

ASWSC/OSS/WeatherShare Maintenance (Agreement-TaskOrder: T 3390-01, Montana Tech INDEX B24386)

Project Start Date: 7/1/2021 Budget: \$71,450
 Project End Date: 3/31/2023 IDC/F&A Rate: 33.5%
 Reconcile Date: 8/1/2023 Remaining: \$6,720.77

Transaction Date	Item	Category	IDCS Y/N	Description	Direct Cost \$64,729.23	IDC/F&A \$0.00	Actual Total \$64,729.23	Direct Cost \$0.00	IDC/F&A \$0.00	Estimate Total \$0.00	Overall Total \$64,729.23	Subtotal \$64,729.23	Comments
	Benefits		Y	Jul-21	\$2,036.69		\$2,036.69		\$0.00	\$0.00	\$2,036.69		
	Benefits		Y	Oct-21	\$1.18		\$1.18		\$0.00	\$0.00	\$1.18		
	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	\$1,731.71		\$1,731.71		\$0.00	\$0.00	\$1,731.71		
	Benefits		Y	Aug-22	\$751.61		\$751.61		\$0.00	\$0.00	\$751.61		
	Benefits		Y	Sep-22	\$0.06		\$0.06		\$0.00	\$0.00	\$0.06		
	Benefits		Y	Oct-22	\$0.57		\$0.57		\$0.00	\$0.00	\$0.57		
	Benefits		Y	Nov-22	\$0.40		\$0.40		\$0.00	\$0.00	\$0.40		
	Benefits		Y	Dec-22	\$0.29		\$0.29		\$0.00	\$0.00	\$0.29		
	Benefits		Y	Jan-23	\$0.36		\$0.36		\$0.00	\$0.00	\$0.36		
	Benefits		Y	Feb-23	\$0.31		\$0.31		\$0.00	\$0.00	\$0.31		
	Benefits		Y	Mar-23	\$1.80		\$1.80		\$0.00	\$0.00	\$1.80		
	Benefits		Y	Apr-23	\$0.12		\$0.12		\$0.00	\$0.00	\$0.12		
	Benefits		Y	May-23	\$0.36		\$0.36		\$0.00	\$0.00	\$0.36		
												SUBTOTAL	\$6,544.99
	Banner Admin - IDC	F&A	N	Jul-21	\$3,529.79		\$3,529.79		\$0.00	\$0.00	\$3,529.79		
	Banner Admin - IDC	F&A	N	Aug-21	\$10.63		\$10.63		\$0.00	\$0.00	\$10.63		
	Banner Admin - IDC	F&A	N	Oct-21	\$139.59		\$139.59		\$0.00	\$0.00	\$139.59		
	Banner Admin - IDC	F&A	N	Nov-21	\$294.92		\$294.92		\$0.00	\$0.00	\$294.92		
	Banner Admin - IDC	F&A	N	Dec-21	\$163.35		\$163.35		\$0.00	\$0.00	\$163.35		
	Banner Admin - IDC	F&A	N	Jan-22	\$145.36		\$145.36		\$0.00	\$0.00	\$145.36		
	Banner Admin - IDC	F&A	N	Feb-22	\$296.94		\$296.94		\$0.00	\$0.00	\$296.94		
	Banner Admin - IDC	F&A	N	Mar-22	\$66.29		\$66.29		\$0.00	\$0.00	\$66.29		
	Banner Admin - IDC	F&A	N	Apr-22	\$409.42		\$409.42		\$0.00	\$0.00	\$409.42		
	Banner Admin - IDC	F&A	N	May-22	\$39.24		\$39.24		\$0.00	\$0.00	\$39.24		
	Banner Admin - IDC	F&A	N	Jun-22	\$3,710.52		\$3,710.52		\$0.00	\$0.00	\$3,710.52		
	Banner Admin - IDC	F&A	N	Jul-22	\$2,907.20		\$2,907.20		\$0.00	\$0.00	\$2,907.20		
	Banner Admin - IDC	F&A	N	Aug-22	\$1,334.83		\$1,334.83		\$0.00	\$0.00	\$1,334.83		
	Banner Admin - IDC	F&A	N	Sep-22	\$21.12		\$21.12		\$0.00	\$0.00	\$21.12		
	Banner Admin - IDC	F&A	N	Oct-22	\$199.18		\$199.18		\$0.00	\$0.00	\$199.18		
	Banner Admin - IDC	F&A	N	Nov-22	\$138.82		\$138.82		\$0.00	\$0.00	\$138.82		
	Banner Admin - IDC	F&A	N	Dec-22	\$98.59		\$98.59		\$0.00	\$0.00	\$98.59		
	Banner Admin - IDC	F&A	N	Jan-23	\$126.84		\$126.84		\$0.00	\$0.00	\$126.84		
	Banner Admin - IDC	F&A	N	Feb-23	\$106.01		\$106.01		\$0.00	\$0.00	\$106.01		
	Banner Admin - IDC	F&A	N	Mar-23	\$2,478.32		\$2,478.32		\$0.00	\$0.00	\$2,478.32		
	Banner Admin - IDC	F&A	N	Apr-23	-\$100.83		-\$100.83		\$0.00	\$0.00	-\$100.83		
	Banner Admin - IDC	F&A	N	May-23	\$126.75		\$126.75		\$0.00	\$0.00	\$126.75		
												SUBTOTAL	\$16,242.88
	Faculty	Salaries & Wages	Y	Jul-21	\$8,500.00		\$8,500.00		\$0.00	\$0.00	\$8,500.00		
	Faculty	Salaries & Wages	Y	Jun-22	\$9,062.50		\$9,062.50		\$0.00	\$0.00	\$9,062.50		
	Faculty	Salaries & Wages	Y	Jul-22	\$6,562.50		\$6,562.50		\$0.00	\$0.00	\$6,562.50		
	Faculty	Salaries & Wages	Y	Aug-22	\$3,125.00		\$3,125.00		\$0.00	\$0.00	\$3,125.00		
												SUBTOTAL	\$27,250.00
	Students	Salaries & Wages	Y	Oct-21	\$415.50		\$415.50		\$0.00	\$0.00	\$415.50		
	Students	Salaries & Wages	Y	Nov-21	\$791.00		\$791.00		\$0.00	\$0.00	\$791.00		
	Students	Salaries & Wages	Y	Dec-21	\$306.50		\$306.50		\$0.00	\$0.00	\$306.50		
	Students	Salaries & Wages	Y	Jan-22	\$433.50		\$433.50		\$0.00	\$0.00	\$433.50		
	Students	Salaries & Wages	Y	Feb-22	\$885.50		\$885.50		\$0.00	\$0.00	\$885.50		
	Students	Salaries & Wages	Y	Mar-22	\$133.00		\$133.00		\$0.00	\$0.00	\$133.00		
	Students	Salaries & Wages	Y	Apr-22	\$1,221.00		\$1,221.00		\$0.00	\$0.00	\$1,221.00		
	Students	Salaries & Wages	Y	May-22	\$117.00		\$117.00		\$0.00	\$0.00	\$117.00		
	Students	Salaries & Wages	Y	Jul-22	\$384.00		\$384.00		\$0.00	\$0.00	\$384.00		
	Students	Salaries & Wages	Y	Aug-22	\$108.00		\$108.00		\$0.00	\$0.00	\$108.00		
	Students	Salaries & Wages	Y	Sep-22	\$63.00		\$63.00		\$0.00	\$0.00	\$63.00		
	Students	Salaries & Wages	Y	Oct-22	\$594.00		\$594.00		\$0.00	\$0.00	\$594.00		
	Students	Salaries & Wages	Y	Nov-22	\$414.00		\$414.00		\$0.00	\$0.00	\$414.00		
	Students	Salaries & Wages	Y	Dec-22	\$294.00		\$294.00		\$0.00	\$0.00	\$294.00		
	Students	Salaries & Wages	Y	Jan-23	\$378.28		\$378.28		\$0.00	\$0.00	\$378.28		

