRITS/ITE 2022 - 6 registrations							
		6/17/2022 Minor Tools/Inst/Equ	Y	WSF 2022 - service recognition, framing	\$133.31		\$133.31	\$58.66	\$0.00	\$90,886.12	
	5/20/2022	6/20/2022 Participant Support	N	WSRTC WSF 2022 -	\$250.38		\$250.38	\$0.00	\$0.00	\$90,635.74	
6,	5/21/2022	6/21/2022 Participant Support	N	WSRTC NRITS/ITE 2022 -	\$1,018.96		\$1,018.96	\$0.00	\$0.00	\$89,616.78	
6,	5/23/2022	6/23/2022 Office/Computer Supp	Y	WSF 2022 - certificate paper	\$10.99		\$10.99	\$4.84	\$0.00	\$89,605.79	
6,	5/23/2022	6/23/2022 Advertising	Y	WSF 2022 - speaker recognition, appreciation, custom cookies	\$300.00		\$300.00	\$132.00	\$0.00	\$89,305.79	
		6/23/2022 Participant Support	N	WSF 2022 speaker -	\$399.62		\$399.62	\$0.00	\$0.00	\$88,906,17	
		6/24/2022 Participant Support	N	WSRTC WSF 2022 -	\$509.42		\$509.42	\$0.00	\$0.00	\$88,396,75	
		6/24/2022 Participant Support	N	WSF 2022 speaker -	\$579.12		\$579.12	\$0.00	\$0.00	\$87.817.63	
		6/27/2022 Payroll	N	June 29, 2022 -	\$295.16		\$295.16	\$129.87	\$0.00	\$87,522.47	
			Ŷ								
		6/27/2022 Payroll	Y	June 29, 2022 -	\$120.30		\$120.30	\$52.93	\$0.00	\$87,402.17	
		6/30/2022 Benefits	Y	June 2022 Term Pool Benefits	\$7.25		\$7.25	\$3.19	\$0.00	\$87,394.92	
		6/30/2022 Benefits	Y	June 2022 Total Benefits	\$691.44		\$691.44	\$304.23	\$0.00	\$86,703.48	
6,	6/30/2022	6/30/2022 Consultant/Professional	Y	NRITS/ITE 2022 - 1 registration	\$745.00		\$745.00	\$327.80	\$0.00	\$85,958.48	
6	5/30/2022	6/30/2022 Participant Support	N	WSF 2022 - catering	\$5.510.00		\$5.510.00	\$0.00	\$0.00	\$80,448,48	
6	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 Participant Support	N	WSRTC WSF 2022 - 100gmg, 18 rooms	\$2,068.98		\$2,068.98	\$0.00	\$0.00	\$73,979.30	
		6/29/2022 Participant Support	N	WSRTC WSF 2022 -	\$2,008.58		\$208.60	\$0.00	\$0.00	\$73,770.70	
		6/29/2022 Participant Support	N	WSF 2022 Speaker -	\$184.36		\$184.36	\$0.00	\$0.00	\$73,586.34	
		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	\$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	\$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	
	7/6/2022	7/6/2022 Participant Support	N	WSRTC ITS World Congress -	\$682.20		\$682.20	\$0.00	\$0.00	\$69.333.86	
		7/11/2022 Participant Support	Y	June 30, 2022 -	\$668.49		\$668.49	\$294.14	\$0.00	\$68.665.37	
	//1/2022	7/11/2022 Payroll 7/13/2022 Benefits	T	June 30, 2022 - June/July 2022 Term Pool Benefits	\$14.92		\$14.92	\$294.14 \$6.56	\$0.00	\$68,650.45	
			Y								
		6/17/2022 Unknown		WSF 2022 - speaker recognition, caramels	\$82.50		\$82.50	\$36.30	\$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	5/17/2022	6/17/2022 Postage	Y	WSF 2022 - notebook materials to event planner	\$29.98		\$29.98	\$13.19	\$0.00	\$68,491.88	
				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	
	6/1/2022	6/30/2022 IDC	N			4	\$772.29	\$0.00	\$0.00	\$65.702.59	
	6/1/2022		N	F&A 7/7, 7/11, 7/13		\$772.29	\$772.29				
	6/1/2022 7/1/2022	6/30/2022 IDC		F&A 7/7, 7/11, 7/13 Purchase Card Rebate	-\$3.15	\$772.29	-\$3.15	\$0.00	\$0.00	\$65,705.74	
6,	6/1/2022 7/1/2022 6/14/2022	6/30/2022 IDC 7/13/2022 IDC	N	Purchase Card Rebate	-\$3.15 \$1,916.04	Ş772.29	-\$3.15			\$65,705.74 \$63,789.70	
6, 6,	6/1/2022 7/1/2022 6/14/2022 6/23/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown	N N N	Purchase Card Rebate WSF 2022 - catering, BBQ	\$1,916.04	\$772.29	-\$3.15 \$1,916.04	\$0.00	\$0.00 \$0.00	\$63,789.70	
6, 6,	6/1/2022 7/1/2022 6/14/2022 6/23/2022 7/1/2022	6/30/2022 IDC 7/33/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown	N N N	Purchase Card Rebate WSF 2022 - catering, BBQ WSRTC ITS World Congress -	\$1,916.04 \$1,250.00	\$772.29	-\$3.15 \$1,916.04 \$1,250.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$63,789.70 \$62,539.70	
6, 6,	6/1/2022 7/1/2022 5/14/2022 5/23/2022 7/1/2022 7/1/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Unknown	N N N N	Purchase Card Rebate WSF 2022 - catering, BBQ WSRTC ITS World Congress - WSRTC ITS World Congress -	\$1,916.04 \$1,250.00 \$875.00	\$772.29	-\$3.15 \$1,916.04 \$1,250.00 \$875.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,789.70 \$62,539.70 \$61,664.70	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Unknown 7/1/2022 Unknown	N N N N N N	Purchase Card Rebate WSF 2022 - catering, BBQ WSRT (TS World Congress - WSRT (TS World Congress - WSRT (TS World Congress -	\$1,916.04 \$1,250.00 \$875.00 \$875.00	\$772.29	-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022	6(30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/6/2022] Participant Support	N N N N N N N	Purchase Card Rebate WSF 2022 - catering, BBQ WSRTC ITS World Congress - WSRTC ITS World Congress - WSRTC ITS World Congress - WSF 2022 - event planner reimbursements, refreshments, reception, food	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40	\$772.29	-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022 7/1/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Inknown 7/1/2022 Participant Support 7/6/2022 Participant Support	N N N N N N N N	Purchase Card Rebate WSF 2022 - careing, 89Q WSRTC IT'S World Congress - WSRTC IT's World Congress - WSRTC IT's World Congress - WSRT 2022 - event planner reimbursements, refreshments, reception, food WSRT CUSF 2022 -	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02	\$772.29	-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022	6(30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/6/2022] Participant Support	N N N N N N N	Purchase Card Rebate WS 202 - catering, BBQ WSRTC ITS World Congress - WSRTC ITS World Congress - WSRTC ITS World Congress - WSRT CT SWorld Congress - WSF 2022 - event planner reimbursements, refreshments, reception, food WSRTC WS 2022 - WSRTC WS 2022 -	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32	\$772.29	-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022 7/1/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Inknown 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support	N N N N N N N N	Purchase Card Rebate WSF 2022 - careing, 89Q WSRTC IT'S World Congress - WSRTC IT's World Congress - WSRTC IT's World Congress - WSRT 2022 - event planner reimbursements, refreshments, reception, food WSRT CUSF 2022 -	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89		-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87	
6, 6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022 7/1/2022 7/1/2022	6/30/2022 IDC 7/13/2022 IDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Inknown 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support	N N N N N N N N	Purchase Card Rebate WS 202 - catering, BBQ WSRTC ITS World Congress - WSRTC ITS World Congress - WSRTC ITS World Congress - WSRT CT SWorld Congress - WSF 2022 - event planner reimbursements, refreshments, reception, food WSRTC WS 2022 - WSRTC WS 2022 -	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89		-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87	
6,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/6/2022 7/1/2022 7/6/2022 7/1/2022	6/30/2022 IDC 7/13/2022 UDC 6/14/2022 Unknown 6/23/2022 Unknown 7/1/2022 Unknown 7/1/2022 Unknown 7/1/2022 Participant Support 7/1/2022 Participant Support	N N N N N N N N	Purchase Card Rebate WSF 2022 - catering, BBQ WSRT (ITS World Congress - WSRT (ITS World Congress - WSRT (ITS World Congress - WSF 2022 - event planner reimbursements, refreshments, reception, food WSRT (WSF 2022 - WSRT (WSF 2022 - WSF 2022 - WSF 2022 - WSF 2022 - WSF 2022 -	\$1,916.04 \$1,250.00 \$875.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89 \$77.25		-\$3.15 \$1,916.04 \$1,250.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89 \$77.25	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.99	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62	
6, 6, 6, 7,	6/1/2022 7/1/2022 5/23/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/2/2022 7/2/2022	6/30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022] Unknown 7/1/2022 [Unknown 7/1/2022] Participant Support 7/1/2022 [Participant Support 7/1/2022] Participant Support 7/1/2022 [Participant Support 7/1/2022] Participant Support 7/1/2022 [Participant Support 7/1/2022] Participant Support	N N N N N N N N	Purchase Card Rebate WWS 2022 - catering, BBQ WSRTC ITS World Congress - WSRTC ITS World Congress - WSRTC ITS World Congress - WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, reception, food WSF 2022 - event planner reimbursements, refreshments, r	\$1,916.04 \$1,250.00 \$875.00 -\$703.40 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01		\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 \$703.40 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.99 \$62.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62 \$59,864.61	
6, 6, 6, 7, 7, 7,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/21/2022	6/30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 7/12/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022] Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/12/2022 [Office/Computer Supp 7/21/2022 [Office/Computer Supp 7/21/2022 [Office/Computer Supp	N N N N N N N N Y Y	Purchase Card Rebate WSF 2022 - catering, BBQ WSRT (ITS World Congress - WSRT (ITS World Congress - WSRT (ITS World Congress - WSRT (ITS World Congress - WSRT (WSF 2022 - WSRT (WSF 2022 - WSRT (WSF 2022 - WSF 2022 - WSF 2022 - Store - July 13, 2022 - WSF 2022 - Store	\$1,916.04 \$1,250.00 \$875.00 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00		\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$575.00 \$573.40 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.99 \$62.48 \$11.00	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62 \$59,864.61 \$59,839.61	
6, 6, 7, 7, 7, 7, 7,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/21/2022 7/21/2022 7/15/2022	6/30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/12/2022 Participant Support 7/12/2022 Participant Rupport 7/21/2022 General Rent 7/25/2022 Paryoli	N N N N N N N N Y Y	Purchase Card Rebate WVSF 2022 - catering, BBQ WVSF CI SV world Congress - WVSFC IT S World Congress - WVSFC IT SWorld Congress - WVSF 2022 - event planner reimbursements, refreshments, reception, food WVSFC WVSF 2022 - WV	\$1,916.04 \$1,250.00 \$875.00 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00 \$394.68		\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 \$875.00 \$291.32 \$609.89 \$77.25 \$142.01 \$225.00 \$394.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.399 \$62.48 \$11.00 \$12.56	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62 \$59,864.61 \$59,839.61 \$59,839.61	
6, 6, 7, 7, 7, 7, 7, 7, 7,	6/1/2022 7/1/2022 5/14/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/21/2022 7/21/2022 7/15/2022	6/30/2022 [IDC 6/34/2022 [IDC 6/34/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022] Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/21/2022 [General Rent 7/21/2022 [General Rent 7/21/2022 [General Rent 7/21/2022 [General Rent 7/21/2022 [Benefits	N N N N N N N N Y Y	Purchase Card Rebate WSF 2022 - catering, BBQ WSRT CT S World Congress - WSRT CWS 2022 - went planner reimbursements, refreshments, reception, food WSRT WSF 2022 - 2022 - WSRT WSF 2022 - 2022 - WSF 2022 - peaker - July 13, 2022 - WSF 2022 - peaker - July 2022 - supplies WSF 2022 - park rental for Wednesday evening networking July 2022 Term Pool Benefits	\$1,916.04 \$1,250.00 \$875.00 \$575.00 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00 \$394.68 \$11.84		-\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 \$703.40 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00 \$394.68 \$11.84	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$33.99 \$33.99 \$52.48 \$11.00 \$173.66 \$52.52	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62 \$59,864.61 \$59,844.93 \$59,444.93 \$59,443.09	
6, 6, 7, 7, 7, 7, 7, 7, 7, 7, 7,	6/1/2022 7/1/2022 //3/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 7/1/2022 //2/2022 //2/2022 //2/2022 //2/2022 //2/2022	6/30/2022 [IDC 7/13/2022 [IDC 6/14/2022 [Unknown 6/23/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 [Unknown 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/1/2022 Participant Support 7/12/2022 Participant Support 7/12/2022 Participant Rupport 7/21/2022 General Rent 7/25/2022 Paryoli	N N N N N N N N Y Y	Purchase Card Rebate WVSF 2022 - catering, BBQ WVSF CI SV world Congress - WVSFC IT S World Congress - WVSFC IT SWorld Congress - WVSF 2022 - event planner reimbursements, refreshments, reception, food WVSFC WVSF 2022 - WV	\$1,916.04 \$1,250.00 \$875.00 \$508.02 \$291.32 \$609.89 \$77.25 \$142.01 \$25.00 \$394.68		\$3.15 \$1,916.04 \$1,250.00 \$875.00 \$875.00 \$875.00 \$291.32 \$609.89 \$77.25 \$142.01 \$225.00 \$394.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3.399 \$62.48 \$11.00 \$12.56	\$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	\$63,789.70 \$62,539.70 \$61,664.70 \$60,789.70 \$61,493.10 \$60,985.08 \$60,693.76 \$60,083.87 \$60,006.62 \$59,864.61 \$59,839.61 \$59,839.61	

