| | aating Coordin | ation Western States Forum | Travel Support and V | Vebsite Maintenance (Task Order 14) | | | | | | | | | _ |
|-----------------------|----------------|---------------------------------------|----------------------|--|-------------------------|------------|------------------------|---------------------|---------------------|------------------------------|---|---|---|
| Project Start Date: | | ation, western states Forum | rraver support and v | veusite Maintenance (Task Order 14) | | | | Actual vs. Estim | ate all IDC/F&A wor | ıld he estimates | except for the actual entry from CatBooks. | | _ |
| Project End Date: 3 | | | | | | | | Actual vs. Estilli | ate all IDC/I &A WO | nd be estimates t | except for the actual entry from catabooks. | | 1 |
| | \$175,748.00 | | | | | | | | | | | + | + |
| | \$70,994.43 | | | | | | | | | | | + | + |
| | \$104,753.57 | | | | | | | | | | | + | + |
| % Spent | | | | | | | | | | | | + | + |
| Balance | 40% | | IDC/F&A rate | 44.0% | | | Subtotal | | Subtotal | | | + | + |
| balance | | | IDC/F&ATate | 44.0% | Acti | ral | \$70.420.17 | Estimate | \$574.26 | | | + | + |
| Transaction Date | Billed Date | Item | IDCs Y/N | Description | Direct Cost | | Total Cost | Direct Cost IDC/F&A | Total Cost | Balance | Comments Checks | + | + |
| Transaction Date | Dilled Date | item | IDC3 1/N | Description | Direct cost | IDC/TGA | Total Cost | Direct cost IDC/TGA | Total Cost | \$175,748.00 | Comments | + | + |
| 5/21/2021 | 5/21/2021 | Payroll | Y | May 21, 2021 - | \$501.39 | | \$501.39 | \$220.61 | \$0.00 | \$175,246.61 | | + | + |
| 5/21/2021 | | | · · | Total Benefits - May 2021 | \$277.54 | | \$277.54 | \$122.12 | \$0.00 | \$174,969.07 | | + | + |
| 5/31/2021 | -, -, - | | N | F&A May 2021 | 32/7.34 | \$342.72 | | \$0.00 | \$0.00 | \$174,626.35 | | + | + |
| 6/15/2021 | | Off Campus Printing | V | WSF 2021 - printing brochures, inserts | \$395.00 | 3342.72 | \$395.00 | \$173.80 | \$0.00 | \$174,020.33 | | + | + |
| 6/15/2021 | | | Y | | \$160.00 | | \$160.00 | | \$0.00 | \$174,231.35 | | + | + |
| 6/23/2021 | 6/15/2021 | Off Campus Printing Postage/Mailing | T V | WSF 2021 - printing Save the New Date postcards WSF 2021 - mailing new postcards, brochures, inserts | \$194.28 | | \$194.28 | \$85.48 | \$0.00 | \$174,071.35 | | + | + |
| 6/18/2021 | | | Y | | | | \$194.28 | \$65.56 | \$0.00 | \$173,877.07 | | + | + |
| 6/18/2021 | | Registration Fees Participant Support | N N | ITE/NRITS 2021 - registration (1) ITE/NRITS 2021 - registrations (90) | \$149.00 \$13,410.00 | | \$149.00 | \$0.00 | \$0.00 | \$173,728.07 | | + | + |
| | | | N N | | | | | | \$0.00 | | | + | + |
| 6/25/2021 6/4/2021 | | Participant Support | IN V | ITE/NRITS 2021 - registrations (7) June 16, 2021 - | \$1,043.00 \$232.46 | | \$1,043.00 \$232.46 | \$0.00 \$102.28 | \$0.00 | \$159,275.07 \$159,042.61 | | + | + |
| | | | T V | | | | | | | | | + | + |
| 6/18/2021 | | | Y | June 30, 2021 - | \$431.13 | | \$431.13 | \$189.70 | \$0.00 | \$158,611.48 \$158,601.46 | | + | + |
| 6/3/2021 | 0,0,000 | | Y | June 2021 Term Pool Benefits | \$10.02 | | \$10.02 | \$4.41 | \$0.00 | +===,===:= | | | + |
| 6/17/2021 | | | Y | June 2021 Term Pool Benefits | \$4.65 | | \$4.65 \$307.41 | \$2.05 | \$0.00 \$0.00 | \$158,596.81 | | | + |
| 6/30/2021 | | | Υ | June 2021 Total Benefits | \$307.41 | | 700 | \$135.26 | 70.00 | \$158,289.40 | | + | + |
| 7/2/2021 | | | Υ | July 14, 2021 - | \$96.23 | | \$96.23 | \$42.34 | \$0.00 | \$158,193.17 | | + | + |
| 7/2/2021 | | | Y | July 14, 2021 - | \$42.65 | | \$42.65 | \$18.77 | \$0.00 | \$158,150.52 | | | + |
| 7/2/2021 | | | Y | July 14, 2021 - | \$34.50 | | \$34.50 | \$15.18 | \$0.00 | \$158,116.02 | | | + |
| 7/1/2021 | | | Y | June/July 2021 Term Pool Benefits | \$8.62 | | \$8.62 | \$3.79 | \$0.00 | \$158,107.40 | | + | |
| 7/14/2021 | | | Y | June/July 2021 Term Pool Benefits | \$4.30 | | \$4.30 | \$1.89 | \$0.00 | \$158,103.10 | | | + |
| 6/3/2021 | | Off Campus Printing | Y | WSF 2021 - printing, folding registration brochure cover letter | \$146.96 | | \$146.96 | \$64.66 | \$0.00 | \$157,956.14 | | | + |
| 5/19/2021 | | Office/Computer Supp | Y | WSF 2021 - supplies | \$21.99 | | \$21.99 | \$9.68 | \$0.00 | \$157,934.15 | | | + |
| 6/30/2021 | | | N | F&A June 2021 | 4 | \$985.26 | | \$0.00 | \$0.00 | \$156,948.89 | | + | |
