



10/1/2021	11/5/2021	Off Campus Printing	Y	WSF 2021 - printing/copying, notebook contents	\$1,748.17	\$1,748.17	\$769.19	\$0.00	\$138,497.06					
10/20/2021	11/8/2021	Office/Computer Supp	Y	WSF 2021 - supplies	\$132.49	\$132.49	\$58.30	\$0.00	\$138,364.57					
10/20/2021	11/8/2021	General Rent	Y	WSF 2021 - networking, park rental	\$25.00	\$25.00	\$11.00	\$0.00	\$138,339.57					
10/20/2021	11/8/2021	Educational Expense	Y	WSF 2021 - meeting refreshments, WTI	\$13.51	\$13.51	\$5.94	\$0.00	\$138,326.06					
10/20/2021	10/27/2021	Participant Support	N	WSF 2021 - guest meals, credit	-\$279.06	-\$279.06	\$0.00	\$0.00	\$138,605.12					
10/20/2021	11/8/2021	Participant Support	N	WSF 2021 - meeting refreshments, etc.	\$607.05	\$607.05	\$0.00	\$0.00	\$137,998.07					
11/3/2021	11/3/2021	Participant Support	N	WSF 2021 Speaker -	\$982.80	\$982.80	\$0.00	\$0.00	\$137,015.27					
10/3/2021	11/9/2021	Minor Tools/Inst/Equ	Y	WSF - equipment, locks	\$23.98	\$23.98	\$10.55	\$0.00	\$136,991.29					
9/14/2021	11/9/2021	Office/Computer Supp	Y	WSF - equipment, flash drive	\$12.99	\$12.99	\$5.72	\$0.00	\$136,978.30					
9/29/2021	11/9/2021	Advertising	Y	WSF 2021 - speaker appreciation, spices	\$71.92	\$71.92	\$31.64	\$0.00	\$136,906.38					
10/1/2021	11/9/2021	Advertising	Y	WSF 2021 - thank you's, recognition; custom cookies	\$219.65	\$219.65	\$96.65	\$0.00	\$136,686.73					
9/29/2021	11/9/2021	Advertising	Y	WSF 2021 - speaker appreciation, spices	\$35.96	\$35.96	\$15.82	\$0.00	\$136,650.77					
9/30/2021	11/9/2021	Advertising	Y	WSF 2021 - speaker appreciation, caramels	\$90.00	\$90.00	\$39.60	\$0.00	\$136,560.77					
10/2/2021	11/9/2021	Advertising	Y	WSF 2021 - speaker appreciation, bags	\$5.00	\$5.00	\$2.20	\$0.00	\$136,555.77					
9/14/2021	10/28/2021	Postage/Mailing	Y	WSF 2021 - ship notebook info to event planner, UPS	\$110.38	\$110.38	\$48.57	\$0.00	\$136,445.39					
10/7/2021	11/9/2021	Educational Expense	Y	WSF 2021 - convention center rental, facilities	\$2,130.00	\$2,130.00	\$937.20	\$0.00	\$134,315.39					
11/5/2021	11/15/2021	Payroll	Y	November 17, 2021 -	\$286.52	\$286.52	\$126.07	\$0.00	\$134,028.87					
11/5/2021	11/15/2021	Payroll	Y	November 17, 2021 -	\$42.26	\$42.26	\$18.59	\$0.00	\$133,986.61					
11/18/2021	11/18/2021	Benefits	Y	November 2021 Term Pool Benefits	\$6.58	\$6.58	\$2.90	\$0.00	\$133,980.03					
11/30/2021	11/30/2021	Benefits	Y	November 2021 Total Benefits	\$219.39	\$219.39	\$96.53	\$0.00	\$133,760.64					
11/30/2021	11/30/2021	IDC	N	F&A November 2021		\$2,339.83	\$0.00	\$0.00	\$131,420.81					
10/7/2021	11/22/2021	Participant Support	N	WSRTC WSF 2021 - lodging (speakers, WSRTC members)	\$3,579.80	\$3,579.80	\$0.00	\$0.00	\$127,841.01					
10/4/2021	12/21/2021	Educational Expense	Y	WSF 2021 - WTI meals	\$134.16	\$134.16	\$59.03	\$0.00	\$127,706.85					
10/1/2021	12/21/2021	Participant Support	N	WSF 2021 - meals	\$8,734.87	\$8,734.87	\$0.00	\$0.00	\$118,971.98					