7/21/2022		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		N	WSRTC WSF 2022 -	\$54.00	\$54.00	\$0.00	\$0.00	\$57,516.08		
8/1/2022		N	WSF 2022 speaker -	\$54.00	\$54.00	\$0.00	\$0.00	\$57,462.08		-
8/1/2022		N	WSRTC WSF 2022 -	\$214.18	\$214.18	\$0.00	\$0.00	\$57,247.90	++	
8/5/2022				\$54.00	\$54.00	\$0.00	\$0.00	\$57,193.90	++	
		N	WSF 2022 speaker -							
8/5/2022		N	WSRTC NRITS/ITE 2022 -	-\$215.01	-\$215.01	\$0.00	\$0.00	\$57,408.91		
8/8/2022		N	WSRTC ITS World Congress -	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$55,958.91		
8/8/2022		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		Y	August 2022 Term Pool Benefits	\$36.14	\$36.14	\$15.90	\$0.00	\$54,216.88		
8/15/2022		v	WSF 2022 - printing binder cover pages	\$127.50	\$127.50	\$56.10	\$0.00	\$54.089.38		-
8/16/2022		v v	WSF 2022 - printing binder cover pages WSF 2022 - speaker recognition, padfolios	\$698.46	\$698.46	\$307.32	\$0.00	\$53,390.92		
		T N							++	
8/8/2022		Y	WSF 2022 - convention center	\$2,095.00	\$2,095.00	\$921.80	\$0.00	\$51,295.92		
8/10/2022		N	WSRTC NRITS/ITE 2022 -	\$356.90	\$356.90	\$0.00	\$0.00	\$50,939.02		
8/10/2022		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		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		N	WSRTC NRITS/ITE 2022 -	\$644.13	\$644.13	\$0.00	\$0.00	\$47.103.33		
8/11/2022		N	WSRTC NRITS/ITE 2022 -	\$751.03	\$751.03	\$0.00	\$0.00	\$46,352.30	++	1
8/11/2022		N	WSRTC NRITS/ITE 2022 -	\$938.80	\$938.80	\$0.00	\$0.00	\$45,413.50	++	+
8/11/2022		N	WSRTC NRITS/ITE 2022 - WSRTC NRITS/ITE 2022 -	\$958.80	\$958.80	\$0.00	\$0.00	\$45,415.50	++	+
8/12/2022 8/19/2022		N	WSRTC NRTIS/TE 2022 - WSF 2022 Speaker -	\$287.87	\$287.87 \$95.00	\$0.00	\$0.00	\$45,125.63	++	+
		N							++	+
8/12/2022		Y	August 24, 2022 -	\$455.39	\$455.39	\$200.37	\$0.00	\$44,575.24	+	
8/12/2022		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	T	
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		Y	WSF 2022 - printing participant notebook contents	\$1,699.91	\$1,699.91	\$747.96	\$0.00	\$41,936.84		
8/31/2022		N	WSRTC NRITS/ITE 2022 -	\$281.95	\$281.95	\$0.00	\$0.00	\$41,654.89	+ +	-
8/8/2022		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		N N	September 7, 2022 -	\$765.73		\$336.92	\$0.00	\$37,696.73	+	-
		Y			\$765.73				++	
9/9/2022		Y	September 21, 2022 -	\$1,214.39	\$1,214.39	\$534.33	\$0.00	\$36,482.34		
9/9/2022		Y	September 21, 2022 -	\$243.38	\$243.38	\$107.09	\$0.00	\$36,238.96		
9/8/2022		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		N	WSRTC NRITS/ITE 2022 -	\$321.38	\$321.38	\$0.00	\$0.00	\$35,624.66		
9/15/2022		N	WSRTC ITS World Congress -	\$70.00	\$70.00	\$0.00	\$0.00	\$35,554,66		-
9/15/2022		N	WSRTC ITS World Congress -	\$525.96	\$525.96	\$0.00	\$0.00	\$35,028.70	-	
9/15/2022		N	WSRTC ITS World Congress -	\$50.00	\$50.00	\$0.00	\$0.00	\$34,978.70	++	
9/15/2022		N		\$70.00	\$30.00	\$0.00	\$0.00	\$34,978.70	++	
			WSRTC ITS World Congress -							
9/23/2022		N	WSRTC ITS World Congress -	\$440.54	\$440.54	\$0.00	\$0.00	\$34,468.16		
9/22/2022		Y	September 2022 Term Pool Benefits	\$36.43	\$36.43	\$16.03	\$0.00	\$34,431.73		
9/7/2022		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		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 Participant Support	N	WSRTC ITS World Congress 2022 -	\$374.37	\$2,055.05	\$0.00	\$0.00	\$28,012.59	+	-
	10/12/2022 Participant Support			\$1.057.35	\$1,057,35	\$0.00	\$0.00	\$26,955.24	++	
		N	WSRTC ITS World Congress 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 Participant Support	N	WSRTC ITS World Congress 2022 -	\$1,057.40	\$1,057.40	\$0.00	\$0.00	\$24,840.49	+	+
	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 Participant Support	N	WSRTC ITS World Congress 2022 -	\$376.75	\$376.75	\$0.00	\$0.00	\$24,263.74	T	
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		Y	October 5, 2022 -	\$1,501.11	\$1,501.11	\$660.49	\$0.00	\$21,468.62		
9/23/2022		Y	October 5, 2022 -	\$78.18	\$78.18	\$34.40	\$0.00	\$21,390.44	1	
9/23/2022		Ŷ	October 5, 2022 -	\$198.00	\$198.00	\$87.12	\$0.00	\$21,192.44	++	1
	10/14/2022 Postage/Mailing	Y	WSF 2022 - shipping speaker items	\$158.00	\$158.00	\$7.70	\$0.00	\$21,152.44	++	-
	10/14/2022 Postage/Mailing	v	October 19, 2022 -	\$1,159.56	\$1,159,56	\$510.21	\$0.00	\$20.015.39	++	+
	10/17/2022 Payroll 10/17/2022 Payroll	T V	October 19, 2022 - October 19, 2022 -	\$1,159.56	\$1,159.56	\$116.16	\$0.00	\$20,015.39 \$19,751.39	++	+
	10/17/2022 Payroll 10/31/2022 Benefits	Ť			\$264.00 \$2,105.90	\$116.16			++	+
		Y	October 2022 Total Benefits	\$2,105.90			\$0.00	\$17,645.49	++	+
	10/28/2022 IDC	N	F&A 10/28 2022		\$1,000.55 \$1,000.55	\$0.00	\$0.00	\$16,644.94	++	+
	10/31/2022 Payroll	Y	November 2, 2022 -	\$186.01	\$186.01	\$81.84	\$0.00	\$16,458.93	+	
	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 Benefits	Y	November 2022 Term Pool Benefits	\$83.55	\$83.55	\$36.76	\$0.00	\$15,183.05		
	11/16/2022 Participant Support	N	WSF 2023 - dinner catering deposit	\$500.00	\$500.00	\$0.00	\$0.00	\$14,683.05	+	
	11/14/2022 Payroll	Y	November 16. 2022 -	\$740.72	\$740.72	\$325.92	\$0.00	\$13,942,33	+ +	1
	11/14/2022 Payroll	v	November 16, 2022 -	\$86.03	\$86.03	\$37.85	\$0.00	\$13,856.30	++	+
	11/14/2022 Payroll	v	November 16, 2022 -	\$264.00	\$264.00	\$116.16	\$0.00	\$13,592.30	++	+
	11/14/2022 Payroll 11/17/2022 Benefits	T V	November 16, 2022 - November 2022 Term Pool Benefits	\$264.00	\$264.00	\$10.92	\$0.00	\$13,592.30 \$13,567.49	++	+
		Ť							++	+
	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	+	+
	11/28/2022 Payroll	Y	November 30, 2022 -	\$896.03	\$896.03	\$394.25	\$0.00	\$12,506.46	+	
	11/28/2022 Payroll	Y	November 30, 2022 -	\$313.50	\$313.50	\$137.94	\$0.00	\$12,192.96	1	-
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 Off Campus Printing	Y	Purchase Card Rebate	-\$7.88	-\$7.88	-\$3.47	\$0.00	\$10,941.41		
	11/29/2022 Minor Tools/Inst/Equ	v	Purchase Card Rebate	-\$7.00	-\$7.00	-50.88	\$0.00	\$10,943.41	++	1
			r archase cara neoate	-32.00	-\$2.00	-70.00	20.00	×10,545.41		
11/29/2022		v	Purchase Card Rebate	_ć1 34	. 61. 34	_ćn ==	¢0.00	\$10 944 65		
11/29/2022 11/29/2022	11/29/2022 Unknown 11/29/2022 Office/Computer Supp	Y	Purchase Card Rebate Purchase Card Rebate	-\$1.24 -\$0.85	-\$1.24 -\$0.85	-\$0.55 -\$0.37	\$0.00 \$0.00	\$10,944.65 \$10,945.50		

