## ASWS

VSC/OSS/WeatherShare	e Maintenance (Agreeme	nt-TaskOrder: T 3390-01, Montana Tech INDEX B24386)
roject Start Date:	7/1/2021	Budget: \$71,450
Project End Date	3/31/2023	IDC/F&A Rate: 33 5%

ASWSC/OSS/Weather					ech INDEX B243	86)										
Project Start Date:	7/1/202:		Budget:													
Project End Date:	3/31/2023		IDC/F&A Rate:													
Reconcile Date:	1/28/2023	1	Remaining:				-									
Transaction Date	Item			IDCs Y/N		Description		irect Cost 35,092.82	IDC/F&A \$0.00	Actual Total \$35,092.82	Direct Cost \$0.00	IDC/F&A \$0.00	Estimate Total \$0.00	\$35,092.82	Subtotal \$35,092.82	
Transaction Date	item	Benefits		Y	Jul-21	Description		\$2,036.69	\$0.00	\$2,036.69	\$0.00	\$0.00	\$0.00	\$2,036.69	335,092.82	
		Benefits		Y	Oct-21			\$1.18		\$2,030.03		\$0.00 \$0.00	\$0.00	\$2,030.09		
		Benefits		Y	Nov-21			\$2.25		\$2.25		\$0.00	\$0.00	\$2.25		
		Benefits		Y	Dec-21			\$0.87		\$0.87		\$0.00	\$0.00	\$0.87		
		Benefits		Y	Jan-22			\$0.42		\$0.42		\$0.00	\$0.00	\$0.42		
		Benefits		Y	Feb-22			\$0.85		\$0.85		\$0.00	\$0.00	\$0.85		
		Benefits		Y	Mar-22			\$0.12		\$0.12		\$0.00	\$0.00	\$0.12		
		Benefits		Y	Apr-22			\$1.18		\$1.18		\$0.00	\$0.00	\$1.18		
		Benefits		Y	May-22			\$0.11		\$0.11		\$0.00	\$0.00	\$0.11		
		Benefits		Y	Jun-22			\$2,013.73		\$2,013.73		\$0.00	\$0.00	\$2,013.73		
		Benefits		Y	Jul-22					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y	Aug-22					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits Benefits		Y Y						\$0.00		\$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
		Benefits		Y Y						\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
		Benefits		Y Y						\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
		Benefits		T Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y						\$0.00		\$0.00	\$0.00	\$0.00		
														SUBTOTAL	\$4,057.40	
	Banner Admin - IDC	IDC		N	Jul-21			\$3,529.79		\$3,529.79		\$0.00	\$0.00	\$3,529.79		
	Banner Admin - IDC	IDC		N	Aug-21			\$10.63		\$10.63		\$0.00	\$0.00	\$10.63		
	Banner Admin - IDC	IDC		N	Oct-21			\$139.59		\$139.59		\$0.00	\$0.00	\$139.59		
	Banner Admin - IDC	IDC		N	Nov-21			\$294.92		\$294.92		\$0.00	\$0.00	\$294.92		
	Banner Admin - IDC	IDC		N	Dec-21			\$163.35		\$163.35		\$0.00	\$0.00	\$163.35		
	Banner Admin - IDC	IDC		N	Jan-22			\$145.36		\$145.36		\$0.00	\$0.00	\$145.36		
	Banner Admin - IDC	IDC		N	Feb-22			\$296.94		\$296.94		\$0.00	\$0.00	\$296.94		
	Banner Admin - IDC	IDC		N	Mar-22			\$66.29		\$66.29		\$0.00	\$0.00	\$66.29		
	Banner Admin - IDC Banner Admin - IDC	IDC IDC		N N	Apr-22			\$409.42 \$39.24		\$409.42 \$39.24		\$0.00 \$0.00	\$0.00 \$0.00	\$409.42 \$39.24		
	Banner Admin - IDC	IDC		N	May-22 Jun-22			\$3,710.52		\$3,710.52		\$0.00	\$0.00	\$3,710.52		
	Banner Admin - IDC	IDC		N	Jul-22 Jul-22			\$3,710.32		\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N	Jui-22					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	IDC		N						\$0.00		\$0.00		\$0.00 SUBTOTAL	\$8,806.05	
														SUBTUTAL	<b>30,000.05</b>	
	Faculty	Payroll		Y	Jul-21			\$8,500.00		\$8,500.00		\$0.00	\$0.00	\$8,500.00		
	Faculty	Payroll		Y	Jun-22			\$9,062.50		\$9,062.50		\$0.00	\$0.00	\$9,062.50		
	Faculty	Payroll		Y				,		\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y Y						\$0.00		\$0.00	\$0.00	\$0.00 \$0.00		
	Faculty	Payroll		Y Y						\$0.00		\$0.00	\$0.00			
	Faculty	Payroll		Y Y						\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty Faculty	Payroll		Y Y						\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00		
	Faculty Faculty	Payroll Payroll		Y Y						\$0.00 \$0.00		\$0.00 \$0.00	\$0.00	\$0.00 \$0.00		
	Faculty	Payroll Payroll		Y						\$0.00		\$0.00		\$0.00		
	. acarcy	ayrun		•						<i>40.00</i>		<i>40.00</i>	<i>40.00</i>	<i>40.00</i>		