| 7/2/2021 | | | Y | July 14, 2021 - | \$24.06 | | \$24.06 | \$10.59 | \$0.00 | \$156,924.83 | | | |
| 7/2/2021 | | | Y | July 14, 2021 - | \$10.66 | | \$10.66 | \$4.69 | \$0.00 | \$156,914.17 | | | |
| 7/2/2021 | | | Y | July 14, 2021 - | \$6.90 | | \$6.90 | \$3.04 | \$0.00 | \$156,907.27 | | | |
| 7/16/2021 | | | Y | July 28, 2021 - | \$175.70 | | \$175.70 | \$77.31 | \$0.00 | \$156,731.57 | | | |
| 7/16/2021 | | | Y | July 28, 2021 - | \$50.45 | | \$50.45 | \$22.20 | \$0.00 | \$156,681.12 | | | |
| 7/29/2021 | | | Y | July 29, 2021 Term Pool Benefits | \$4.52 | | \$4.52 | \$1.99 | \$0.00 | \$156,676.60 | | | |
| 7/31/2021 | | | Y | July 2021 Total Benefits | \$161.72 | | \$161.72 | \$71.16 | \$0.00 | \$156,514.88 | | | |
| 7/31/2021 | | | N | F&A July 2021 | | \$191.00 | | \$0.00 | \$0.00 | \$156,323.88 | | | |
| 7/30/2021 | | | Y | August 11, 2021 - | \$535.19 | | \$535.19 | \$235.48 | \$0.00 | \$155,788.69 | | | |
| 7/30/2021 | | | Y | August 11, 2021 - | \$57.40 | | \$57.40 | \$25.26 | \$0.00 | \$155,731.29 | | | |
| 8/12/2021 | | | Y | August 2021 Term Pool Benefits | \$11.85 | | \$11.85 | \$5.21 | \$0.00 | \$155,719.44 | | | |
| 7/15/2021 | | Participant Support | N | WSF 2021 Speaker - | \$741.40 | | \$741.40 | \$0.00 | \$0.00 | \$154,978.04 | | | |
| 7/28/2021 | -, -, - | Participant Support | N | WSF 2021 Speaker - | \$281.79 | | \$281.79 | \$0.00 | \$0.00 | \$154,696.25 | | | |
| 8/31/2021 | | | N | F&A August 2021 | | \$416.00 | | \$0.00 | \$0.00 | \$154,280.25 | | | |
| 8/13/2021 | | | Y | August 25, 2021 - | \$13.52 | | \$13.52 | \$5.95 | \$0.00 | \$154,266.73 | | | |
| 8/26/2021 | | | Y | August 2021 Term Pool Benefits | \$0.26 | | \$0.26 | \$0.11 | \$0.00 | \$154,266.47 | | | |
| 8/31/2021 | | | Υ | August 2021 Total Benefits | \$327.24 | | \$327.24 | \$143.99 | \$0.00 | \$153,939.23 | | | |
| 8/27/2021 | | | Y | September 8, 2021 - | \$118.93 | | \$118.93 | \$52.33 | \$0.00 | \$153,820.30 | | | |
| 8/27/2021 | | | Y | September 8, 2021 - | \$61.49 | | \$61.49 | \$27.06 | \$0.00 | \$153,758.81 | | | |
| 8/27/2021 | | | Y | September 8, 2021 - | \$62.10 | | \$62.10 | \$27.32 | \$0.00 | \$153,696.71 | | | |
| 9/9/2021 | | | Y | September 2021 Term Pool Benefits | \$4.84 | | \$4.84 | \$2.13 | \$0.00 | \$153,691.87 | | | |
| 8/3/2021 | | Participant Support | N | WSRTC WSF 2021 - | \$381.80 | | \$381.80 | \$0.00 | \$0.00 | \$153,310.07 | | | |
| 9/7/2021 | | Office/Computer Supp | Y | Purchase Card Rebate | -\$0.35 | | -\$0.35 | -\$0.15 | \$0.00 | \$153,310.42 | | | |
| 9/7/2021 | | Off Campus Printing | Y | Purchase Card Rebate | -\$2.31 | | -\$2.31 | -\$1.02 | \$0.00 | \$153,312.73 | | | |
| 9/13/2021 | | Non-Employee Travel | Y | Site Visit, MT Tech - | \$1,654.72 | | \$1,654.72 | \$728.08 | \$0.00 | \$151,658.01 | | | |
| 9/10/2021 | | | Y | September 22, 2021 - | \$47.30 | | \$47.30 | \$20.81 | \$0.00 | \$151,610.71 | | | |
| 9/23/2021 | | | Y | September 2021 Term Pool Benefits | \$0.95 | | \$0.95 | \$0.42 | \$0.00 | \$151,609.76 | | | |
| 9/30/2021 | | | Υ | September 2021 Total Benefits | \$165.79 | | \$165.79 | \$72.95 | \$0.00 | \$151,443.97 | | | |
| 9/22/2021 | | Consultant/Professional | Υ | WSF 2021 - Event Planner | \$1,500.00 | | \$1,500.00 | \$660.00 | \$0.00 | \$149,943.97 | | | |
| 8/3/2021 | | Participant Support | N | WSRTC WSF 2021 - | \$381.80 | | \$381.80 | \$0.00 | \$0.00 | \$149,562.17 | | | |
| 9/30/2021 | | | N | F&A September 2021 | | \$1,589.91 | | \$0.00 | \$0.00 | \$147,972.26 | | | |
| 9/24/2021 | | | Υ | October 6, 2021 - | \$75.68 | | \$75.68 | \$33.30 | \$0.00 | \$147,896.58 | | | |
| 9/24/2021 | -,,, | - 7 - | Υ | October 6, 2021 - | \$56.06 | | \$56.06 | \$24.67 | \$0.00 | \$147,840.52 | | | |
| 10/7/2021 | | | Υ | September/October 2021 Term Pool Benefits | \$5.50 | | \$5.50 | \$2.42 | \$0.00 | \$147,835.02 | | | |
| | | Participant Support | N | WSF 2021 Speaker - | \$740.99 | | \$740.99 | \$0.00 | \$0.00 | \$147,094.03 | | | |
| | | Participant Support | N | WSF 2021 Speaker - | \$1,414.10 | | \$1,414.10 | \$0.00 | \$0.00 | \$145,679.93 | | | |
| | | Participant Support | N | WSRTC WSF 2021 - | \$642.88 | | \$642.88 | \$0.00 | \$0.00 | \$145,037.05 | | | |
| | 10/18/2021 | | Y | October 20, 2021 - | \$143.26 | | \$143.26 | \$63.03 | \$0.00 | \$144,893.79 | | | |