International V Number Schwart 448 540 540 540 550								
11100000 11000000 11000000 1100000000000000000000000000000000000	-\$0.50 \$0.00 \$10,946.64		-\$1.14		-\$1.14			
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Initial<	\$0.00 \$0.00 \$11,043.77	1	-\$92.63		-\$92.63	nt Support N Purchase Card Rebate	11/29/2022 Participant Support	11/29/2022
B10000 Display Space	\$0.00 \$0.00 \$11,072.54	1	-\$28.77		-\$28.77	N Purchase Card Rebate	11/29/2022 Unknown	11/29/2022
D12002 D12002 <thd12002< th=""> <thd12002< th=""> <thd12002< td="" th<=""><td>\$0.00 \$0.00 \$8,787.29</td><td>,</td><td>\$2,285.25</td><td>\$2,285.</td><td></td><td>N F&A 11/2, 11/3, 11/16, 11/17, 11/18, 11/29, 11/30, 12/1 2022</td><td>12/1/2022 IDC</td><td>11/2/2022</td></thd12002<></thd12002<></thd12002<>	\$0.00 \$0.00 \$8,787.29	,	\$2,285.25	\$2,285.		N F&A 11/2, 11/3, 11/16, 11/17, 11/18, 11/29, 11/30, 12/1 2022	12/1/2022 IDC	11/2/2022
Biology Biology View Wieweing Address and weiter Biology Biolog	\$58.08 \$0.00 \$8,655.29	j l	\$132.00		\$132.00	Y December 14, 2022 -	12/12/2022 Payroll	12/2/2022
Biologic Using Vision Profession Profesion Profession Profession Profession	\$103.29 \$0.00 \$8.420.55		\$234,74		\$234.74	Mailing Y WSF 2023 - mailing Save the Date postcards. Call for Abstracts	12/13/2022 Postage/Mailing	12/13/2022
B22002 Lysical bard F. Descent 2, 302-1 State State<								
Instruct Y Resenter RADE State <								
1/1/2002 U/2/2022 Description 237 mm too leardin 5/4 5/4 5/6 5/97 5/98 (mode) 1/2/2002 U/2/2022 U/2/								
12/12/202 Density V Density 22 year bands P 97.27 97.26 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
L11/2002 L21/2002 Ford N Feb 2002 Set 200 Set						Seconder 2022 Ferrir obridentitis		
11/10/202 11/10/202 <t< td=""><td></td><td></td><td></td><td>4</td><td>\$37.87</td><td></td><td></td><td></td></t<>				4	\$37.87			
Link Yikawa Yikawa <td></td> <td></td> <td></td> <td>\$439.</td> <td></td> <td></td> <td></td> <td></td>				\$439.				
Image Value Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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July202 July203 July203 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1/23/2023 Payroll</td><td></td></t<>							1/23/2023 Payroll	
LV7/203 LV7/203 Of Compa Printing Y Purchise Carl Relate 43.58 43.59 43.09 Multical Carl Carl Carl Carl Carl Carl Carl Ca	\$9.65 \$0.00 \$6,547.00		\$21.94		\$21.94	Y January 2023 Term Pool Benefits	1/26/2023 Benefits	1/26/2023
L17/2023 L17/2023 Monthe Carl Relate State Sta	\$159.83 \$0.00 \$6,183.74	1	\$363.26		\$363.26	Y January 2023 Total Benefits	1/31/2023 Benefits	1/31/2023
JU7202 JU7203 JU7203 Series Series<	-\$1.57 \$0.00 \$6,187.30	i .	-\$3.56		-\$3.56	us Printing Y Purchase Card Rebate	1/27/2023 Off Campus Printing	1/27/2023
L12/2023 L12/2023 General Series Y Nutchase Core Relation Secies Secies </td <td>-\$8.58 \$0.00 \$6,206.81</td> <td></td> <td>-\$19.51</td> <td></td> <td>-\$19.51</td> <td>ng Y Purchase Card Rebate</td> <td>1/27/2023 Advertising</td> <td>1/27/2023</td>	-\$8.58 \$0.00 \$6,206.81		-\$19.51		-\$19.51	ng Y Purchase Card Rebate	1/27/2023 Advertising	1/27/2023
L11/2023 L17/2023		i	-\$58.53					
1 /17/202 1 /17/202 1 /17/202 N Purbles Car Relate				\$477				
1/27/203 1/27/203 Purphase trapport N Purphase trapport State State State 1/27/203 2/27/203 Partial Y February 22, 003* State S				+	-\$40.51			
1/17/203 2/k7020 Payed Y Feturary 2, 203 9900 9900 9900 546.67 9000 55,850 2/11/202 Payed Y Feturary 2, 203 51.00 51.00 52.00 55.00 52.00 55.00 52.00 55.00 52.00 55.00 52.00 55.00 52.00 55.00 52.00 55.0								
2 2/17/2021 2/17/2021 Sys10 Sys10 Sys20.05 Sys20.05 2/17/2021 2/17/2021 Sys10.01 Sys20.05 Sys20.05 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
2 2 V172020 V172020 Profile Y February 220 rem Polemeths 5156.00 556.00 556.00 556.00 27242020 27240203 Berefits Y February 220 rem Polemeths 518.00 518.00 518.00 518.00 558.00 558.00 528.00 558.00 528.00 558.00 518.00 518.00 518.00 518.00 518.00 518.00 518.00 518.00 518.00 558.00 558.00 54.000								
1 2/2/2023 2/2/2023 Bending Y February 2023 Train Bending S41 S456 S420 S50.00 S55.00 S55.00 S55.00								
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1/1/1/033 1/1/1/1/033 1/1/1/1/1/1/033 1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/1/								
1/2//2023 V/C N FAA /B / 222 / 23 2023 SS2.76								
1/2/4/2023 3/4/2023 Provide Y March 8, 2023 - State State<					\$300.00			
1/2/1/202 3/1/2023 Bernolis Y March 203 Term Pool bendits 5165.00 5165.00 572.60 59.70 5169.00 54,569.3 3/1/2023 3/1/2023 Bendits Y March 203 Term Pool bendits 59.71 59.78 59.78 59.70 </td <td></td> <td></td> <td></td> <td>\$352.</td> <td></td> <td>N F&A 2/8, 2/22, 2/23 2023</td> <td>2/28/2023 IDC</td> <td></td>				\$352.		N F&A 2/8, 2/22, 2/23 2023	2/28/2023 IDC	
3/10/022 3/10/022 strength Y March 2023 Term Prool Benefits S2.71 S2.70							3/6/2023 Payroll	2/24/2023
3/9/2023 3/9/2023 Prechase Grad Rebate 59.78 59.78 54.30 50.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.57.31 0.00 54.00	\$72.60 \$0.00 \$4,572.04	1	\$165.00		\$165.00	Y March 8, 2023 -	3/6/2023 Payroll	2/24/2023
9/10/203 3/10/203 perstage/Mailing Y pervlase Card Rebate 57.26 50.26 50.21 50.00 54,52.37 3/10/203 3/10/203 participant support N Parchase Card Rebate 57.31 57.31 57.31 50.00 50.00 54,107.80 3/10/203 3/10/203 Participant Support N Parchase Card Rebate 558.73 50.00 50.00 54,107.80 3/10/203 J2/10/203 Payrolit Y March 22,202.3 558.53 558.63 558.63 558.63 538.97.92 3/10/203 J2/10/203 Payrolit Y March 22,202.3 558.53 558.63 558.64 520.40 530.0 53.746 60.00 53.746.74 50.00 53.746.74 50.00 53.746.74 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726.10 50.00 53.726	\$1.19 \$0.00 \$4,569.33		\$2.71		\$2.71	Y March 2023 Term Pool Benefits	3/10/2023 Benefits	3/10/2023
3/9/2023 3/9/2028 Participant Support N Purchase Card Rebate 57.31 57.31 50.00 59.068 Control 59.00 59.068 Control 59.00 59.068 Control 59.00 59.068 Control 59.00 59.078 Control 59.00 59.00 59.00 59.078 Contro Contro Contro Contro Contro S9.00 <	-\$4.30 \$0.00 \$4,579.11	۱	-\$9.78		-\$9.78	us Printing Y Purchase Card Rebate	3/9/2023 Off Campus Printing	3/9/2023
3/9/2023 3/9/2028 Participant Support N Purchase Card Rebate 57.31 57.31 50.00 59.068 Control 59.00 59.068 Control 59.00 59.068 Control 59.00 59.068 Control 59.00 59.078 Control 59.00 59.00 59.00 59.078 Contro Contro Contro Contro Contro S9.00 <	-50.11 50.00 54.579.37	6	-\$0.26		-\$0.26	Mailing Y Purchase Card Rebate	3/9/2023 Postage/Mailing	3/9/2023
3/9/2023 3/9/2023 Participant Support N Purchase Card Rebate -558.73 -558.73 50.00 54,07.00 Participant Support Y March 22,023- 553.76 553.72 553.76 553.72 553.76 553.72 553.72 553.76 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72 553.72								
3/10/203 Jy/20/203 Payod Y March 22, 2023- Star 61 Star 61 Star 63 Star 63 Star 64 Star 64 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
3/10/203 3/20/203 Payolit Y March 22, 2023- S56.63 S56.64 S56.63 S56.64 S56.64 S56.64 S56.64 S56.64 S56.64 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
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3/10/2023 Payroll Y March 22, 2023- Statu Statu <td></td> <td></td> <td></td> <td></td> <td></td> <td>1 March 22, 2023</td> <td></td> <td></td>						1 March 22, 2023		
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prum Travel Support and Website Maintenance (Task Order 14)

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December 29, 2021 - \$636.55 \$0.00 \$636.55 \$0.00 \$280.08 \$0.00 \$115,336.60 December 29, 2021 - \$63.55 \$0.00 \$63.55 \$0.00 \$27.96 \$0.00 \$115,273.05 December 29, 2021 - \$45.73 \$0.00 \$45.73 \$0.00 \$27.96 \$0.00 \$115,277.32 anuary 12, 2022 - \$57.33 \$0.00 \$57.33 \$0.00 \$25.23 \$0.00 \$113,781.64 anuary 12, 2022 - \$737.91 \$0.00 \$777.91 \$0.00 \$324.68 \$0.00 \$113,043.75 anuary 26, 2022 - \$447.34 \$0.00 \$447.34 \$0.00 \$196.83 \$0.00 \$111,480.95 anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50	December 15, 2021 -	\$479.77	Ş0.00	Ş479.77	\$0.00	Ş211.10	\$0.00	\$117,783.87		
December 29, 2021 - \$636.55 \$0.00 \$636.55 \$0.00 \$280.08 \$0.00 \$115,336.60 December 29, 2021 - \$63.55 \$0.00 \$63.55 \$0.00 \$27.96 \$0.00 \$115,273.05 December 29, 2021 - \$45.73 \$0.00 \$45.73 \$0.00 \$27.96 \$0.00 \$115,277.32 anuary 12, 2022 - \$57.33 \$0.00 \$57.33 \$0.00 \$25.23 \$0.00 \$113,781.64 anuary 12, 2022 - \$737.91 \$0.00 \$777.91 \$0.00 \$324.68 \$0.00 \$113,043.75 anuary 26, 2022 - \$447.34 \$0.00 \$447.34 \$0.00 \$196.83 \$0.00 \$111,480.95 anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50	December 29, 2021	¢100 00	¢0.00	\$172.02	¢0.00	¢E1 10	¢0.00	\$115 072 1E		
December 29, 2021 - \$63.55 \$0.00 \$63.55 \$0.00 \$27.96 \$0.00 \$115,273.05 December 29, 2021 - \$45.73 \$0.00 \$45.73 \$0.00 \$20.12 \$0.00 \$115,273.05 anuary 12, 2022 - \$57.33 \$0.00 \$57.33 \$0.00 \$25.23 \$0.00 \$113,781.64 anuary 12, 2022 - \$737.91 \$0.00 \$737.91 \$0.00 \$324.68 \$0.00 \$113,043.75 anuary 26, 2022 - \$447.34 \$0.00 \$447.34 \$0.00 \$196.83 \$0.00 \$111,480.95 anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50								. ,		
December 29, 2021 - \$45.73 \$0.00 \$45.73 \$0.00 \$20.12 \$0.00 \$115,227.33 anuary 12, 2022 - \$57.33 \$0.00 \$57.33 \$0.00 \$25.23 \$0.00 \$113,781.64 anuary 12, 2022 - \$737.91 \$0.00 \$737.91 \$0.00 \$324.68 \$0.00 \$113,043.73 anuary 26, 2022 - \$447.34 \$0.00 \$447.34 \$0.00 \$196.83 \$0.00 \$111,480.95 anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50										
anuary 12, 2022 -\$737.91\$0.00\$737.91\$0.00\$324.68\$0.00\$113,043.73anuary 26, 2022 -\$447.34\$0.00\$447.34\$0.00\$196.83\$0.00\$111,480.95anuary 26, 2022 -\$59.45\$0.00\$59.45\$0.00\$26.16\$0.00\$111,421.50	December 29, 2021 -							\$115,227.32		
anuary 26, 2022 - \$447.34 \$0.00 \$447.34 \$0.00 \$196.83 \$0.00 \$111,480.95 anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50	anuary 12, 2022 -	\$57.33	\$0.00	\$57.33	\$0.00	\$25.23	\$0.00	\$113,781.64		
anuary 26, 2022 - \$59.45 \$0.00 \$59.45 \$0.00 \$26.16 \$0.00 \$111,421.50	January 12, 2022 -	\$737.91	\$0.00	\$737.91	\$0.00	\$324.68	\$0.00	\$113,043.73		
	lanuary 26, 2022 -	\$447.34	\$0.00	\$447.34	\$0.00	\$196.83	\$0.00	\$111,480.95		
Payroll correction \$285.98 \$0.00 \$285.98 \$0.00 \$125.83 \$0.00 \$111,125.38	January 26, 2022 -	\$59.45	\$0.00	\$59.45	\$0.00	\$26.16	\$0.00	\$111,421.50		
	Payroll correction	\$285.98	\$0.00	\$285.98	\$0.00	\$125.83	\$0.00	\$111,125.38		

