

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

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Order Date: 02/01/23

Purchase Order:	23-C0331	Rel:	0	Change Order:	27	Type:	Subcontract Retainage PO	Trans Currency:	USD
		Vendor:	W&M COLLEGE OF WILLIAM & MARY				Contact:	SALLEY ROWE	
		Buyer:	T3153		PO Status:	O	Terms:	NET 30	
				FOB Point:	DESTINATION				

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt/	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct /	Due Date/ Orig Due/ Desired Date
1			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	01/31/24
	CHRISTOPHER CHAMNESS	S				\$0.00	01/31/24
					\$2,583.33	\$0.00 0.00%	01/31/24
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
2			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	01/31/24
	FELIPE ORTEGA	S				\$0.00	01/31/24
					\$2,583.33	\$0.00 0.00%	01/31/24
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
3			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	01/31/24
	TREY ANDERSON	S				\$0.00	01/31/24
					\$2,583.33	\$0.00 0.00%	01/31/24
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
4			M	SUBCON	\$10,333.32	\$10,333.32 100.00%	01/31/24
	TIANJIE "HORIO" HU	S				\$0.00	01/31/24
					\$10,333.32	\$0.00 0.00%	01/31/24
					\$10,333.32	\$0.00 0.00%	

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Project		Account		Organization		Allocation	Amount
000001.10.LD.004		6846-305		1.CO.007.0003.01		100.00%	\$10,333.32
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
5			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 01/31/24
	DAVID REED BEVERSTOCK		S			\$0.00	01/31/24
					\$2,583.33	\$0.00	0.00% 01/31/24
					\$2,583.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.04.01.011.001		6046-205		1.CS.002.0002.15		100.00%	\$2,583.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
6			M	SUBCON	\$8,395.82	\$8,395.82	100.00% 05/09/23
	JIANGTAO KONG		S			\$0.00	05/09/23
					\$8,395.82	\$0.00	0.00% 05/09/23
					\$8,395.82	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.10.08.001		6046-205		1.CO.007.0009.01		100.00%	\$8,395.82
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
7			M	SUBCON	\$8,395.82	\$8,395.82	100.00% 05/09/23
	YIYANG LU		S			\$0.00	05/09/23
					\$8,395.82	\$0.00	0.00% 05/09/23
					\$8,395.82	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.10.LD.003		6846-205		1.CO.007.0002.01		100.00%	\$8,395.82
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
8			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 09/30/23
	CHRISTOPHER CHAMNESS		S			\$0.00	09/30/23
					\$2,583.33	\$0.00	0.00% 09/30/23
					\$2,583.33	\$0.00	0.00%

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Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
9			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 09/30/23
	FELIPE ORTEGA		S			\$0.00	09/30/23
					\$2,583.33	\$0.00	0.00% 09/30/23
					\$2,583.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
10			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 09/30/23
	TREY ANDERSON		S			\$0.00	09/30/23
					\$2,583.33	\$0.00	0.00% 09/30/23
					\$2,583.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
11			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 09/30/23
	DAVID REED BEVERSTOCK		S			\$0.00	09/30/23
					\$2,583.33	\$0.00	0.00% 09/30/23
					\$2,583.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.04.01.011.001		6046-205		1.CS.002.0002.15		100.00%	\$2,583.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
12			M	SUBCON	\$7,749.99	\$7,749.99	100.00% 09/30/23
	KEVIN BRAGA		S			\$0.00	09/30/23
					\$7,749.99	\$0.00	0.00% 09/30/23
					\$7,749.99	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount

