WeatherShare Maintenance (Agreement-TaskOrder: T 3390-03, Montana Tech INDEX B24422)

 Project Start Date:
 5/22/2024
 Budget: \$100,000

 Project End Date:
 1/28/2027
 IDC/F&A Rate: 33.5%

 Reconcile Date:
 8/16/2024
 Remaining: \$75,463.72

Reconcile Date:	8/16/2024	1	Remaining:	\$75,463.72											
				IDCs			Direct Cost	IDC/F&A	Actual Total	Direct Cost	IDC/F&A	Estimate Total	Overall Total	Subtotal	Comments
Transaction Date	Item	c	Category	Y/N	D	escription	\$24,536.28	\$0.00	\$24,536.28	\$0.00	\$0.00	\$0.00	\$24,536.28	\$24,536.28	
	Benefits	Benefits		Υ	7/12/2024 - BW 15		\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19		
	Benefits	Benefits		Υ	7/26/2024 - BW 16		\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19		
	Benefits	Benefits		Υ	8/9/2024 - BW 17		\$1,108.19		\$1,108.19		\$0.00	\$0.00	\$1,108.19		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Benefits	Benefits		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
													SUBTOTAL	\$3,324.57	
	D						6277.00		6277.00		60.00	£0.00	4277.00		
	Banner Admin - IDC Banner Admin - IDC	F&A F&A			Jun-24		\$377.88 \$1,926.39		\$377.88 \$1,926.39		\$0.00 \$0.00	\$0.00 \$0.00	\$377.88 \$1,926.39		
					7/12/2024 - BW 15										
	Banner Admin - IDC	F&A			7/26/2024 - BW 16		\$1,926.39		\$1,926.39 \$1,926.39		\$0.00 \$0.00	\$0.00 \$0.00	\$1,926.39 \$1,926.39		
	Banner Admin - IDC	F&A		N	8/9/2024 - BW 17		\$1,926.39				\$0.00	\$0.00	\$1,926.39		
	Banner Admin - IDC Banner Admin - IDC	F&A F&A		N					\$0.00 \$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A F&A		N					\$0.00		\$0.00	\$0.00	\$0.00 \$0.00		
	Banner Admin - IDC	F&A F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
	Banner Admin - IDC	F&A		N					\$0.00		\$0.00	\$0.00	\$0.00		
													SUBTOTAL	\$6,157.05	
	Faculty	Salaries & V			7/12/2024 - BW 15		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & V			7/26/2024 - BW 16		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & V	-8		8/9/2024 - BW 17		\$4,642.22		\$4,642.22		\$0.00	\$0.00	\$4,642.22		
	Faculty	Salaries & V	. 0803	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V	. 0803	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V	-	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V	. 0803	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V		Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V	-8	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
	Faculty	Salaries & V	/ages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		
													SUBTOTAL	\$13,926.66	
	Chindanta	6.1 6		v					60.00		60.00	60.60	40.00		
	Students	Salaries & V	vages	Υ					\$0.00		\$0.00	\$0.00	\$0.00		

	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			•							
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students		Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Salaries & Wages								
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Y			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
	Students	Salaries & Wages	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
									UBTOTAL	\$0.00
								3	ODIOTAL	30.00
9/25/202	23 Equipment	Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
3/23/202	25 Equipment		, Y							
		Supplies				\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
			Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Supplies								
		Supplies	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								SI	UBTOTAL	\$0.00
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Y			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
		Communications					\$0.00 \$0.00	\$0.00 \$0.00		
		Communications	Υ			\$0.00	\$0.00	\$0.00	\$0.00	
								\$0.00 \$0.00	\$0.00 \$0.00	
		Communications	Υ			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00
		Communications	Υ			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		Communications	Υ			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		Communications Communications	Y			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0	\$0.00 \$0.00 UBTOTAL	\$0.00
		Communications	Υ			\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions	Y			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1	\$0.00 \$0.00 UBTOTAL \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions	Y Y Y			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$1.00 \$0.00 \$0.00	\$0.00 \$0.00 UBTOTAL \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	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 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	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 UBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/20:	124 Hostgator 3 mg	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	Y Y Y Y Y Y	3 mo renewal of Hostgator for bosting service	\$1.128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL	
6/14/202	124 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,128.00	
6/14/202	124 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00	
6/14/20:	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses	Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,128.00	
6/14/20;	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/20/	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/202	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/202	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/202	.24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
6/14/202	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00	
6/14/202	24 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
6/14/202	124 Hostgator 3 mo	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses Other Expenses Other Expenses Other Expenses Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 UBTOTAL \$1,128.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
		Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
8/22/2023	Mileage	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023	Mileage Per Diem	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00
8/22/2023	Mileage	Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023 8/27/2023	Mileage Per Diem Transportation	Communications Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023 8/27/2023 8/27/2023	Mileage Per Diem Transportation Transportation	Communications Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023 8/27/2023	Mileage Per Diem Transportation	Communications Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023 8/27/2023 8/27/2023	Mileage Per Diem Transportation Transportation	Communications Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
8/22/2023 8/22/2023 8/27/2023 8/27/2023	Mileage Per Diem Transportation Transportation	Communications Communications Communications Subscriptions Subscriptions Subscriptions Subscriptions Subscriptions Other Expenses	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	3 mo renewal of Hostgator for hosting service	\$1,128.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00