February 9, 2022 -	\$385.17	\$0.00	\$385.17	\$0.00	\$169.47	\$0.00	\$108,232.79
February 9, 2022 -	\$56.06	\$0.00	\$56.06	\$0.00	\$24.67	\$0.00	\$108,176.73
February 23, 2022 -	\$201.37	\$0.00	\$201.37	\$0.00	\$88.60	\$0.00	\$107,656.05
February 23, 2022 -	\$64.14	\$0.00	\$64.14	\$0.00	\$28.22	\$0.00	\$107,591.91
March 9, 2022 -	\$133.80	\$0.00	\$133.80	\$0.00	\$58.87	\$0.00	\$106,840.10
March 9, 2022 -	\$65.14	\$0.00	\$65.14	\$0.00	\$28.66	\$0.00	\$106,774.96
March 9, 2022 -	\$81.91	\$0.00	\$81.91	\$0.00	\$36.04	\$0.00	\$106,693.05
March 23, 2022 -	\$165.43	\$0.00	\$165.43	\$0.00	\$72.79	\$0.00	\$106,589.68
March 23, 2022 -	\$49.36	\$0.00	\$49.36	\$0.00	\$21.72	\$0.00	\$106,540.32
March 23, 2022 -	\$7.67	\$0.00	\$7.67	\$0.00	\$3.37	\$0.00	\$106,532.65
April 6, 2022 -	\$170.29	\$0.00	\$170.29	\$0.00	\$74.93	\$0.00	\$105,157.54
April 6, 2022 -	\$94.71	\$0.00	\$94.71	\$0.00	\$41.67	\$0.00	\$105,062.83
April 20, 2022 -	\$350.30	\$0.00	\$350.30	\$0.00	\$154.13	\$0.00	\$104,707.23
April 20, 2022 -	\$62.00	\$0.00	\$62.00	\$0.00	\$27.28	\$0.00	\$104,645.23
May 4, 2022 -	\$231.91	\$0.00	\$231.91	\$0.00	\$102.04	\$0.00	\$103,507.13
May 4, 2022 -	\$87.02	\$0.00	\$87.02	\$0.00	\$38.29	\$0.00	\$103,420.11
May 4, 2022 -	\$55.27	\$0.00	\$55.27	\$0.00	\$24.32	\$0.00	\$103,364.84
May 18, 2022 -	\$38.92	\$0.00	\$38.92	\$0.00	\$17.12	\$0.00	\$103,318.43
May 18, 2022 -	\$53.28	\$0.00	\$53.28	\$0.00	\$23.44	\$0.00	\$103,265.15
June 1, 2022 -	\$358.41	\$0.00	\$358.41	\$0.00	\$157.70	\$0.00	\$101,199.17
June 1, 2022 -	\$53.29	\$0.00	\$53.29	\$0.00	\$23.45	\$0.00	\$101,145.88
June 15, 2022 -	\$144.34	\$0.00	\$144.34	\$0.00	\$63.51	\$0.00	\$94,812.41
June 15, 2022 -	\$117.74	\$0.00	\$117.74	\$0.00	\$51.81	\$0.00	\$94,694.67
June 29, 2022 -	\$295.16	\$0.00	\$295.16	\$0.00	\$129.87	\$0.00	\$87,522.47
June 29, 2022 -	\$120.30	\$0.00	\$120.30	\$0.00	\$52.93	\$0.00	\$87,402.17
Payroll correction	\$80.29	\$0.00	\$80.29	\$0.00	\$35.33	\$0.00	\$73,666.63
June 30, 2022 -	\$668.49	\$0.00	\$668.49	\$0.00	\$294.14	\$0.00	\$68,665.37
July 13, 2022 -	\$77.25	\$0.00	\$77.25	\$0.00	\$33.99	\$0.00	\$60,006.62
July 27, 2022 -	\$394.68	\$0.00	\$394.68	\$0.00	\$173.66	\$0.00	\$59,444.93
August 10, 2022 -	\$1,155.35	\$0.00	\$1,155.35	\$0.00	\$508.35	\$0.00	\$54,302.36
August 10, 2022 -	\$49.34	\$0.00	\$49.34	\$0.00	\$21.71	\$0.00	\$54,253.02

August 24, 2022 - August 24, 2022 -	\$455.39 \$86.03	\$0.00 \$0.00	\$455.39 \$86.03	\$0.00 \$0.00	\$200.37 \$37.85	\$0.00 \$0.00	\$44,575.24 \$44,489.21
September 7, 2022 -	\$765.73	\$0.00	\$765.73	\$0.00	\$336.92	\$0.00	\$37,696.73
September 21, 2022 -	\$1,214.39	\$0.00	\$1,214.39	\$0.00	\$534.33	\$0.00	\$36,482.34
September 21, 2022 -	\$243.38	\$0.00	\$243.38	\$0.00	\$107.09	\$0.00	\$36,238.96
Payroll correction -	\$760.61	\$0.00	\$760.61	\$0.00	\$334.67	\$0.00	\$32,249.58
Payroll correction -	\$777.54	\$0.00	\$777.54	\$0.00	\$342.12	\$0.00	\$31,472.04
October 5, 2022 -	\$1,501.11	\$0.00	\$1,501.11	\$0.00	\$660.49	\$0.00	\$21,468.62
October 5, 2022 -	\$78.18	\$0.00	\$78.18	\$0.00	\$34.40	\$0.00	\$21,390.44
October 5, 2022 -	\$198.00	\$0.00	\$198.00	\$0.00	\$87.12	\$0.00	\$21,192.44
October 19, 2022 -	\$1,159.56	\$0.00	\$1,159.56	\$0.00	\$510.21	\$0.00	\$20,015.39
October 19, 2022 -	\$264.00	\$0.00	\$264.00	\$0.00	\$116.16	\$0.00	\$19,751.39
November 2, 2022 -	\$186.01	\$0.00	\$186.01	\$0.00	\$81.84	\$0.00	\$16,458.93
November 2, 2022 -	\$982.46	\$0.00	\$982.46	\$0.00	\$432.28	\$0.00	\$15,476.47
November 2, 2022 -	\$77.87	\$0.00	\$77.87	\$0.00	\$34.26	\$0.00	\$15,398.60
November 2, 2022 -	\$132.00	\$0.00	\$132.00	\$0.00	\$58.08	\$0.00	\$15,266.60
November 16, 2022 -	\$740.72	\$0.00	\$740.72	\$0.00	\$325.92	\$0.00	\$13,942.33
November 16, 2022 -	\$86.03	\$0.00	\$86.03	\$0.00	\$37.85	\$0.00	\$13,856.30
November 16, 2022 -	\$264.00	\$0.00	\$264.00	\$0.00	\$116.16	\$0.00	\$13,592.30
November 30, 2022 -	\$896.03	\$0.00	\$896.03	\$0.00	\$394.25	\$0.00	\$12,506.46
November 30, 2022 -	\$313.50	\$0.00	\$313.50	\$0.00	\$137.94	\$0.00	\$12,192.96
December 14, 2022 -	\$132.00	\$0.00	\$132.00	\$0.00	\$58.08	\$0.00	\$8,655.29
D	654 CO	¢0.00	654 60	¢0.00	624.02	¢0.00	AT 004 FT
December 28, 2022 - December 28, 2022 -	\$54.60 \$33.00	\$0.00 \$0.00	\$54.60 \$33.00	\$0.00 \$0.00	\$24.02 \$14.52	\$0.00 \$0.00	\$7,861.57 \$7,828.57
December 28, 2022 -	\$33.00	\$0.00	Ş33.00	Ş0.00	Ş14.JZ	Ş0.00	<i>,020.31</i>
January 11, 2023 -	\$49.50	\$0.00	\$49.50	\$0.00	\$21.78	\$0.00	\$7,300.34
January 25, 2023 -	\$587.80	\$0.00	\$587.80	\$0.00	\$258.63	\$0.00	\$6,712.54
January 25, 2023 -	\$143.60	\$0.00	\$143.60	\$0.00	\$63.18	\$0.00	\$6,568.94
February 8, 2023 -	\$99.00	\$0.00	\$99.00	\$0.00	\$43.56	\$0.00	\$5,882.82
February 22, 2023 -	\$151.97	\$0.00	\$151.97	\$0.00	\$66.87	\$0.00	\$5,730.85
February 22, 2023 -	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$5,565.85
March 8, 2023 -	\$90.32	\$0.00	\$90.32	\$0.00	\$39.74	\$0.00	\$4,737.04
March 8, 2023 -	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$4,572.04
March 22, 2023 -	\$537.61	\$0.00	\$537.61	\$0.00	\$236.55	\$0.00	\$4,107.80
March 22, 2023 -	\$56.63	\$0.00 \$0.00	\$56.63	\$0.00 \$0.00	\$24.92	\$0.00 \$0.00	\$4,051.17
March 22, 2023 -	\$153.25	\$0.00	\$153.25	\$0.00	\$67.43	\$0.00	\$3,897.92
March 22, 2023 -	\$85.10	\$0.00	\$85.10	\$0.00	\$37.44	\$0.00	\$3,812.82
March 22, 2023 -	\$66.08	\$0.00	\$66.08	\$0.00	\$29.08	\$0.00	\$3,746.74
April 5, 2023 -	\$121.63	\$0.00	\$121.63	\$0.00	\$53.52	\$0.00	\$2,223.46
April 5, 2023 -	\$206.44	\$0.00 \$0.00	\$121.83 \$206.44	\$0.00 \$0.00	\$55.52 \$90.83	\$0.00 \$0.00	\$2,223.40 \$2,017.02
April 5, 2023 -	\$197.98	\$0.00	\$197.98	\$0.00	\$87.11	\$0.00 \$0.00	\$1,819.04