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000001.02.06.001		6046-205		1.CS.005.0001.01		100.00%	\$7,749.99	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
13			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
	CHRISTOPHER CHAMNESS		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%	09/30/23
					\$2,583.33	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
14			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
	FELIPE ORTEGA		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%	09/30/23
					\$2,583.33	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
15			M	SUBCON	\$2,583.33	\$2,583.33	100.00%	09/30/23
	TREY ANDERSON		S			\$0.00		09/30/23
					\$2,583.33	\$0.00	0.00%	09/30/23
					\$2,583.33	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
16			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	09/30/23
	DAVID REED BEVERSTOCK		S			\$0.00		09/30/23
					\$5,166.66	\$0.00	0.00%	09/30/23
					\$5,166.66	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.04.01.011.001		6046-205		1.CS.002.0002.15		100.00%	\$5,166.66	

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
17			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	06/30/23
	CHRISTOPHER CHAMNESS		S			\$0.00	06/30/23
					\$5,166.66	\$0.00 0.00%	06/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
18			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	06/30/23
	FELIPE ORTEGA		S			\$0.00	06/30/23
					\$5,166.66	\$0.00 0.00%	06/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
19			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	06/30/23
	TREY ANDERSON		S			\$0.00	06/30/23
					\$5,166.66	\$0.00 0.00%	06/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
20			M	SUBCON	\$1,808.33	\$1,808.33 100.00%	06/30/23
	JUSTIN CAMMAROTA		S			\$0.00	06/30/23
					\$1,808.33	\$0.00 0.00%	06/30/23
					\$1,808.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$1,808.33

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
21			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	06/30/23
	DAVID REED BEVERSTOCK		S			\$0.00	06/30/23
					\$5,166.66	\$0.00	0.00% 06/30/23
					\$5,166.66	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0002.15	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
22			M	SUBCON	\$7,749.99	\$7,749.99 100.00%	08/09/23
	YIYANG LU DURING THE FUNDED		S			\$0.00	08/09/23
					\$7,749.99	\$0.00	0.00% 08/09/23
					\$7,749.99	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.10.LD.003	6846-205	1.CO.007.0002.01	100.00%	\$7,749.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
23			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	07/31/23
	MOD 007: CHRISTOPHER CHAMNESS DURING		S			\$0.00	07/31/23
					\$2,583.33	\$0.00	0.00% 07/31/23
					\$2,583.33	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
24			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	07/31/23
	MOD 007: FELIPE ORTEGA DURING THE FUNDED		S			\$0.00	07/31/23
					\$2,583.33	\$0.00	0.00% 07/31/23
					\$2,583.33	\$0.00	0.00%

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
25			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	07/31/23
	MOD 007: TREY ANDERSON DURING THE FUNDED		S			\$0.00	07/31/23
					\$2,583.33	\$0.00 0.00%	07/31/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
26			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	07/31/23
	MOD 007: JUSTIN CAMMAROTA DURING THE		S			\$0.00	07/31/23
					\$2,583.33	\$0.00 0.00%	07/31/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
27			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	09/30/23
	MOD 008: CHRISTOPHER CHAMNESS DURING		S			\$0.00	09/30/23
					\$5,166.66	\$0.00 0.00%	09/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
28			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	09/30/23
	MOD 008: FELIPE ORTEGA DURING		S			\$0.00	09/30/23
					\$5,166.66	\$0.00 0.00%	09/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
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000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$5,166.66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
29			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 09/30/23
	MOD 008: TREY ANDERSON DURING		S			\$0.00	09/30/23
					\$5,166.66	\$0.00	0.00% 09/30/23
					\$5,166.66	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$5,166.66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
30			M	SUBCON	\$2,499.98	\$2,499.98	100.00% 09/30/23
	MOD 008: JUSTIN CAMMAROTA DURING		S			\$0.00	09/30/23
					\$2,499.98	\$0.00	0.00% 09/30/23
					\$2,499.98	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,499.98
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
31			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 09/30/23
	MOD 008: DAVID REED BEVERSTOCK DURING		S			\$0.00	09/30/23
					\$5,166.66	\$0.00	0.00% 09/30/23
					\$5,166.66	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.04.01.011.001		6046-205		1.CS.002.0002.15		100.00%	\$5,166.66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
32			M	SUBCON	\$10,333.32	\$10,333.32	100.00% 12/24/23
	MOD 009: KEVIN BRAGA DURING THE FUNDED		S			\$0.00	12/24/23
					\$10,333.32	\$0.00	0.00% 12/24/23
					\$10,333.32	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount

