ASWSC/OSS/WeatherShare Maintenance (Agreement-TaskOrder: T 3390-01, Montana Tech INDEX B24386) Project Start Date: 7/1/2021 Budget: \$71,450

 Project Start Date:
 7/1/2021
 Budget: 571,450

 Project End Date:
 3/31/2023
 IDC/F&A Rate: 33.5%

 Reconcile Date:
 10/29/2022
 Remaining: 518,592.74

Reconcile Date:	10/29/2022		Remaining	: \$18,592.74										
				IDCs			Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal Comments
Transaction Date	Item		Category	Y/N		Description	\$52,857.26	\$0.00	\$52,857.26	\$0.00	\$0.00	\$0.00	\$52,857.26	\$52,857.26
		Benefits		Υ	Jul-21		\$2,036.69		\$2,036.69		\$0.00	\$0.00	\$2,036.69	
		Benefits		Υ	Oct-21		\$1.18		\$1.18		\$0.00	\$0.00	\$1.18	
		Benefits		Υ	Nov-21		\$2.25		\$2.25		\$0.00	\$0.00	\$2.25	
		Benefits		Υ	Dec-21		\$0.87		\$0.87		\$0.00	\$0.00	\$0.87	
		Benefits		Υ	Jan-22		\$0.42		\$0.42		\$0.00	\$0.00	\$0.42	
		Benefits		Υ	Feb-22		\$0.85		\$0.85		\$0.00	\$0.00	\$0.85	
		Benefits		Υ	Mar-22		\$0.12		\$0.12		\$0.00	\$0.00	\$0.12	
		Benefits		Υ	Apr-22		\$1.18		\$1.18		\$0.00	\$0.00	\$1.18	
		Benefits		Υ	May-22		\$0.11		\$0.11		\$0.00	\$0.00	\$0.11	
		Benefits		Υ	Jun-22		\$2,013.73		\$2,013.73		\$0.00	\$0.00	\$2,013.73	
		Benefits		Υ	Jul-22		\$2,034.08		\$2,034.08		\$0.00	\$0.00	\$2,034.08	
		Benefits		Υ	Aug-22		\$751.61		\$751.61		\$0.00	\$0.00	\$751.61	
		Benefits		Υ	Sep-22		\$0.06		\$0.06		\$0.00	\$0.00	\$0.06	
		Benefits		Υ	Oct-22		\$0.34		\$0.34		\$0.00	\$0.00	\$0.34	
		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 Y					\$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Benefits Benefits		Y					\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	
				Y										
		Benefits		Y					\$0.00		\$0.00	\$0.00	\$0.00	
		Benefits		Y					\$0.00		\$0.00	\$0.00	\$0.00	
		Benefits Benefits		Y					\$0.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
		Benefits		Y					\$0.00		\$0.00	\$0.00	SUBTOTAL	\$6,843.49
													SUBTUTAL	\$6,643.49
D	anner Admin - IDC	IDC		N	Jul-21		\$3,529.79		\$3,529.79		\$0.00	\$0.00	\$3,529.79	
	anner Admin - IDC	IDC		N	Aug-21		\$10.63		\$10.63		\$0.00	\$0.00	\$10.63	
	anner Admin - IDC	IDC		N	Oct-21		\$139.59		\$139.59		\$0.00	\$0.00	\$139.59	
	anner Admin - IDC	IDC		N	Nov-21		\$294.92		\$294.92		\$0.00	\$0.00	\$294.92	
	anner Admin - IDC	IDC		N	Dec-21		\$163.35		\$163.35		\$0.00	\$0.00	\$163.35	
	anner Admin - IDC	IDC		N	Jan-22		\$145.36		\$145.36		\$0.00	\$0.00	\$145.36	
	anner Admin - IDC	IDC		N	Feb-22		\$296.94		\$296.94		\$0.00	\$0.00	\$296.94	
	anner Admin - IDC	IDC		N	Mar-22		\$66.29		\$66.29		\$0.00	\$0.00	\$66.29	
	anner Admin - IDC	IDC		N	Apr-22		\$409.42		\$409.42		\$0.00	\$0.00	\$409.42	
	anner Admin - IDC	IDC		N	May-22		\$39.24		\$39.24		\$0.00	\$0.00	\$39.24	
	anner Admin - IDC	IDC		N	Jun-22		\$3,710.52		\$3,710.52		\$0.00	\$0.00	\$3,710.52	
	anner Admin - IDC	IDC		N	Jul-22		\$2,907.20		\$2,907.20		\$0.00	\$0.00	\$2,907.20	
	anner Admin - IDC	IDC		N	Aug-22		\$1,334.83		\$1,334.83		\$0.00	\$0.00	\$1,334.83	
Ba	anner Admin - IDC	IDC		N	Sep-22		\$21.12		\$21.12		\$0.00	\$0.00	\$21.12	
Ba	anner Admin - IDC	IDC		N	Oct-22		\$118.70		\$118.70		\$0.00	\$0.00	\$118.70	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
Ba	anner Admin - IDC	IDC		N					\$0.00		\$0.00	\$0.00	\$0.00	
													SUBTOTAL	\$13,187.90
_							40 500 00		40 500 00		40.00	40.00	40	
	aculty	Payroll		Y Y	Jul-21		\$8,500.00		\$8,500.00		\$0.00	\$0.00	\$8,500.00	
	aculty	Payroll		Y Y	Jun-22		\$9,062.50		\$9,062.50		\$0.00	\$0.00	\$9,062.50 \$6,562.50	
	aculty	Payroll		Y	Jul-22		\$6,562.50		\$6,562.50		\$0.00	\$0.00		
	aculty aculty	Payroll Payroll		Y	Aug-22		\$3,125.00		\$3,125.00 \$0.00		\$0.00 \$0.00	\$0.00 \$0.00	\$3,125.00 \$0.00	
	acuity aculty	-		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00	
	aculty	Payroll		Υ					\$0.00		\$0.00	\$0.00	\$0.00	

Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty		Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll								
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Υ			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll								
Faculty	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Y					\$0.00	\$0.00	
Faculty	Payroll	Y			\$0.00	\$0.00			
								SUBTOTAL	\$27,250.00
Students	Payroll	Υ	Oct-21	\$415.50	\$415.50	\$0.00	\$0.00	\$415.50	
Students	Payroll	Υ	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	Υ	Jan-22	\$433.50	\$433.50	\$0.00	\$0.00	\$433.50	
		Y						\$885.50	
STAFF	Payroll		Feb-22	\$885.50	\$885.50	\$0.00	\$0.00		
STAFF	Payroll	Υ	Mar-22	\$133.00	\$133.00	\$0.00	\$0.00	\$133.00	
STAFF	Payroll	Υ	Apr-22	\$1,221.00	\$1,221.00	\$0.00	\$0.00	\$1,221.00	
STAFF	Payroll	Υ	May-22	\$117.00	\$117.00	\$0.00	\$0.00	\$117.00	
STAFF	Payroll	Y	Jul-22	\$384.00	\$384.00	\$0.00	\$0.00	\$384.00	
STAFF	Payroll	Υ	Aug-22	\$108.00	\$108.00	\$0.00	\$0.00	\$108.00	
STAFF	Payroll	Υ	Sep-22	\$63.00	\$63.00	\$0.00	\$0.00	\$63.00	
STAFF	Payroll	Y	Oct-22	\$354.00	\$354.00	\$0.00	\$0.00	\$354.00	
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								SUBTOTAL	\$5,212.00
STAFF	Dourell	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll								
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00		
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00		
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll								
STAFF STAFF	Payroll Payroll	Y Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
STAFF STAFF STAFF	Payroll Payroll Payroll	Y Y Y			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	
STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll	Y Y Y			\$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	
STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll	Y Y Y			\$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	
STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll	Y Y Y Y			\$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	
STAFF STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y			\$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 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF STAFF STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y			\$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 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y			\$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 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y Y			\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y Y			\$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 \$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	
STAFF	Payroll	Y Y Y Y Y Y Y			\$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	\$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	
STAFF	Payroll	Y Y Y Y Y Y			\$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 \$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	
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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	\$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 \$0.00	
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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	\$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 \$0.00 \$0.00 \$0.00 \$0.00	
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware	531.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$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 \$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
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$31.72 \$31.72	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Minor Equipment Minor Equipment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$87.09	\$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 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Minor Equipment Minor Equipment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y			\$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 \$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	\$0.00
STAFF	Payroll Minor Equipment Minor Equipment	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$87.09	\$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 \$0.00	\$0.00
STAFF	Payroll Minor Equipment Minor Equipment Minor Equipment CATEGORY	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$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
STAFF	Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$0.00	\$0.00
STAFF	Payroll Category Minor Equipment Minor Equipment Minor Equipment Minor Equipment CATEGORY CATEGORY	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Cayroll Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carroll Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Cayroll Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$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 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carteory CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY CATEGORY	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carbon Carbon Payroll Payroll Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carroll Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carbon Carbon Payroll Payroll Payroll	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Carteory CATEGORY	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
STAFF	Payroll Payrol	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	Phone Connectors - Ace Hardware Cables, etc. Amazon	\$87.09 \$180.30	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$363.87

ITEM ITEM	CATEGORY CATEGORY	Y Y		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 SU	\$0.00 \$0.00 IBTOTAL	\$0.00
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
	Travel	Υ		\$0.00	\$0.00	\$0.00	\$0.00	
						su	IBTOTAL	\$0.00