April 19, 2023 -	\$265.22	\$0.00	\$265.22	\$0.00	\$116.70	\$0.00	\$1,543.98
April 19, 2023 -	\$99.02	\$0.00	\$99.02	\$0.00	\$43.57	\$0.00	\$1,444.96
Payroll correction -	\$13.00	\$0.00	\$13.00	\$0.00	\$5.72	\$0.00	\$13.50

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
Benefits	\$12,252.65
% of Total	7%

Benefits Expenses

Benefits Expenses		ate Billed Date Description		Actual Direct Cost IDC/F&A		Subtotal \$12,252.65	2.65 Estimate		<i>Subtotal</i> \$0.00	
Item	Transaction Date	Billed Date	Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance
Benefits	5/21/2021	5/28/2021 Total B	enefits - May 2021	\$277.54	\$0.00	\$277.54	\$0.00	\$122.12	\$0.00	\$174,969.07
Benefits	6/3/2021	6/3/2021 June 20	21 Term Pool Benefits	\$10.02	\$0.00	\$10.02	\$0.00	\$4.41	\$0.00	\$158,601.46
Benefits	6/17/2021	6/17/2021 June 20	21 Term Pool Benefits	\$4.65	\$0.00	\$4.65	\$0.00	\$2.05	\$0.00	\$158,596.81
Benefits	6/30/2021	6/30/2021 June 20	21 Total Benefits	\$307.41	\$0.00	\$307.41	\$0.00	\$135.26	\$0.00	\$158,289.40
Benefits	7/1/2021	7/1/2021 June/Ju	ly 2021 Term Pool Benefits	\$8.62	\$0.00	\$8.62	\$0.00	\$3.79	\$0.00	\$158,107.40
Benefits	7/14/2021		ly 2021 Term Pool Benefits	\$4.30	\$0.00	\$4.30	\$0.00	\$1.89		\$158,103.10
Benefits	7/29/2021		2021 Term Pool Benefits	\$4.52	\$0.00	\$4.52	\$0.00	\$1.99		\$156,676.60
Benefits	7/31/2021	7/31/2021 July 202	21 Total Benefits	\$161.72	\$0.00	\$161.72	\$0.00	\$71.16	\$0.00	\$156,514.88
Benefits	8/12/2021	8/12/2021 August	2021 Term Pool Benefits	\$11.85	\$0.00	\$11.85	\$0.00	\$5.21	\$0.00	\$155,719.44
Benefits	8/26/2021	8/26/2021 August	2021 Term Pool Benefits	\$0.26	\$0.00	\$0.26	\$0.00	\$0.11	\$0.00	\$154,266.47
Benefits	8/31/2021	8/31/2021 August	2021 Total Benefits	\$327.24	\$0.00	\$327.24	\$0.00	\$143.99	\$0.00	\$153,939.23
Benefits	9/23/2021	9/23/2021 Septem	ber 2021 Term Pool Benefits	\$0.95	\$0.00	\$0.95	\$0.00	\$0.42	\$0.00	\$151,609.76
Benefits	9/30/2021	9/30/2021 Septem	ber 2021 Total Benefits	\$165.79	\$0.00	\$165.79	\$0.00	\$72.95	\$0.00	\$151,443.97
Benefits	10/7/2021	10/7/2021 Septem	ber/October 2021 Term Pool Benefits	\$5.50	\$0.00	\$5.50	\$0.00	\$2.42	\$0.00	\$147,835.02
Benefits	10/31/2021	10/31/2021 Octobe	r 2021 Total Benefits	\$164.56	\$0.00	\$164.56	\$0.00	\$72.41	\$0.00	\$144,729.23
Benefits	11/4/2021	11/4/2021 Novem	ber 2021 Term Pool Benefits	\$1.36	\$0.00	\$1.36	\$0.00	\$0.60	\$0.00	\$140,290.60
Benefits	11/18/2021	11/18/2021 Novem	ber 2021 Term Pool Benefits	\$6.58	\$0.00	\$6.58	\$0.00	\$2.90		\$133,980.03
Benefits	11/30/2021	11/30/2021 Novem	ber 2021 Total Benefits	\$219.39	\$0.00	\$219.39	\$0.00	\$96.53	\$0.00	\$133,760.64
Benefits	12/2/2021	12/2/2021 Decem	per 2021 Term Pool Benefits	\$7.09	\$0.00	\$7.09	\$0.00	\$3.12	\$0.00	\$118,355.37

Benefits Benefits Benefits	12/16/2021 12/30/2021 12/31/2021	12/16/2021 December 2021 Term Pool Benefits 12/30/2021 December 2021 Term Pool Benefits 12/31/2021 December 2021 Total Benefits	\$11.43 \$17.40 \$645.98	\$0.00 \$0.00 \$0.00	\$11.43 \$17.40 \$645.98	\$0.00 \$0.00 \$0.00	\$5.03 \$7.66 \$284.23	\$0.00 \$117,772.44 \$0.00 \$115,209.92 \$0.00 \$114,563.94
Benefits	1/13/2022	1/13/2022 January Term Pool Benefits	\$15.90	\$0.00	\$15.90	\$0.00	\$7.00	\$0.00 \$113,027.83
Benefits	1/27/2022	1/27/2022 January 2022 Term Pool Benefits	\$10.14	\$0.00	\$10.14	\$0.00	\$4.46	\$0.00 \$111,411.36
Benefits	1/31/2022	1/31/2022 January 2022 Total Benefits	\$860.66	\$0.00	\$860.66	\$0.00	\$378.69	\$0.00 \$110,264.72
Benefits	2/3/2022	2/3/2022 February 2022 Term Pool Benefits	\$5.72	\$0.00	\$5.72	\$0.00	\$2.52	\$0.00 \$108,820.48
Benefits	2/10/2022	2/10/2022 February 2022 Term Pool Benefits	\$8.83	\$0.00	\$8.83	\$0.00	\$3.89	\$0.00 \$108,167.90
Benefits	2/24/2022	2/24/2022 February 2022 Term Pool Benefits	\$5.32	\$0.00	\$5.32	\$0.00	\$2.34	\$0.00 \$107,586.59
Benefits	2/28/2022	2/28/2022 February 2022 Total Benefits	\$411.32	\$0.00	\$411.32	\$0.00	\$180.98	\$0.00 \$107,175.27
Benefits	3/10/2022	3/10/2022 March 2022 Term Pool Benefits	\$5.61	\$0.00	\$5.61	\$0.00	\$2.47	\$0.00 \$106,687.44
Benefits Benefits	3/24/2022 3/31/2022	3/24/2022 March 2022 Term Pool Benefits 3/31/2022 March 2022 Total Benefits	\$4.30 \$264.76	\$0.00 \$0.00	\$4.30 \$264.76	\$0.00 \$0.00	\$1.89 \$116.49	\$0.00 \$106,528.35 \$0.00 \$106,263.59
Benefits	4/7/2022	4/7/2022 April 2022 Term Pool Benefits	\$5.30	\$0.00	\$5.30	\$0.00	\$2.33	\$0.00 \$105,057.53
Benefits	4/21/2022	4/21/2022 April 2022 Term Pool Benefits	\$7.01	\$0.00	\$7.01	\$0.00	\$3.08	\$0.00 \$104,638.22
Benefits	4/30/2022	4/30/2022 April 2022 Total Benefits	\$289.96	\$0.00	\$289.96	\$0.00	\$127.58	\$0.00 \$104,348.26
Benefits	5/5/2022	5/5/2022 May 2022 Term Pool Benefits	\$7.49	\$0.00	\$7.49	\$0.00	\$3.30	\$0.00 \$103,357.35
Benefits	5/19/2022	5/19/2022 May 2022 Term Pool Benefits	\$1.84	\$0.00	\$1.84	\$0.00	\$0.81	\$0.00 \$103,263.31
Benefits	5/31/2022	5/31/2022 May 2022 Total Benefits	\$240.42	\$0.00	\$240.42	\$0.00	\$105.78	\$0.00 \$103,022.89
Benefits	6/2/2022	6/2/2022 June 2022 Term Pool Benefits	\$8.23	\$0.00	\$8.23	\$0.00	\$3.62	\$0.00 \$101,137.65
Benefits	6/16/2022	6/16/2022 June 2022 Term Pool Benefits	\$5.24	\$0.00	\$5.24	\$0.00	\$2.31	\$0.00 \$94,689.43
Benefits Benefits	6/30/2022 6/30/2022	6/30/2022 June 2022 Term Pool Benefits 6/30/2022 June 2022 Total Benefits	\$7.25 \$691.44	\$0.00 \$0.00	\$7.25 \$691.44	\$0.00 \$0.00	\$3.19 \$304.23	\$0.00 \$87,394.92 \$0.00 \$86,703.48

Benefits	7/13/2022	7/13/2022 June/July 2022 Term Pool Benefits	\$14.92	\$0.00	\$14.92	\$0.00	\$6.56	\$0.00	\$68,650.45
Benefits	7/28/2022	7/28/2022 July 2022 Term Pool Benefits	\$11.84	\$0.00	\$11.84	\$0.00	\$5.21	\$0.00	\$59,433.09
Benefits	7/31/2022	7/31/2022 July 2022 Total Benefits	\$226.55	\$0.00	\$226.55	\$0.00	\$99.68	\$0.00	\$59,206.54
Benefits	8/11/2022	8/11/2022 August 2022 Term Pool Benefits	\$36.14	\$0.00	\$36.14	\$0.00	\$15.90	\$0.00	\$54,216.88
Benefits	8/25/2022	8/25/2022 August 2022 Term Pool Benefits	\$16.25	\$0.00	\$16.25	\$0.00	\$7.15	\$0.00	\$44,472.96
Benefits	8/31/2022	8/31/2022 August 2022 Total Benefits	\$836.21	\$0.00	\$836.21	\$0.00	\$367.93	\$0.00	\$43,636.75
Benefits	9/8/2022	9/8/2022 September 2022 Term Pool Benefits	\$22.98	\$0.00	\$22.98	\$0.00	\$10.11	\$0.00	\$36,215.98
Benefits	9/22/2022	9/22/2022 September 2022 Term Pool Benefits	\$36.43	\$0.00	\$36.43	\$0.00	\$16.03	\$0.00	\$34,431.73
Benefits	9/30/2022	9/30/2022 September 2022 Total Benefits	\$947.85	\$0.00	\$947.85	\$0.00	\$417.05	\$0.00	\$30,524.19
Benefits	10/6/2022	10/6/2022 October 2022 Term Pool Benefits	\$47.39	\$0.00	\$47.39	\$0.00	\$20.85	\$0.00	\$30,476.80
Benefits	10/20/2022	10/20/2022 October 2022 Term Pool Benefits	\$34.79	\$0.00	\$34.79	\$0.00	\$15.31	\$0.00	\$30,442.01
Benefits	10/31/2022	10/31/2022 October 2022 Total Benefits	\$2,105.90	\$0.00	\$2,105.90	\$0.00	\$926.60	\$0.00	\$17,645.49
Benefits	11/3/2022	11/3/2022 November 2022 Term Pool Benefits	\$83.55	\$0.00	\$83.55	\$0.00	\$36.76	\$0.00	\$15,183.05
Benefits	11/17/2022	11/17/2022 November 2022 Term Pool Benefits	\$24.81	\$0.00	\$24.81	\$0.00	\$10.92	\$0.00	\$13,567.49
Benefits	11/30/2022	11/30/2022 November 2022 Total Benefits	\$1,232.55	\$0.00	\$1,232.55	\$0.00	\$542.32	\$0.00	\$10,960.41
Benefits	12/1/2022	12/1/2022 November 2022 Term Pool Benefits	\$26.88	\$0.00	\$26.88	\$0.00	\$11.83	\$0.00	\$10,933.53
Benefits	12/29/2022	12/29/2022 December 2022 Term Pool Benefits	\$1.64	\$0.00	\$1.64	\$0.00	\$0.72	\$0.00	\$7,826.93
Benefits	12/31/2022	12/31/2022 December 2022 Total Benefits	\$37.87	\$0.00	\$37.87	\$0.00	\$16.66	\$0.00	\$7,789.06
Benefits	1/26/2023	1/26/2023 January 2023 Term Pool Benefits	\$21.94	\$0.00	\$21.94	\$0.00	\$9.65	\$0.00	\$6,547.00
Benefits	1/31/2023	1/31/2023 January 2023 Total Benefits	\$363.26	\$0.00	\$363.26	\$0.00	\$159.83	\$0.00	\$6,183.74
Benefits	2/23/2023	2/23/2023 February 2023 Term Pool Benefits	\$4.56	\$0.00	\$4.56	\$0.00	\$2.01	\$0.00	\$5,561.29
Benefits	2/28/2023	2/28/2023 February 2023 Total Benefits	\$81.17	\$0.00	\$81.17	\$0.00	\$35.71	\$0.00	\$5,480.12
Benefits	3/10/2023	3/10/2023 March 2023 Term Pool Benefits	\$2.71	\$0.00	\$2.71	\$0.00	\$1.19	\$0.00	\$4,569.33
Benefits	3/24/2023	3/24/2023 March 2023 Term Pool Benefits	\$24.99	\$0.00	\$24.99	\$0.00	\$11.00	\$0.00	\$3,721.75
Benefits	3/24/2023	3/24/2023 March 2023 Total Benefits	\$463.65	\$0.00	\$463.65	\$0.00	\$204.01	\$0.00	\$3,258.10