| | 10/31/2021 | | Y | October 2021 Total Benefits | \$164.56 | | \$164.56 | \$72.41 | \$0.00 | \$144,729.23 | | | |
| 10/6/2021 | 10/6/2021 | Advertising | Y | WSF 2021 - marketing support (sweatshirts) | \$1,624.00 | | \$1,624.00 | \$714.56 | \$0.00 | \$143,105.23 | | | |
| 10/20/2021 | 10/20/2021 | Participant Support | N | WSRTC WSF 2021 - | \$487.48 | | \$487.48 | \$0.00 | \$0.00 | \$142,617.75 | | | |
| 10/20/2021 | 10/20/2021 | Participant Support | N | WSRTC WSF 2021 - | \$661.88 | | \$661.88 | \$0.00 | \$0.00 | \$141,955.87 | | | |
| 10/27/2021 | 10/27/2021 | Participant Support | N | WSF 2021 Speaker - | \$127.00 | | \$127.00 | \$0.00 | \$0.00 | \$141,828.87 | | | |
| 10/27/2021 | 10/27/2021 | Participant Support | N | WSF 2021 Speaker - | \$113.12 | | \$113.12 | \$0.00 | \$0.00 | \$141,715.75 | | | |
| | | Off Campus Printing | Y | WSF 2021 - notebook cover pages | \$140.00 | | \$140.00 | \$61.60 | \$0.00 | \$141,575.75 | | | |
| | | Office/Computer Supp | Υ | WSF 2021 - notebooks | \$178.62 | | \$178.62 | \$78.59 | \$0.00 | \$141,397.13 | | | T |
| | 10/31/2021 | | N | F&A October 2021 | | \$1,037.53 | \$1,037.53 | \$0.00 | \$0.00 | \$140,359.60 | | | |
| | 11/1/2021 | | Y | November 3, 2021 - | \$67.64 | | \$67.64 | \$29.76 | \$0.00 | \$140,291.96 | | | T |
| | 11/4/2021 | | Y | November 2021 Term Pool Benefits | \$1.36 | | \$1.36 | \$0.60 | \$0.00 | \$140,290.60 | | | |
| 11/4/2021 | | | | WSF 2021 - equipment, face shields | \$45.37 | | \$45.37 | \$19.96 | \$0.00 | \$140,245.23 | | | _ |

| | | Y WSF 2021 - printing/copying, notebook contents | \$1,748.17 | \$1,748.17 | \$769.19 | \$0.00 | \$138,497.06 | | | |
|---|---|--|---|--|--|--|---|---|---|--|
| | 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 | | | |
| | | Y WSF 2021 - meeting refreshments, WTI | \$13.51 | \$13.51 | \$5.94 | | \$138,326.06 | | | |
| | | N WSF 2021 - guest meals, credit | -\$279.06 | -\$279.06 | \$0.00 | \$0.00 | \$138,605.12 | | | |
| | | 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 | | | |
| | 7-7-1 | Y WSF - equipment, locks | \$23.98 | \$23.98 | \$10.55 | \$0.00 | \$136,991.29 | | | |
| 9/14/2021 | | | \$23.98 \$12.99 | \$23.98 | \$10.55 | \$0.00 | \$136,991.29 | | | |
| | | Y WSF - equipment, flash drive | | | 70 | | 7-00,0:0:00 | | | |
| 9/29/2021 | | Y WSF 2021 - speaker appreciation, spices | \$71.92 | \$71.92 | \$31.64 | \$0.00 | \$136,906.38 | | | |
| | 11/9/2021 Advertising | Y WSF 2021 - thank you's, recognition; custom cookies | \$219.65 | \$219.65 | \$96.65 | | \$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 | | | |
| | | Y WSF 2021 - convention center rental, facilities | \$2,130.00 | \$2,130.00 | \$937.20 | \$0.00 | \$134,315.39 | | | |
| | | Y November 17, 2021 - | \$286.52 | \$286.52 | \$126.07 | \$0.00 | \$134,028.87 | | | |
| | | Y November 17, 2021 - | \$42.26 | \$42.26 | \$18.59 | \$0.00 | \$133,986.61 | | | |
| | 11/18/2021 Benefits | Y November 2021 Term Pool Benefits | \$6.58 | \$6.58 | \$2.90 | \$0.00 | \$133,980.03 | | | |
| | | Y November 2021 Term Pool Benefits Y November 2021 Total Benefits | \$219.39 | \$219.39 | \$96.53 | \$0.00 | \$133,760.64 | | | |
| | | | | | 7.0.00 | +0.00 | | | | |
| | | N F&A November 2021 | \$2,339.83 | \$2,339.83 | \$0.00 | \$0.00 | \$131,420.81 | | | |
| | ,, | N WSRTC WSF 2021 - lodging (speakers, WSRTC members) | \$3,579.80 | \$3,579.80 | \$0.00 | \$0.00 | \$127,841.01 | | | |
| | 12/21/2021 Educational Expense | Y WSF 2021 - WTI meals | \$134.16 | \$134.16 | \$59.03 | \$0.00 | \$127,706.85 | | | |
| | | N WSF 2021 - meals | \$8,734.87 | \$8,734.87 | \$0.00 | \$0.00 | \$118,971.98 | | | |
| | | Y WSF 2021 - shipping WTI to Yreka | \$110.37 | \$110.37 | \$48.56 | \$0.00 | \$118,861.61 | | | |
| | | Y WSF 2021 - shipping back to WTI | \$144.98 | \$144.98 | \$63.79 | \$0.00 | \$118,716.63 | | | |
| | | Y December 1, 2021 - | \$286.52 | \$286.52 | \$126.07 | \$0.00 | \$118,430.11 | | | |
| | | Y December 1, 2021 - | \$67.65 | \$67.65 | \$29.77 | \$0.00 | \$118,362,46 | | | |
| | | Y December 2021 Term Pool Benefits | \$7.09 | \$7.09 | \$3.12 | \$0.00 | \$118,355.37 | | | |
| | | Y December 2021 Ferm Pool Benefits Y December 15, 2021 - | \$91.73 | \$91.73 | \$40.36 | \$0.00 | \$118,355.37 | | | |
| | | | | | | | | - | - | |