	Students	Salaries & Wages	Y	Feb-23	\$316.15	\$316.15	\$0.00	\$0.00	\$316.15	
	Students	Salaries & Wages	Y	Mar-23	\$1,881.66	\$1,881.66	\$0.00	\$0.00	\$1,881.66	
	Students	Salaries & Wages	Y	Apr-23	\$126.00	\$126.00	\$0.00	\$0.00	\$126.00	
	Students	Salaries & Wages	Y	May-23	\$378.00	\$378.00	\$0.00	\$0.00	\$378.00	
									SUBTOTAL	\$9,240.09
8/31/2021	Cabling	Supplies	Y	Phone Connectors - Ace Hardware	\$31.72	\$31.72	\$0.00	\$0.00	\$31.72	
11/30/2021	Cabling	Supplies	Y	Phone Connectors - Ace Hardware	\$87.09	\$87.09	\$0.00	\$0.00	\$87.09	
12/28/2021	Cabling	Supplies	Y	Cables, etc. Amazon	\$180.30	\$180.30	\$0.00	\$0.00	\$180.30	
	Equip	Supplies	Y	SD Card Readers/Writers	\$64.76	\$64.76	\$0.00	\$0.00	\$64.76	
4/12/2023	Equip	Supplies	Y	Amazon - from 3/28/2023	\$1,399.90	\$1,399.90	\$0.00	\$0.00	\$1,399.90	
4/12/2023	Equip	Supplies	Y	Amazon - from 3/30/2023	\$225.84	\$225.84	\$0.00	\$0.00	\$225.84	
4/12/2023	Equip	Supplies	Y	Amazon - from 3/28/2023	\$466.97	\$466.97	\$0.00	\$0.00	\$466.97	
4/12/2023	Equip	Supplies	Y	Amazon - from 3/28/2023	\$999.98	\$999.98	\$0.00	\$0.00	\$999.98	
									SUBTOTAL	\$3,456.56
3/28/2023	Hosting	Subscriptions	Y	Hostgator	\$4,869.48	\$4,869.48	\$0.00	\$0.00	\$4,869.48	
3/28/2023	Hosting	Subscriptions	Y	Hostgator refund	-\$1,570.80	-\$1,570.80	\$0.00	\$0.00	-\$1,570.80	
4/16/2023	Hosting	Subscriptions	Y	Hostgator refund	-\$3,298.68	-\$3,298.68	\$0.00	\$0.00	-\$3,298.68	
									SUBTOTAL	\$0.00
4/4/2023	Packing Supplies	Communications	Y	Walmart - Packing Supplies	\$130.09	\$130.09	\$0.00	\$0.00	\$130.09	
									SUBTOTAL	\$130.09
4/16/2023	Conference Reg	Other Expenses	Y	Inst of Transp Eng	\$645.00	\$645.00	\$0.00	\$0.00	\$645.00	
									SUBTOTAL	\$645.00
4/20/2023	Airfare	Travel	Y	Delta Airlines - Flight to NRITS/ITE	\$766.90	\$766.90	\$0.00	\$0.00	\$766.90	
4/20/2023	Hotel	Travel	Y	Orbitz - NRITS Hotel/ITE	\$452.72	\$452.72	\$0.00	\$0.00	\$452.72	
									SUBTOTAL	\$1,219.62