Benefits	4/6/2023	4/6/2023 April 2023 Term Pool Benefits	\$9.84	\$0.00	\$9.84	\$0.00	\$4.33	\$0.00	\$1,809.20
Benefits	4/27/2023	4/27/2023 April 2023 Term Pool Benefits	\$7.96	\$0.00	\$7.96	\$0.00	\$3.50	\$0.00	\$1,437.00
Benefits	4/30/2023	4/30/2023 April 2023 Total Benefits	\$302.04	\$0.00	\$302.04	\$0.00	\$132.90	\$0.00	\$1,134.96
Benefits	6/15/2023	6/15/2023 Payroll correction - Term Pool Benefits	\$0.39	\$0.00	\$0.39	\$0.00	\$0.17	\$0.00	\$13.11
Benefits	6/15/2023	6/15/2023 Payroll correction - Total Benefits	\$4.69	\$0.00	\$4.69	\$0.00	\$2.06	\$0.00	\$8.42

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
IDC	\$27,304.09
% of Total	16%

IDC Expenses				Actu	ıal	<i>Subtotal</i> \$27,304.09	Estim	ate	<i>Subtotal</i> \$0.00	
Item	Transaction Date	Billed Date	Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance
IDC	5/31/2021	5/31/2021 F&	A May 2021	\$0.00	\$342.72	\$342.72	\$0.00	\$0.00	\$0.00	\$174,626.35
IDC	6/30/2021	6/30/2021 F&	A June 2021	\$0.00	\$985.26	\$985.26	\$0.00	\$0.00	\$0.00	\$156,948.89
IDC	7/31/2021	7/31/2021 F&	A July 2021	\$0.00	\$191.00	\$191.00	\$0.00	\$0.00	\$0.00	\$156,323.88
IDC	8/31/2021	8/31/2021 F&	A August 2021	\$0.00	\$416.00	\$416.00	\$0.00	\$0.00	\$0.00	\$154,280.25
IDC	9/30/2021	9/30/2021 F&	A September 2021	\$0.00	\$1,589.91	\$1,589.91	\$0.00	\$0.00	\$0.00	\$147,972.26
IDC	10/31/2021	10/31/2021 F&	A October 2021	\$0.00	\$1,037.53	\$1,037.53	\$0.00	\$0.00	\$0.00	\$140,359.60
IDC	11/30/2021	11/30/2021 F&	A November 2021	\$0.00	\$2,339.83	\$2,339.83	\$0.00	\$0.00	\$0.00	\$131,420.81
IDC	12/31/2021	12/31/2021 F&	A December 2021	\$0.00	\$1,261.37	\$1,261.37	\$0.00	\$0.00	\$0.00	\$113,142.57
IDC	1/31/2022	1/31/2022 F&	A January 2022	\$0.00	\$1,438.52	\$1,438.52	\$0.00	\$0.00	\$0.00	\$108,826.20
IDC	2/3/2022	2/3/2022 F&	A 2/3/2022	\$2.52	\$0.00	\$2.52	\$0.00	\$0.00	\$0.00	\$108,817.96
IDC IDC	2/9/2022 2/10/2022		A 2/9/2022 payroll A 2/10/2022 term pool benefits	\$0.00 \$0.00	\$306.59 \$3.89	\$306.59 \$3.89	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$107,861.31 \$107,857.42
IDC IDC	2/23/2022 2/24/2022	2/23/2022 F& 2/24/2022 F&		\$0.00 \$0.00	\$185.33 \$2.34	\$185.33 \$2.34	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$106,989.94 \$106,987.60
IDC	3/8/2022	3/10/2022 F&	A 3/8, 3/9, 3/10 2022	\$0.00	\$197.73	\$197.73	\$0.00	\$0.00	\$0.00	\$106,489.71
IDC	3/11/2022	3/11/2022 F&	A Credit	\$20.84	\$0.00	\$20.84	\$0.00	\$0.00	\$0.00	\$106,557.95

IDC	3/23/2022	3/28/2022 F&A 3/23, 3/24, 3/28 2022	\$0.00	\$205.65	\$205.65	\$0.00	\$0.00	\$0.00	\$105,932.83
IDC	4/6/2022	4/21/2022 F&A 4/6, 4/7, 4/20, 4/21 2022	\$0.00	\$609.22	\$609.22	\$0.00	\$0.00	\$0.00	\$103,739.04
IDC	5/4/2022	5/19/2022 F&A 5/4, 5/5, 5/18, 5/19 2022	\$0.00	\$315.11	\$315.11	\$0.00	\$0.00	\$0.00	\$102,707.78
IDC IDC	6/1/2022 7/1/2022	6/30/2022 F&A 6/1, 6/2, 6/6, 6/14, 6/15, 6/16, € 7/13/2022 F&A 7/7, 7/11, 7/13	\$0.00 \$0.00	\$2,017.00 \$772.29	\$2,017.00 \$772.29	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$66,474.88 \$65,702.59
IDC	7/14/2022	7/29/2022 F&A 7/14, 7/27, 7/28, 7/29	\$0.00	\$386.05	\$386.05	\$0.00	\$0.00	\$0.00	\$58,820.49
IDC	8/8/2022	8/25/2022 F&A 8/8, 8/10, 8/11, 8/15, 8/16, 8/24	\$0.00	\$3,192.43	\$3,192.43	\$0.00	\$0.00	\$0.00	\$38,462.46
IDC	9/7/2022	9/22/2022 F&A 9/7, 9/8, 9/21, 9/22 2022	\$0.00	\$1,421.54	\$1,421.54	\$0.00	\$0.00	\$0.00	\$33,010.19
IDC	10/5/2022	10/20/2022 F&A 10/5, 10/6, 10/14, 10/19, 10/20	\$0.00	\$2,055.05	\$2,055.05	\$0.00	\$0.00	\$0.00	\$28,386.96
IDC	10/28/2022	10/28/2022 F&A 10/28 2022	\$0.00	\$1,000.55	\$1,000.55	\$0.00	\$0.00	\$0.00	\$16,644.94
IDC	11/2/2022	12/1/2022 F&A 11/2, 11/3, 11/16, 11/17, 11/18	\$0.00	\$2,285.25	\$2,285.25	\$0.00	\$0.00	\$0.00	\$8,787.29
IDC	12/14/2022	12/29/2022 F&A 12/14, 12/16, 12/20, 12/28, 12/	\$0.00	\$439.22	\$439.22	\$0.00	\$0.00	\$0.00	\$7,349.84
IDC	1/11/2023	1/27/2023 F&A 1/11, 1/25, 1/26, 1/27 2023	\$0.00	\$477.18	\$477.18	\$0.00	\$0.00	\$0.00	\$5,788.16
IDC	2/28/2023	2/28/2023 F&A 2/8, 2/22, 2/23 2023	\$0.00	\$352.76	\$352.76	\$0.00	\$0.00	\$0.00	\$4,827.36
IDC	3/8/2023	3/31/2023 F&A 3/8, 3/9, 3/10, 3/22, 3/24, 3/31	\$0.00	\$778.65	\$778.65	\$0.00	\$0.00	\$0.00	\$2,345.09
IDC	4/5/2023	4/27/2023 F&A 4/5, 4/6, 4/19, 4/26, 4/27 2023	\$0.00	\$708.46	\$708.46	\$0.00	\$0.00	\$0.00	\$26.50
IDC	6/8/2023	6/15/2023 F&A 6/8, 6/15 2023; payroll correctic	\$0.00	\$7.98	\$7.98	\$0.00	\$0.00	\$0.00	\$0.44

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
Participant Support	\$81,486.94
% of Total	46%