| | | Y December 15, 2021 - | \$479.77 | \$479.77 | \$211.10 | \$0.00 | \$117,783.87 | | | |
| | 12/16/2021 Benefits | Y December 2021 Term Pool Benefits | \$11.43 | \$11.43 | \$5.03 | \$0.00 | \$117,772.44 | | | |
| | | 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 | | | |
| | | N ITSA 2021 - | \$405.00 | \$405.00 | \$0.00 | \$0.00 | \$117,116.84 | | | |
| | | N ITSA 2021 - | \$379.06 | \$379.06 | \$0.00 | \$0.00 | \$116,737.78 | | | |
| | | N ITSA 2021 - | \$640.80 | \$640.80 | \$0.00 | \$0.00 | \$116.096.98 | | | |
| | | Y December 29, 2021 - | \$123.83 | \$123.83 | \$54.49 | \$0.00 | \$115,973.15 | | | |
| | | Y December 29, 2021 - | \$636.55 | \$636.55 | \$280.08 | \$0.00 | \$115,336.60 | | | |
| | | | | | | | | | | |
| | 12/27/2021 Payroll | Y December 29, 2021 - | \$63.55 | \$63.55 | \$27.96 | \$0.00 | \$115,273.05 | | | |
| | | Y December 29, 2021 - | \$45.73 | \$45.73 | \$20.12 | \$0.00 | \$115,227.32 | | | |
| | | Y December 2021 Term Pool Benefits | \$17.40 | \$17.40 | \$7.66 | \$0.00 | \$115,209.92 | | | |
| 12/31/2021 | 12/31/2021 Benefits | Y December 2021 Total Benefits | \$645.98 | \$645.98 | \$284.23 | \$0.00 | \$114,563.94 | | | |
| 12/29/2021 | 12/29/2021 Off Campus Printing | Y WSF 2022 - printing, Save the Date postcards | \$160.00 | \$160.00 | \$70.40 | \$0.00 | \$114,403.94 | | | |
| 12/31/2021 | 12/31/2021 IDC | N F&A December 2021 | \$1,261.37 | \$1,261.37 | \$0.00 | \$0.00 | \$113,142.57 | | | |
| | | N WSF 2021 Speaker - | -\$696.40 | -\$696.40 | \$0.00 | \$0.00 | \$113,838.97 | | | |
| | | Y January 12, 2022 - | \$57.33 | \$57.33 | \$25.23 | \$0.00 | \$113,781.64 | | | |
| | | Y January 12, 2022 - | \$737.91 | \$737.91 | \$324.68 | \$0.00 | \$113,043.73 | | | |
| | | | | | | | | | | |
| 1/13/2022 | | Y January Term Pool Benefits | \$15.90 | \$15.90 | \$7.00 | \$0.00 | \$113,027.83 | | | |
| | | Y WSF 2022 - event planner booking fee | \$300.00 | \$300.00 | \$132.00 | +0.00 | \$112,727.83 | | | |
| | | N Purchase Card Rebate | -\$1.06 | -\$1.06 | \$0.00 | \$0.00 | \$112,728.89 | | | |
| | _,, | N WSRTC WSF 2021 - airline fee and refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$112,728.89 | | | |
| 11/10/2021 | 1/10/2022 Participant Support | N ITSA 2021 - | \$506.90 | \$506.90 | \$0.00 | \$0.00 | \$112,221.99 | | | |
| 1/18/2022 | 2 1/18/2022 Participant Support | N Purchase Card Rebate | -\$40.94 | -\$40.94 | \$0.00 | \$0.00 | \$112,262.93 | | | |
| | | Y WSF 2022 - printing, folding, Call for Abstracts, Cover Letter | \$334.64 | \$334.64 | \$147.24 | | \$111,928.29 | | | |
| | | Y January 26, 20222 - | \$447.34 | \$447.34 | \$196.83 | \$0.00 | \$111.480.95 | | | |
| | | Y January 26, 20222 - | \$59.45 | \$59.45 | \$26.16 | | \$111,421.50 | | | |
| 1/14/2022 | | | | | | so oo | | | | |
| 1/14/2022 | 1/27/2022 Renefits | V January 2022 Term Pool Renefits | | | | \$0.00 | \$111 411 36 | | | |
| 1/27/2022 | | Y January 2022 Term Pool Benefits | \$10.14 | \$10.14 | \$4.46 | \$0.00 | \$111,411.36 | | | |
| 1/27/2022 1/27/2022 | 2 1/27/2022 Payroll | Y Payroll correction | \$10.14 \$285.98 | \$10.14 \$285.98 | \$4.46 \$125.83 | \$0.00 \$0.00 | \$111,125.38 | | | |
| 1/27/2022 1/27/2022 1/31/2022 | 2 1/27/2022 Payroll 2 1/31/2022 Benefits | Y Payroll correction Y January 2022 Total Benefits | \$10.14 \$285.98 \$860.66 | \$10.14 \$285.98 \$860.66 | \$4.46 \$125.83 \$378.69 | \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 | 2 1/27/2022 Payroll 2 1/31/2022 Benefits 2 1/31/2022 IDC | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 | \$10.14 \$285.98 \$860.66 \$1,438.52 | \$10.14 \$285.98 \$860.66 \$1,438.52 | \$4.46 \$125.83 \$378.69 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 | 2 1/27/2022 Payroll 1/31/2022 Benefits 2 1/31/2022 IDC 2/3/2022 Benefits | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Y February 2022 | \$10.14 \$285.98 \$860.66 \$1,438.52 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 | 1/27/2022 Payroll 1/31/2022 Benefits 1/31/2022 IDC 2/3/2022 Benefits 2/3/2022 IDC | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits N F&A 2/3/2022 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 | 1/27/2022 Payroll 1/31/2022 Benefits 1/31/2022 IDC 2/3/2022 Benefits 2/3/2022 IDC | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Y February 2022 | \$10.14 \$285.98 \$860.66 \$1,438.52 