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

Budget: \$71,450 IDC/F&A Rate: 33.5% Remaining: \$57,020.53 Project End Date: Reconcile Date: 3/31/2023 10/31/2021

Reconcile Date:	10/31/2021		Remaining:	\$57,020.53											
				IDCs			Direct Cost	IDC/F&A	Actual Total	Direct Cost				Subtotal	Comments
Transaction Date	Item		Category	Y/N		Description	\$14,179.47	\$0.00	\$14,179.47	\$0.00	\$0.00	\$0.00	\$14,429.47	\$14,429.47	
		Benefits		Υ	Jul-21		\$2,036.69		\$2,036.69		\$0.00	\$0.00	\$2,036.69		
		Benefits		Υ	Oct-21		\$0.68		\$0.68		\$0.00	\$0.00	\$0.68		
		Benefits		Y					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$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		
				Y											
		Benefits							\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
		Benefits		Y					\$0.00		\$0.00	\$0.00	\$0.00		
		benents		•					\$0.00		90.00		SUBTOTAL	\$2,037.37	
													305.0	Ų 2 ,037.37	
	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		\$80.46		\$80.46		\$0.00	\$0.00	\$80.46		
	Banner Admin - IDC	IDC		N	OCI-21		380.40		\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC			N					\$0.00		\$0.00	\$0.00	\$0.00		
		IDC													
	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	\$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		SUBTOTAL	\$3,620.88	
													SUBTUTAL	\$3,020.00	
	Faculty	Downell		Υ	tul 21		\$8,250.00		\$8,250.00		\$0.00	\$0.00	\$8,500.00		
		Payroll			Jul-21		\$6,230.00								
	Faculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Payroll		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		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		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		Y					\$0.00		\$0.00	\$0.00	\$0.00		
	,	. 4,7011							Ç0.00		+0.00	20.00	Ų0.00		

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		\$0.00	
Faculty	Payroll						\$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	
	Payroll	Y Y			\$0.00	\$0.00	\$0.00	\$0.00	
Faculty									
Faculty	Payroll	Y			\$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	
		Y							
Faculty	Payroll				\$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	
racarcy	1 dyl oli				\$0.00	\$0.00		UBTOTAL	\$8,500.00
							•	ODIOIAL	70,300.00
Students	Payroll	Y	Oct-21	\$239.50	\$239.50	\$0.00	\$0.00	\$239.50	
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	Y			\$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	
STAFF	Payroll	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
							S	UBTOTAL	\$239.50
STAFF	Doumall	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll								
STAFF	Payroll	Υ			\$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	
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	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF STAFF STAFF		-			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
STAFF STAFF	Payroll	Y			\$0.00	\$0.00	\$0.00	\$0.00	
STAFF STAFF STAFF STAFF	Payroll Payroll Payroll	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 STAFF	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	
STAFF 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 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	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 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 \$0.00	\$0.00
STAFF 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 \$0.00 \$0.00	\$0.00
STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y	Phone Connectors - Ace Hardware	\$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 UBTOTAL	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$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 UBTOTAL	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Minor Equipment CATEGORY CATEGORY	Y Y Y Y Y	Phone Connectors - Ace Hardware	\$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 UBTOTAL \$31.72 \$0.00 \$0.00	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$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 UBTOTAL	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Author Equipment CATEGORY CATEGORY CATEGORY	Y Y Y Y Y Y	Phone Connectors - Ace Hardware	\$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 UBTOTAL \$31.72 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Minor Equipment 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	\$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 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$31.72 \$0.00 \$0.00 \$0.00	\$0.00
STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Minor Equipment 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	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$31.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Minor Equipment 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	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$31.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$31.72 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$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 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$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 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	\$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 UBTOTAL \$31.72 \$0.00 \$0.	\$0.00 \$31.72
STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$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 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	\$31.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
STAFF STAFF STAFF STAFF STAFF STAFF STAFF STAFF Cabling ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31.72
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$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 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	\$31.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31.72
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31.72
STAFF	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll 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	\$31.72	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$31.72

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	
				SUBTOTAL		\$0.00