Participant Support

ranticipant Support	ipant Support			A						
			Actual Description			\$81,486.94	Estim		\$0.00	
Item	Transaction Date	Billed Date	Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance
Participant Support	6/18/2021	6/18/2021 ITE/NRITS 2	021 - registrations (90)	\$13,410.00	\$0.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$160,318.07
Participant Support		7/13/2021 ITE/NRITS 2		\$1,043.00	\$0.00	\$1,043.00	\$0.00	\$0.00		\$159,275.07
Participant Support	7/15/2021	8/16/2021 WSF 2021 S	peaker -	\$741.40	\$0.00	\$741.40	\$0.00	\$0.00	\$0.00	\$154,978.04
Participant Support	7/28/2021	8/16/2021 WSF 2021 S	peaker -	\$281.79	\$0.00	\$281.79	\$0.00	\$0.00	\$0.00	\$154,696.25
Participant Support	8/3/2021	9/8/2021 WSRTC WS	- 2021 -	\$381.80	\$0.00	\$381.80	\$0.00	\$0.00	\$0.00	\$153,310.07
Participant Support	8/3/2021	9/23/2021 WSRTC WS	- 2021 -	\$381.80	\$0.00	\$381.80	\$0.00	\$0.00	\$0.00	\$149,562.17
Participant Support	10/15/2021	10/15/2021 WSF 2021 S	ipeaker -	\$740.99	\$0.00	\$740.99	\$0.00	\$0.00	\$0.00	\$147,094.03
Participant Support	10/15/2021	10/15/2021 WSF 2021 S	peaker -	\$1,414.10	\$0.00	\$1,414.10	\$0.00	\$0.00	\$0.00	\$145,679.93
Participant Support	10/15/2021	10/15/2021 WSRTC WS	- 2021 -	\$642.88	\$0.00	\$642.88	\$0.00	\$0.00	\$0.00	\$145,037.05
Participant Support	10/20/2021	10/20/2021 WSRTC WS	F 2021 -	\$487.48	\$0.00	\$487.48	\$0.00	\$0.00	\$0.00	\$142,617.75
Participant Support		10/20/2021 WSRTC WS		\$661.88	\$0.00	\$661.88	\$0.00	\$0.00	\$0.00	\$141,955.87
Participant Support	10/27/2021	10/27/2021 WSF 2021 S	peaker -	\$127.00	\$0.00	\$127.00	\$0.00	\$0.00	\$0.00	\$141,828.87
Participant Support	10/27/2021	10/27/2021 WSF 2021 S	peaker -	\$113.12	\$0.00	\$113.12	\$0.00	\$0.00	\$0.00	\$141,715.75
Participant Support		10/27/2021 WSF 2021 -		\$279.06	\$0.00	\$279.06	\$0.00	\$0.00	\$0.00	\$138,605.12
Participant Support			meeting refreshments, etc.	\$607.05	\$0.00	\$607.05	\$0.00	\$0.00	\$0.00	\$137,998.07
Participant Support	11/3/2021	11/3/2021 WSF 2021 S	peaker -	\$982.80	\$0.00	\$982.80	\$0.00	\$0.00	\$0.00	\$137,015.27
Participant Support	10/7/2021	11/22/2021 WSRTC WS	F 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$0.00	\$3,579.80	\$0.00	\$0.00	\$0.00	\$127,841.01
Participant Support	10/1/2021	12/21/2021 WSF 2021 -	meals	\$8,734.87	\$0.00	\$8,734.87	\$0.00	\$0.00	\$0.00	\$118,971.98
Participant Support	12/22/2021	12/22/2021 WSF 2021 S	ipeaker -	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$117,664.44
Participant Support	12/22/2021	12/22/2021 WSF 2021 S	peaker -	\$108.00	\$0.00	\$108.00	\$0.00	\$0.00	\$0.00	\$117,556.44
Participant Support		12/29/2021 WSRTC WS	- 2021 -	\$34.60	\$0.00	\$34.60	\$0.00	\$0.00		\$117,521.84
Participant Support		12/21/2021 ITSA 2021 -		\$405.00	\$0.00	\$405.00	\$0.00	\$0.00	\$0.00	\$117,116.84
Participant Support		12/22/2021 ITSA 2021 -		\$379.06	\$0.00	\$379.06	\$0.00	\$0.00	\$0.00	\$116,737.78
Participant Support	12/10/2021	1/24/2022 ITSA 2021 -		\$640.80	\$0.00	\$640.80	\$0.00	\$0.00	\$0.00	\$116,096.98
Participant Support	10/8/2021	1/10/2022 WSF 2021 S	peaker -	\$696.40	\$0.00	\$696.40	\$0.00	\$0.00	\$0.00	\$113,838.97
Participant Support	1/18/2022	1/18/2022 Purchase Ca	ard Rebate	\$1.06	\$0.00	\$1.06	\$0.00	\$0.00	\$0.00	\$112,728.89
Participant Support	11/3/2021	1/10/2022 WSRTC WS	F 2021 - airline fee and refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,728.89
Participant Support	11/10/2021	1/10/2022 ITSA 2021 -		\$506.90	\$0.00	\$506.90	\$0.00	\$0.00	40.00	\$112,221.99

Subtotal

Subtotal

Participant Support	1/18/2022	1/18/2022 Purchase Card Rebate	\$40.94	\$0.00	\$40.94	\$0.00	\$0.00	\$0.00	\$112,262.93
Participant Support	2/2/2022	2/2/2022 WSF 2022 - facilities deposit	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$108,617.96
Participant Support	3/11/2022	3/11/2022 Purchase Card Rebate	\$55.49	\$0.00	\$55.49	\$0.00	\$0.00	\$0.00	\$106,755.11
Participant Support	5/19/2022	5/19/2022 WSF 2022 speaker -	\$1,150.20	\$0.00	\$1,150.20	\$0.00	\$0.00	\$0.00	\$101,557.58
Participant Support	6/7/2022	6/7/2022 WSF 2022 speaker -	\$487.58	\$0.00	\$487.58	\$0.00	\$0.00	\$0.00	\$100,052.79
	6/10/2022	6/10/2022 NRITS/ITE 2022 -	\$1,182.20	\$0.00	\$1,182.20		\$0.00	\$0.00	\$98,870.59
Participant Support						\$0.00			
Participant Support	6/10/2022		\$984.20	\$0.00	\$984.20	\$0.00	\$0.00	\$0.00	\$97,886.39
Participant Support	6/10/2022	6/10/2022 NRITS/ITE 2022 -	\$947.21	\$0.00	\$947.21	\$0.00	\$0.00	\$0.00	\$96,939.18
Participant Support	6/14/2022	6/14/2022 Purchase Card Rebate	\$7.11	\$0.00	\$7.11	\$0.00	\$0.00	\$0.00	\$94,956.75
Participant Support	6/15/2022	6/15/2022 NRITS/ITE 2022 - 6 registrations	\$3,670.00	\$0.00	\$3,670.00	\$0.00	\$0.00	\$0.00	\$91,019.43
Participant Support	6/20/2022	6/20/2022 WSRTC WSF 2022 -	\$250.38	\$0.00	\$250.38	\$0.00	\$0.00	\$0.00	\$90,635.74
Participant Support	6/21/2022	6/21/2022 WSRTC NRITS/ITE 2022 -	\$1,018.96	\$0.00	\$1,018.96	\$0.00	\$0.00	\$0.00	\$89,616.78
Participant Support	6/23/2022	6/23/2022 WSF 2022 speaker -	\$399.62	\$0.00	\$399.62	\$0.00	\$0.00	\$0.00	\$88,906.17
	6/24/2022								
Participant Support		6/24/2022 WSRTC WSF 2022 -	\$509.42	\$0.00	\$509.42	\$0.00	\$0.00	\$0.00	\$88,396.75
Participant Support	6/24/2022	6/24/2022 WSF 2022 speaker -	\$579.12	\$0.00	\$579.12	\$0.00	\$0.00	\$0.00	\$87,817.63
Participant Support	6/30/2022	6/30/2022 WSF 2022 - catering	\$5,510.00	\$0.00	\$5,510.00	\$0.00	\$0.00	\$0.00	\$80,448.48
Participant Support	6/16/2022	7/6/2022 WSRTC WSF 2022 - lodging, 18 rooms	\$4,400.20	\$0.00	\$4,400.20	\$0.00	\$0.00	\$0.00	\$76,048.28
Participant Support	6/29/2022	6/29/2022 WSRTC WSF 2022 -	\$2,068.98	\$0.00	\$2,068.98	\$0.00	\$0.00	\$0.00	\$73,979.30
Participant Support	6/29/2022	6/29/2022 WSRTC WSF 2022 -	\$208.60	\$0.00	\$208.60	\$0.00	\$0.00	\$0.00	\$73,770.70
Participant Support	6/29/2022		\$184.36	\$0.00	\$184.36	\$0.00	\$0.00	\$0.00	\$73,586.34
Participant Support	7/6/2022	7/6/2022 WSRTC NRITS/ITE 2022 -	\$1,098.08	\$0.00	\$1,098.08	\$0.00	\$0.00	\$0.00	\$72,568.55
Participant Support	7/6/2022	7/6/2022 WSRTC NRITS/ITE 2022 -	\$1,098.08	\$0.00	\$1,098.08	\$0.00	\$0.00	\$0.00	\$71,470.47
Participant Support	7/6/2022	7/6/2022 WSRTC ITS World Congress -	\$682.20	\$0.00	\$682.20	\$0.00	\$0.00	\$0.00	\$70,788.27
Participant Support	7/6/2022	7/6/2022 WSRTC NRITS/ITE 2022 -	\$772.21	\$0.00	\$772.21	\$0.00	\$0.00	\$0.00	\$70,016.06
Participant Support	7/6/2022	7/6/2022 WSRTC ITS World Congress -	\$682.20	\$0.00	\$682.20	\$0.00	\$0.00 \$0.00	\$0.00	\$69,333.86
	77072022	////2022 Work Chis Work Congress -	\$082.20	Ş0.00	Ş082.20	Ş0.00	\$0.00	Ş0.00	205,555.60
Participant Support	7/6/2022	7/6/2022 WSF 2022 - event planner reimbursements, refreshments, reception, food	\$703.40	\$0.00	\$703.40	\$0.00	\$0.00	\$0.00	\$61,493.10
Participant Support	7/1/2022	7/1/2022 WSRTC WSF 2022 -	\$508.02	\$0.00	\$508.02	\$0.00	\$0.00	\$0.00	\$60,985.08
Participant Support	7/1/2022	7/1/2022 WSRTC WSF 2022 -	\$291.32	\$0.00	\$291.32	\$0.00	\$0.00	\$0.00	\$60,693.76
Participant Support	7/6/2022	7/6/2022 WSF 2022 speaker -	\$609.89	\$0.00	\$609.89	\$0.00	\$0.00	\$0.00	\$60,083.87
Participant Support	7/21/2022	7/21/2022 WSF 2022 - event planner reimbursements, refreshments, reception, food	\$682.69	\$0.00	\$682.69	\$0.00	\$0.00	\$0.00	\$58,137.80
Participant Support	7/27/2022	7/27/2022 WSRTC WSF 2022 -	\$405.72	\$0.00 \$0.00	\$405.72	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57,732.08
Participant Support	7/27/2022		\$54.00	\$0.00 \$0.00	\$405.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57,678.08
Participant Support	8/1/2022	8/1/2022 WSRTC WSF 2022 - 8/1/2022 WSRTC WSF 2022 -	\$54.00 \$54.00	\$0.00 \$0.00	\$54.00 \$54.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$57,678.08 \$57,624.08
Participant Support	8/1/2022	8/1/2022 WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,570.08
Participant Support	8/1/2022	8/1/2022 WSRTC WSF 2022 -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,516.08
Participant Support	8/1/2022	8/1/2022 WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,462.08
Participant Support	8/1/2022	8/1/2022 WSRTC WSF 2022 -	\$214.18	\$0.00	\$214.18	\$0.00	\$0.00	\$0.00	\$57,247.90
Participant Support	8/5/2022	8/5/2022 WSF 2022 speaker -	\$54.00	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00	\$57,193.90
Participant Support	8/5/2022	8/5/2022 WSRTC NRITS/ITE 2022 -	\$215.01	\$0.00	\$215.01	\$0.00	\$0.00	\$0.00	\$57,408.91
Participant Support	8/8/2022	8/8/2022 WSRTC ITS World Congress -	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$55,958.91
Participant Support	8/8/2022	8/8/2022 WSRTC ITS World Congress -	\$501.20	\$0.00	\$501.20	\$0.00	\$0.00	\$0.00	\$55,457.71