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 | 1/27/2022 Payroll 1/31/2022 Benefits 1/31/2022 IDC 1/31/2022 IDC 2/3/2022 IDC 2/3/2022 IDC 2/2/2022 Participant Support | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits N F&A 2/3/2022 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 2/2/2022 1/28/2022 | 1/27/2022 Payroll 1/31/2022 Benefits 1/31/2022 DC 2/3/2022 Benefits 2/3/2022 Benefits 2/3/2022 DC 2/2/2022 Participant Support 2/7/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 2/2/2022 1/28/2022 1/28/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 - | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,176.73 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/2/2022 1/28/2022 1/28/2022 2/10/2022 | 1/27/2022 Payroll | Y Payroll correction January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits F&A 2/3/2022 N W5F 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits | \$10.14 \$285.98 \$860.66 \$5,72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 \$3.89 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,176.73 \$108,167.90 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/2/2022 1/28/2022 1/28/2022 2/10/2022 2/10/2022 2/9/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y F&A 2/3/2022 N WSF 2022 - fecilities deposit F February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/9/2022 payroll | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 \$3.89 \$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 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,176.73 \$108,167.90 \$107,861.31 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/2/2022 1/28/2022 2/10/2022 2/9/2022 2/9/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Y February 2022 Term Pool Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 Term Pool Benefits N F&A 2/9/2022 payroll N F&A 2/10/2022 term pool benefits | \$10.14 \$285.98 \$860.66 \$5,72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 | \$10.14 \$285.98 \$880.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 \$3.89 \$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 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,176.73 \$108,167.90 \$107,851.31 \$107,857.42 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 1/28/2022 1/28/2022 2/10/2022 2/10/2022 2/10/2022 2/10/2022 2/11/2022 | 1/2//2022 Payroll 1/31/2022 Benefits 1/31/2022 IDC 2/3/2022 Benefits 2/3/2022 Benefits 2/3/2022 IDC 2/2/2022 Payroll 2/7/2022 Payroll 2/7/2022 Payroll 2/1/2022 Benefits 2/9/2022 IDC 2/10/2022 IDC 2/10/2022 IDC 2/10/2022 IDC 2/10/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits N F&A 2/3/2022 N W5F 2022 - facilities deposit F February 9, 2022 - Y February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/9/2022 payroll N F&A 2/10/2022 term pool benefits F February 23, 2022 - F February 23, 2022 - | \$10.14 \$285.98 \$860.66 \$5,72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$5.00 \$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 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,176.73 \$108,167.90 \$107,851.31 \$107,857.42 \$107,656.05 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 2/3/2022 2/2/2022 2/2/2022 1/28/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N WSF 2022 - facilities deposit February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/10/2022 payroll N F&A 2/10/2022 term pool benefits February 23, 2022 - Y February 23, 2022 - | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 | \$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 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,617.96 \$108,167.93 \$108,167.93 \$107,861.31 \$107,857.42 \$107,556.05 \$107,591.91 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/28/2022 1/28/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/14/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Y February 2022 Term Pool Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N W5F 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/9/2022 payroll F&A 2/9/2022 payroll F&A 2/9/2022 payroll F&A 2/9/2022 payroll F&A 2/9/2022 February 23, 2022 - Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits | \$10.14 \$285.98 \$860.66 \$5,72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 | \$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 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,176.73 \$108,167.90 \$107,861.31 \$107,857.42 \$107,566.05 \$107,586.59 | | | |