Comments

Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty		Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty Faculty	Payroll	Ý			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll	Y Y							
Faculty	Payroll				\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	JBTOTAL	\$17,562.50
Students	Payroll	Y	Oct-21	\$415.50	\$415.50	\$0.00	\$0.00	\$415.50	
Students	Payroll	Y	Nov-21	\$791.00	\$791.00	\$0.00	\$0.00	\$791.00	
Students	Payroll	Y	Dec-21	\$306.50	\$306.50	\$0.00	\$0.00	\$306.50	
STAFF	Payroll	Ŷ	Jan-22	\$433.50	\$433.50	\$0.00	\$0.00	\$433.50	
STAFF	Payroll	Ŷ	Feb-22	\$885.50	\$885.50	\$0.00	\$0.00	\$885.50	
STAFF	Payroll	Ŷ	Mar-22	\$133.00	\$133.00	\$0.00	\$0.00	\$133.00	
STAFF	Payroll	Y	Apr-22	\$1,221.00	\$1,221.00	\$0.00	\$0.00	\$1,221.00	
STAFF	Payroll	Y	May-22	\$117.00	\$117.00	\$0.00	\$0.00	\$117.00	
			Iviay-22	\$117.00					
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	JBTOTAL	\$4,303.00
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
		Y					\$0.00	\$0.00	
STAFF	Payroll				\$0.00	\$0.00			
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	UBTOTAL	\$0.00
8/31/2021 Cabling	Minor Equipment	Y	Phone Connectors - Ace Hardware	\$31.72	\$31.72	\$0.00	\$0.00	\$31.72	
11/30/2021 Cabling	Minor Equipment	Y	Phone Connectors - Ace Hardware	\$87.09	\$87.09	\$0.00	\$0.00	\$87.09	
12/28/2021 Cabling	Minor Equipment	Y	Cables, etc. Amazon	\$180.30	\$180.30	\$0.00	\$0.00	\$180.30	
ITEM	CATEGORY	Y	SD Card Readers/Writers	\$64.76	\$64.76	\$0.00	\$0.00	\$64.76	
ITEM	CATEGORY				\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Ŷ			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY				\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	JBTOTAL	\$363.87
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
ITEM	CATEGORY	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	UBTOTAL	\$0.00
							5		
	Travel	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel					90.00			
	Travel				\$0.00	¢n nn	\$0 00	\$0.00	
	Travel	Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Travel Travel	Y Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Travel Travel Travel	Y Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Travel Travel	Y Y			\$0.00	\$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
	Travel Travel Travel	Y Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00