Participant Support	8/10/2022	8/10/2022 WSRTC NRITS/ITE 2022 -	\$356.90	\$0.00	\$356.90	\$0.00	\$0.00	\$0.00	\$50,939.02
Participant Support	8/10/2022	8/10/2022 WSRTC NRITS/ITE 2022 -	\$1,045.37	\$0.00	\$1,045.37	\$0.00	\$0.00	\$0.00	\$49,893.65
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$49,142.62
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$48,391.59
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$644.13	\$0.00	\$644.13	\$0.00	\$0.00	\$0.00	\$47,747.46
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$644.13	\$0.00	\$644.13	\$0.00	\$0.00	\$0.00	\$47,103.33
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$751.03	\$0.00	\$751.03	\$0.00	\$0.00	\$0.00	\$46,352.30
Participant Support	8/11/2022	8/11/2022 WSRTC NRITS/ITE 2022 -	\$938.80	\$0.00	\$938.80	\$0.00	\$0.00	\$0.00	\$45,413.50
Participant Support	8/12/2022	8/12/2022 WSRTC NRITS/ITE 2022 -	\$287.87	\$0.00	\$287.87	\$0.00	\$0.00	\$0.00	\$45,125.63
Participant Support	8/19/2022	8/19/2022 WSF 2022 Speaker -	\$95.00	\$0.00	\$95.00	\$0.00	\$0.00	\$0.00	\$45,030.63
Participant Support	8/31/2022	8/31/2022 WSRTC NRITS/ITE 2022 -	\$281.95	\$0.00	\$281.95	\$0.00	\$0.00	\$0.00	\$41,654.89
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Participant Support		9/14/2022 WSRTC NRITS/ITE 2022 -	\$269.94	\$0.00	\$269.94	\$0.00	\$0.00	\$0.00	\$35,946.04
Participant Support		9/14/2022 WSRTC NRITS/ITE 2022 -	\$321.38	\$0.00	\$321.38	\$0.00	\$0.00	\$0.00	\$35,624.66
Participant Support		9/15/2022 WSRTC ITS World Congress -	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$35,554.66
Participant Support		9/15/2022 WSRTC ITS World Congress -	\$525.96	\$0.00	\$525.96	\$0.00	\$0.00	\$0.00	\$35,028.70
Participant Support		9/15/2022 WSRTC ITS World Congress -	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$34,978.70
Participant Support		9/15/2022 WSRTC ITS World Congress -	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$34,908.70
Participant Support	9/23/2022	9/23/2022 WSRTC ITS World Congress -	\$440.54	\$0.00	\$440.54	\$0.00	\$0.00	\$0.00	\$34,468.16
Participant Support	10/12/2022	10/12/2022 WSRTC ITS World Congress 2022 -	\$374.37	\$0.00	\$374.37	\$0.00	\$0.00	\$0.00	\$28,012.59
Participant Support	10/12/2022	10/12/2022 WSRTC ITS World Congress 2022 -	\$1,057.35	\$0.00	\$1,057.35	\$0.00	\$0.00	\$0.00	\$26,955.24
Participant Support	10/12/2022	10/12/2022 WSRTC ITS World Congress 2022 -	\$1,057.35	\$0.00	\$1,057.35	\$0.00	\$0.00	\$0.00	\$25,897.89
Participant Support	10/12/2022	10/12/2022 WSRTC ITS World Congress 2022 -	\$1,057.40	\$0.00	\$1,057.40	\$0.00	\$0.00	\$0.00	\$24,840.49
Participant Support	10/26/2022	10/26/2022 WSF 2023 - convention center deposit	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$24,640.49
Participant Support	10/26/2022	10/26/2022 WSRTC ITS World Congress 2022 -	\$376.75	\$0.00	\$376.75	\$0.00	\$0.00	\$0.00	\$24,263.74
Participant Support	10/31/2022	10/31/2022 WSRTC ITS World Congress 2022 -	\$448.13	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$23,815.61
Participant Support	11/28/2022	11/28/2022 WSRTC ITS World Congress 2022 -	\$845.88	\$0.00	\$845.88	\$0.00	\$0.00	\$0.00	\$22,969.73
Participant Support	11/16/2022	11/16/2022 WSF 2023 - dinner catering deposit	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$14,683.05
Participant Support	11/29/2022	11/29/2022 Purchase Card Rebate	\$92.63	\$0.00	\$92.63	\$0.00	\$0.00	\$0.00	\$11,043.77
Participant Support	1/27/2023	1/27/2023 Purchase Card Rebate	\$153.15	\$0.00	\$153.15	\$0.00	\$0.00	\$0.00	\$5,981.82
Participant Support	3/9/2023	3/9/2023 Purchase Card Rebate	\$7.31	\$0.00	\$7.31	\$0.00	\$0.00	\$0.00	\$4,586.68
Participant Support	3/9/2023	3/9/2023 Purchase Card Rebate	\$58.73	\$0.00	\$58.73	\$0.00	\$0.00	\$0.00	\$4,645.41
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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
Postage/Mailing	\$822.61
% of Total	0%

Postage/Mailing

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				Actu	al	\$822.61	Estima	ate	\$0.00	
ltem	Transaction Date	Billed Date	Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance
Postage/Mailing	6/23/2021	6/23/2021 W	5F 2021 - mailing new postcards, brochures, inserts	\$194.28	\$0.00	\$194.28	\$0.00	\$85.48	\$0.00	\$173,877.07
Postage/Mailing	9/14/2021	10/28/2021 W	SF 2021 - ship notebook info to event planner, UPS	\$110.38	\$0.00	\$110.38	\$0.00	\$48.57	\$0.00	\$136,445.39
Postage/Mailing Postage/Mailing	9/30/2021 10/8/2021		5F 2021 - shipping WTI to Yreka 5F 2021 - shipping back to WTI	\$110.37 \$144.98	\$0.00 \$0.00	\$110.37 \$144.98	\$0.00 \$0.00	\$48.56 \$63.79	\$0.00 \$0.00	\$118,861.61 \$118,716.63
Postage/Mailing	2/28/2022	3/8/2022 W	SF 2021 - ship to speaker	\$13.70	\$0.00	\$13.70	\$0.00	\$6.03	\$0.00	\$106,973.90
Postage/Mailing	3/11/2022	3/11/2022 Pu	rchase Card Rebate	\$1.71	\$0.00	\$1.71	\$0.00	\$0.75	\$0.00	\$106,495.46
Postage/Mailing	6/14/2022	6/14/2022 Pu	rchase Card Rebate	\$0.22	\$0.00	\$0.22	\$0.00	\$0.10	\$0.00	\$94,949.64
Postage/Mailing	10/14/2022	10/14/2022 W	SF 2022 - shipping speaker items	\$17.49	\$0.00	\$17.49	\$0.00	\$7.70	\$0.00	\$21,174.95
Postage/Mailing	11/29/2022	11/29/2022 Pu	rchase Card Rebate	\$1.14	\$0.00	\$1.14	\$0.00	\$0.50	\$0.00	\$10,946.64
Postage/Mailing	12/13/2022	12/13/2022 W	SF 2023 - mailing Save the Date postcards, Call for Abstract	\$234.74	\$0.00	\$234.74	\$0.00	\$103.29	\$0.00	\$8,420.55
Postage/Mailing	3/9/2023	3/9/2023 Pu	rchase Card Rebate	\$0.26	\$0.00	\$0.26	\$0.00	\$0.11	\$0.00	\$4,579.37

Subtotal

Subtotal

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
Off Campus Printing	\$7,140.18
% of Total	4%

Off Campus Printing			Actu	ual	Subtotal \$7,140.18 Estimate		Subtotal \$0.00		
Item	Transaction Date	Billed Date Description	Direct Cost	IDC/F&A	Total Cost	Direct Cost	IDC/F&A	Total Cost	Balance
				·					
Off Campus Printing Off Campus Printing	6/15/2021 6/15/2021	6/15/2021 WSF 2021 - printing brochures, inserts 6/15/2021 WSF 2021 - printing Save the New Date postc	\$395.00 \$160.00	\$0.00 \$0.00	\$395.00 \$160.00	\$0.00 \$0.00	\$173.80 \$70.40	\$0.00 \$0.00	\$174,231.35 \$174,071.35
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Off Campus Printing	6/3/2021	6/21/2021 WSF 2021 - printing, folding registration broc	\$146.96	\$0.00	\$146.96	\$0.00	\$64.66	\$0.00	\$157,956.14
Off Campus Printing	9/7/2021	9/7/2021 Purchase Card Rebate	\$2.31	\$0.00	\$2.31	\$0.00	\$1.02	\$0.00	\$153,312.73
Off Campus Printing	9/27/2021	10/27/2021 WSF 2021 - notebook cover pages	\$140.00	\$0.00	\$140.00	\$0.00	\$61.60	\$0.00	\$141,575.75
Off Campus Printing	10/1/2021	11/5/2021 WSF 2021 - printing/copying, notebook conte	\$1,748.17	\$0.00	\$1,748.17	\$0.00	\$769.19	\$0.00	\$138,497.06
Off Campus Printing	12/29/2021	12/29/2021 WSF 2022 - printing, Save the Date postcards	\$160.00	\$0.00	\$160.00	\$0.00	\$70.40	\$0.00	\$114,403.94
Off Campus Printing	12/17/2021	1/19/2022 WSF 2022 - printing, folding, Call for Abstract	\$334.64	\$0.00	\$334.64	\$0.00	\$147.24	\$0.00	\$111,928.29
Off Campus Printing	3/11/2022	3/28/2022 WSF 2022 - print, fold registration cover lette	\$125.11	\$0.00	\$125.11	\$0.00	\$55.05	\$0.00	\$106,138.48
Off Campus Printing	3/25/2022	4/5/2022 WSF 2022 - print brochures, inserts	\$405.00	\$0.00	\$405.00	\$0.00	\$178.20	\$0.00	\$105,327.83
	c /c /2022		6524.02	¢0.00	¢524.02	¢0.00	¢220.00	ćo oo	¢400 505 70
Off Campus Printing	6/6/2022	6/6/2022 WSF 2022 - service recognition, marketing, m	\$524.92	\$0.00	\$524.92	\$0.00	\$230.96	\$0.00	\$100,585.73
Off Campus Printing	6/14/2022	6/14/2022 Purchase Card Rebate	\$7.24	\$0.00	\$7.24	\$0.00	\$3.19	\$0.00	\$94,949.42
Off Campus Printing	8/15/2022	8/15/2022 WSF 2022 - printing binder cover pages	\$127.50	\$0.00	\$127.50	\$0.00	\$56.10	\$0.00	\$54,089.38
Off Campus Printing	8/23/2022	8/23/2022 WSF 2022 - printing participant notebook con	\$1,699.91	\$0.00	\$1,699.91	\$0.00	\$747.96	\$0.00	\$41,936.84
Off Campus Printing	11/18/2022	11/18/2022 WSF 2023 - printing Save the Date postcards	\$165.00	\$0.00	\$165.00	\$0.00	\$72.60	\$0.00	\$13,402.49
Off Campus Printing	11/29/2022	11/29/2022 Purchase Card Rebate	\$7.88	\$0.00	\$7.88	\$0.00	\$3.47	\$0.00	\$10,941.41

Off Campus Printing	12/20/2022	12/20/2022 WSF 2023 - printing, folding Call for Abstracts	\$504.38	\$0.00	\$504.38	\$0.00	\$221.93	\$0.00	\$7,916.17
Off Campus Printing	1/27/2023	1/27/2023 Purchase Card Rebate	\$3.56	\$0.00	\$3.56	\$0.00	\$1.57	\$0.00	\$6,187.30
Off Campus Printing	3/9/2023	3/9/2023 Purchase Card Rebate	\$9.78	\$0.00	\$9.78	\$0.00	\$4.30	\$0.00	\$4,579.11
Off Campus Printing	3/31/2023	3/31/2023 WSF 2023: printing folding registration cover	\$134.36	\$0.00	\$134.36	\$0.00	\$59.12	\$0.00	\$3,123.74
Off Campus Printing	3/28/2023	4/26/2023 WSF 2023: print registration brochure, insert	\$400.00	\$0.00	\$400.00	\$0.00	\$176.00	\$0.00	\$734.96

Payroll Benefits

Consultant/Professional Workshops/Conference Minor Tools/Inst/Equ Office/Computer Supp Postage/Mailing Advertising Long Distance Out of State Travel **Out of State Lodging Out of State Car Rental Out of State Meals** Travel Non-Employee Travel **Educational Expense** IDC Participant Support Participant Support Meals Participant Support Travel **Off Campus Printing Internet Services Employee Award**