| 1/27/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 1/28/2022 1/28/2022 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/24/2022 2/28/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits F&A 2/10/2022 Jerm Pool Benefits F&A 2/10/2022 Lerm pool benefits February 23, 2022 - Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits F February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$24.67 \$3.89 \$50.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,617.96 \$108,232.79 \$108,167.90 \$107,661.31 \$107,685.31 \$107,656.05 \$107,591.91 \$107,656.95 \$107,175.27 | | | |
| 1/27/2022 1/37/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/3/2022 1/2/2022 1/2/2022 1/2/2022 2/10/2022 2/11/2022 2/13/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits N F&A 2/3/2022 N WSF 2022 - facilities deposit February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/9/2022 payroll N F&A 2/10/2022 term pool benefits February 23, 2022 - Y February 23, 2022 - Y February 23, 2022 - Y February 23, 2021 Term Pool Benefits February 2022 Term Pool Benefits February 2022 Term Pool Benefits February 2022 Total Benefits N F&A 2/33/2022 | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 | \$10.14 \$285.98 \$800.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$560.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 \$2.34 \$180.98 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,632.79 \$108,176.73 \$108,167.90 \$107,861.31 \$107,857.42 \$107,656.05 \$107,566.05 \$107,586.59 \$107,586.59 \$107,586.59 | | | |
| 1/27/2022 1/31/2022 1/31/2022 1/31/2022 2/3/2022 2/3/2022 1/2/2022 1/2/8/202 2/10/2022 2/10/2022 2/11/2022 2/11/2022 2/11/2022 2/11/2022 2/24/2022 2/28/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 9, 2022 - Y February 9, 2022 - Y February 2022 Term Pool Benefits F&A 2/10/2022 Jerm Pool Benefits F&A 2/10/2022 Lerm pool benefits February 23, 2022 - Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits F February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 \$2.34 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$24.67 \$3.89 \$50.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,617.96 \$108,232.79 \$108,167.90 \$107,661.31 \$107,685.31 \$107,656.05 \$107,591.91 \$107,656.95 \$107,175.27 | | | |
| 1/27/2022 1/37/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/3/2022 1/2/2022 1/2/2022 1/2/2022 2/10/2022 2/10/2022 2/11/2022 2/13/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/10/2022 Jerm Pool Benefits F&A 2/10/2022 Term pool benefits February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits February 2022 Total Benefits February 2022 Total Benefits F&A 2/23/2022 | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 | \$10.14 \$285.98 \$800.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$560.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 \$2.34 \$180.98 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,632.79 \$108,176.73 \$108,167.90 \$107,861.31 \$107,857.42 \$107,656.05 \$107,566.05 \$107,586.59 \$107,586.59 \$107,586.59 | | | |
| 1/27/2022 1/27/2022 1/31/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/28/2022 1/10/2022 2/10/2022 2/11/2022 2/11/2022 2/2/4/2022 2/2/2/2022 2/2/2/2/2/2/2/2/2/2/2/2 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits F F&A 2/3/2022 N WSF 2022 - facilities deposit February 9, 2022 - Y February 2022 Term Pool Benefits F F&A 2/10/2022 yerm Pool Benefits N F&A 2/10/2022 term pool benefits February 23, 2022 - Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits F February 2022 Total Benefits N F&A 2/23/2022 N F&A 2/24/2022 N F&A 2/24/2022 V WSF 2021 - ship to speaker | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$300.59 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 \$2.34 | \$10.14 \$285.98 \$800.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$188.33 \$2.34 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$50.00 \$88.60 \$28.22 \$2.34 \$510.98 \$0.00 \$5.00 | \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,826.20 \$108,820.48 \$108,817.96 \$108,232.79 \$108,176.73 \$108,167.90 \$107,861.31 \$107,857.42 \$107,656.05 \$107,591.91 \$107,586.59 \$107,175.27 \$106,989.94 \$106,987.60 | | | |