9/30/2021	12/20/2021	Postage/Mailing	Y	WSF 2021 - shipping WTI to Yreka, FedEx	\$110.37	\$110.37	\$48.56	\$0.00	\$118,861.61					
10/8/2021	12/20/2021	Postage/Mailing	Y	WSF 2021 - shipping back to WTI, FedEx	\$144.98	\$144.98	\$63.79	\$0.00	\$118,716.63					
11/19/2021	11/29/2021	Payroll	Y	December 1, 2021 -	\$286.52	\$286.52	\$126.07	\$0.00	\$118,430.11					
11/19/2021	11/29/2021	Payroll	Y	December 1, 2021 -	\$67.65	\$67.65	\$29.77	\$0.00	\$118,362.46					
12/2/2021	12/2/2021	Benefits	Y	December 2021 Term Pool Benefits	\$7.09	\$7.09	\$3.12	\$0.00	\$118,355.37					
12/3/2021	12/13/2021	Payroll	Y	December 15, 2021 -	\$91.73	\$91.73	\$40.36	\$0.00	\$118,263.64					
12/3/2021	12/13/2021	Payroll	Y	December 15, 2021 -	\$479.77	\$479.77	\$211.10	\$0.00	\$117,783.87					
12/16/2021	12/16/2021	Benefits	Y	December 2021 Term Pool Benefits	\$11.43	\$11.43	\$5.03	\$0.00	\$117,772.44					
12/22/2021	12/22/2021	Participant Support	N	WSF 2021 Speaker -	\$108.00	\$108.00	\$0.00	\$0.00	\$117,664.44					
12/22/2021	12/22/2021	Participant Support	N	WSF 2021 Speaker -	\$108.00	\$108.00	\$0.00	\$0.00	\$117,556.44					
12/29/2021	12/29/2021	Participant Support	N	WSRTC WSF 2021 -	\$34.60	\$34.60	\$0.00	\$0.00	\$117,521.84					
11/16/2021	12/21/2021	Participant Support	N	ITSA 2021 - registration (1)	\$405.00	\$405.00	\$0.00	\$0.00	\$117,116.84					
12/22/2021	12/22/2021	Participant Support	N	ITSA 2021 -	\$379.06	\$379.06	\$0.00	\$0.00	\$116,737.78					
12/10/2021		Participant Support	N	ITSA 2021 -		\$0.00	\$640.80	\$0.00	\$640.80	\$116,096.98				
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$123.83	\$123.83	\$54.49	\$0.00	\$115,973.15					
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$636.55	\$636.55	\$280.08	\$0.00	\$115,336.60					
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$63.55	\$63.55	\$27.96	\$0.00	\$115,273.05					
12/17/2021	12/27/2021	Payroll	Y	December 29, 2021 -	\$45.73	\$45.73	\$20.12	\$0.00	\$115,227.32					
12/30/2021	12/30/2021	Benefits	Y	December 2021 Term Pool Benefits	\$17.40	\$17.40	\$7.66	\$0.00	\$115,209.92					
12/31/2021	12/31/2021	Benefits	Y	December 2021 Total Benefits	\$645.98	\$645.98	\$284.23	\$0.00	\$114,563.94					
12/29/2021	12/29/2021	Off Campus Printing	Y	WSF 2022 - printing, Save the Date postcards	\$160.00	\$160.00	\$70.40	\$0.00	\$114,403.94					
12/31/2021	12/31/2021	IDC	N	F&A December 2021		\$1,261.37	\$0.00	\$0.00	\$113,142.57					
12/31/2021	1/10/2022	Payroll	Y	January 12, 2022 -		\$0.00	\$792.95	\$348.90	\$1,141.85	\$112,000.72				
		Benefits	Y	January 2022 Benefits		\$0.00	\$446.43	\$196.43	\$642.86	\$111,357.86				
10/8/2021		Participant Support	N	WSF 2021 Speaker -		\$0.00	-\$696.40	\$0.00	-\$696.40	\$112,054.26				
12/17/2021		Off Campus Printing	Y	WSF 2022 - printing, folding, Call for Abstracts, Cover Letter		\$0.00	\$334.64	\$147.24	\$481.88	\$111,572.38				
						\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.38				
						\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.38				
						\$0.00	\$0.00	\$0.00	\$0.00	\$111,572.38				