| 1/27/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/11/2022 1/11/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 | 1/2//2022 Payroll 1/31/2022 Benefits 1/31/2022 IDC 2/3/2022 Benefits 2/3/2022 Benefits 2/3/2022 IDC 2/1/2022 Payroll 2/1/2022 Payroll 2/1/2022 IDC 2/10/2022 Benefits 2/9/2022 IDC 2/10/2022 IDC 2/10/2022 IDC 2/18/2022 IDC 2/18/2022 Payroll 2/18/2022 Payroll 2/18/2022 Benefits 2/24/2022 IDC 2/18/2022 Payroll 2/18/2022 Payroll 2/18/2022 Payroll 2/24/2022 IDC | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y F&D 2022 Term Pool Benefits Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/19/2022 payroll N F&A 2/19/2022 term pool benefits February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits Y February 2022 Term Pool Benefits Y February 2022 Total Benefits Y February 2022 Total Benefits N F&A 2/24/2022 N F&A 9, 2022 - N MST 2021 - ship to speaker N March 9, 2022 - | \$10.14 \$285.98 \$860.66 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$137.0 \$133.80 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$411.32 \$411.33 \$13.70 \$133.80 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$50.00 \$88.60 \$28.22 \$2.34 \$180.98 \$0.00 \$5.00 | \$0.00 | \$111,125.38 \$110,826.20 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,132.79 \$108,167.90 \$107,861.31 \$107,856.05 \$107,856.05 \$107,586.59 \$107,586.59 \$107,586.97 \$106,987.60 \$106,987.60 \$106,987.60 \$106,987.60 | | | |
| 1/27/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/2/2022 1/11/2022 1/2/4/2022 1/2/3/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 Y February 2022 Term Pool Benefits Y F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 2022 Term Pool Benefits Y F&A 2/10/2022 Jerm Pool Benefits Y F&A 2/10/2022 Jerm Pool benefits Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Total Benefits Y February 2022 Total Benefits Y February 2022 Total Benefits Y F&A 2/23/2022 Y WSF 2021 - ship to speaker Y March 9, 2022 - Y March 9, 2022 - | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$1185.33 \$2.34 \$13.70 \$133.80 \$65.14 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$188.33 \$2.34 \$13.70 \$13.80 \$56.51 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$50.00 \$58.60 \$28.22 \$2.34 \$180.98 \$0.00 \$50.00 | \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,817.96 \$108,817.96 \$108,123.27 \$108,167.30 \$108,167.30 \$107,856.05 \$107,857.42 \$107,656.05 \$107,175.27 \$106,987.90 \$107,987.30 \$107,9 | | | |
| 1/27/2022 1/37/2022 1/31/2022 1/31/2022 1/3/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Y January 2022 Y February 2022 Term Pool Benefits N F&A JA7/2022 N WSF 2022 - facilities deposit February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/10/2022 payroll N F&A 2/10/2022 payroll N F&A 2/10/2022 term pool benefits Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Total Benefits N F&A 2/23/2022 | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$13.70 \$133.80 \$65.14 \$81.91 | \$10.14 \$285.98 \$800.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$411.32 \$53.38 \$53.89 \$53.89 \$50.38 \$63.89 \$64.14 \$65.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 \$2.34 \$180.98 \$0.00 \$6.03 \$58.87 \$58.87 \$58.87 | \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,617.96 \$108,767.3 \$108,167.90 \$107,857.42 \$107,857.42 \$107,959.91 \$107,959.91 \$107,959.91 \$107,959.91 \$107,959.91 \$105,969.93 \$106,973.90 \$106,973.90 \$106,973.90 \$106,973.90 \$106,840.10 | | | |
| 1/27/2022 1/31/2022 1/31/2022 1/31/2022 1/31/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/3/2022 1/10/2022 1/10/2022 1/11/2022 1/21/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Total Benefits N F&A January 2022 February 2022 Term Pool Benefits Y F&A 2/3/2022 N WSF 2022 - facilities deposit Y February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/10/2022 Jerm Pool Benefits Y F&A 2/10/2022 Jerm Pool benefits Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Term Pool Benefits Y February 2022 Total Benefits N F&A 2/23/2022 Y WSF 2021 - ship to speaker Y March 9, 2022 - Y March 9, 2023 - Y March 9, 2024 - Y March | \$10.14 \$285.98 \$860.66 \$1,438.52 \$5.72 \$2.52 \$20000 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 \$2.34 \$13.70 \$133.80 \$65.14 \$81.91 \$5.61 | \$10.14 \$285.98 \$860.66 \$1,438.52 \$2.52 \$200.00 \$388.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$185.33 \$2.34 \$13.70 \$65.14 \$81.91 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$38.89 \$0.00 \$58.60 \$28.22 \$2.34 \$180.98 \$0.00 \$0.00 \$5.00 | \$0.00 | \$111,125.38 \$110,264.72 \$108,827.6.20 \$108,827.048 \$108,817.96 \$108,617.96 \$108,617.96 \$108,617.96 \$108,176.73 \$108,167.90 \$107,861.31 \$107,867.31 \$107,867.31 \$107,565.95 \$107,591.91 \$107,595.95 \$107,175.27 \$106,987.96 \$10 | | | |
| 1/27/2022 1/37/2022 1/31/2022 1/31/2022 1/3/3/2022 1/3/3/2022 | 1/27/2022 Payroll | Y Payroll correction Y January 2022 Y January 2022 Y February 2022 Term Pool Benefits N F&A JA7/2022 N WSF 2022 - facilities deposit February 9, 2022 - Y February 2022 Term Pool Benefits N F&A 2/10/2022 payroll N F&A 2/10/2022 payroll N F&A 2/10/2022 term pool benefits Y February 23, 2022 - Y February 23, 2022 - Y February 2022 Total Benefits N F&A 2/23/2022 | \$10.14 \$285.98 \$860.66 \$5,72 \$2,52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$201.37 \$64.14 \$5.32 \$411.32 \$13.70 \$133.80 \$65.14 \$81.91 | \$10.14 \$285.98 \$800.66 \$1,438.52 \$5.72 \$2.52 \$200.00 \$385.17 \$56.06 \$8.83 \$306.59 \$3.89 \$201.37 \$64.14 \$5.32 \$411.32 \$411.32 \$53.38 \$53.89 \$53.89 \$50.38 \$63.89 \$64.14 \$65.32 | \$4.46 \$125.83 \$378.69 \$0.00 \$2.52 \$0.00 \$169.47 \$24.67 \$3.89 \$0.00 \$0.00 \$88.60 \$28.22 \$2.34 \$180.98 \$0.00 \$6.03 \$58.87 \$58.87 \$58.87 | \$0.00 | \$111,125.38 \$110,264.72 \$108,826.20 \$108,820.48 \$108,817.96 \$108,617.96 \$108,232.79 \$108,617.96 \$108,767.3 \$108,167.90 \$107,857.42 \$107,857.42 \$107,959.91 \$107,959.91 \$107,959.91 \$107,959.91 \$107,959.91 \$105,969.93 \$106,973.90 \$106,973.90 \$106,973.90 \$106,973.90 \$106,840.10 | | | |

| 3/11/2022 | 3/11/2022 | Office/Computer Supp | Υ | Purchase Card Rebate | -\$3.67 | | -\$3.67 | | -\$1.61 | \$0.00 | \$106,493.75 | | |
|-----------|-----------|----------------------|---|--|-----------|----------|-----------|----------|----------|----------|--------------|--|--|
| 3/11/2022 | 3/11/2022 | 62305 | Υ | Purchase Card Rebate | -\$1.71 | | -\$1.71 | | -\$0.75 | \$0.00 | \$106,495.46 | | |
| 3/11/2022 | 3/11/2022 | Advertising | Υ | Purchase Card Rebate | -\$6.55 | | -\$6.55 | | -\$2.88 | \$0.00 | \$106,502.01 | | |
| 3/11/2022 | 3/11/2022 | Educational Expense | Υ | Purchase Card Rebate | -\$35.10 | | -\$35.10 | | -\$15.44 | \$0.00 | \$106,537.11 | | |
| 3/11/2022 | 3/11/2022 | IDC | N | F&A Credit | -\$20.84 | | -\$20.84 | | \$0.00 | \$0.00 | \$106,557.95 | | |
| 3/11/2022 | 3/11/2022 | 62868 | N | Purchase Card Rebate | -\$141.67 | | -\$141.67 | | \$0.00 | \$0.00 | \$106,699.62 | | |
| 3/11/2022 | 3/11/2022 | Participant Support | N | Purchase Card Rebate | -\$55.49 | | -\$55.49 | | \$0.00 | \$0.00 | \$106,755.11 | | |
| 3/11/2022 | 3/21/2022 | Payroll | Υ | March 23, 2022 - | \$165.43 | | \$165.43 | | \$72.79 | \$0.00 | \$106,589.68 | | |
| 3/11/2022 | 3/21/2022 | Payroll | Υ | March 23, 2022 - | \$49.36 | | \$49.36 | | \$21.72 | \$0.00 | \$106,540.32 | | |
| 3/11/2022 | 3/21/2022 | Payroll | Υ | March 23, 2022 - | \$7.67 | | \$7.67 | | \$3.37 | \$0.00 | \$106,532.65 | | |
| 3/24/2022 | 3/24/2022 | Benefits | Υ | March 2022 Term Pool Benefits | \$4.30 | | \$4.30 | | \$1.89 | \$0.00 | \$106,528.35 | | |
| 3/31/2022 | 3/31/2022 | Benefits | Υ | March 2022 Total Benefits | \$264.76 | | \$264.76 | | \$116.49 | \$0.00 | \$106,263.59 | | |
| 3/11/2022 | 3/28/2022 | Off Campus Printing | Υ | WSF 2022 - print, fold registration cover letter | \$125.11 | | \$125.11 | | \$55.05 | \$0.00 | \$106,138.48 | | |
| 3/23/2022 | 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 | | |
| 3/25/2022 | 4/5/2022 | Off Campus Printing | Υ | WSF 2022 - print brochures, inserts | \$405.00 | | \$405.00 | | \$178.20 | \$0.00 | \$105,327.83 | | |
| 3/25/2022 | 4/4/2022 | Payroll | Υ | April 6, 2022 paycheck | | | \$0.00 | \$265.00 | \$116.60 | \$381.60 | \$104,946.23 | | |
| 4/7/2022 | 4/7/2022 | Benefits | Υ | 3/12 - 3/25/2022 pay period benefits | | | \$0.00 | \$133.79 | \$58.87 | \$192.66 | \$104,753.57 | | |
| | | | | | | | | | | | \$104,753.57 | | |
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