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000001.02.06.001		6046-205		1.CS.005.0001.01		100.00%		\$10,333.32	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
33			M	SUBCON	\$27,124.96	\$25,993.85		95.83% 08/31/24	
	MOD 010: HEATHER SWITZER DURING THE		O			\$0.00		08/31/24	
					\$24,541.64	\$1,452.21		5.59% 08/31/24	
					\$24,541.64	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.02.004.004		6046-205		1.CS.005.0001.01		100.00%		\$27,124.96	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
34			M	SUBCON	\$5,166.66	\$5,166.66		100.00% 10/31/23	
	MOD 013: DAVID REED BEVERSTOCK		S			\$0.00		10/31/23	
					\$5,166.66	\$0.00		0.00% 10/31/23	
					\$5,166.66	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.04.01.011.001		6046-205		1.CS.002.0002.15		100.00%		\$5,166.66	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
35			M	SUBCON	\$2,583.33	\$2,583.33		100.00% 10/31/23	
	MOD 013: CHRISTOPHER CHAMNESS		S			\$0.00		10/31/23	
					\$2,583.33	\$0.00		0.00% 10/31/23	
					\$2,583.33	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
36			M	SUBCON	\$2,583.33	\$2,583.33		100.00% 10/31/23	
	MOD 013: FELIPE ORTEGA		S			\$0.00		10/31/23	
					\$2,583.33	\$0.00		0.00% 10/31/23	
					\$2,583.33	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	

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000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
37			M	SUBCON	\$2,583.33	\$2,583.33		100.00%	10/31/23
MOD 013: TREY ANDERSON			S			\$0.00		10/31/23	
					\$2,583.33	\$0.00		0.00%	10/31/23
					\$2,583.33	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
38			M	SUBCON	\$1,249.99	\$1,249.99		100.00%	10/31/23
MOD 013: JUSTIN CAMMAROTA			S			\$0.00		10/31/23	
					\$1,249.99	\$0.00		0.00%	10/31/23
					\$1,249.99	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$1,249.99	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
39			M	SUBCON	\$2,583.33	\$2,583.33		100.00%	11/30/23
MOD 014: CHRISTOPHER CHAMNESS			S			\$0.00		11/30/23	
					\$2,583.33	\$0.00		0.00%	11/30/23
					\$2,583.33	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date	
40			M	SUBCON	\$2,583.33	\$2,583.33		100.00%	11/30/23
MOD 014: FELIPE ORTEGA DURING THE			S			\$0.00		11/30/23	
					\$2,583.33	\$0.00		0.00%	11/30/23
					\$2,583.33	\$0.00		0.00%	
	Project	Account		Organization		Allocation		Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,583.33	

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
41			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	11/30/23
	MOD 014: TREY ANDERSON DURING THE		S			\$0.00	11/30/23
					\$2,583.33	\$0.00 0.00%	11/30/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
42			M	SUBCON	\$1,249.99	\$1,249.99 100.00%	11/30/23
	MOD 014: JUSTIN CAMMAROTA DURING THE		S			\$0.00	11/30/23
					\$1,249.99	\$0.00 0.00%	11/30/23
					\$1,249.99	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$1,249.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
43			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	11/30/23
	MOD 015: CHRISTOPHER CHAMNESS DURING		S			\$0.00	11/30/23
					\$2,583.33	\$0.00 0.00%	11/30/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
44			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	11/30/23
	MOD 015: FELIPE ORTEGA DURING THE		S			\$0.00	11/30/23
					\$2,583.33	\$0.00 0.00%	11/30/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
45			M	SUBCON	\$2,583.33	\$2,583.33 100.00%	11/30/23
	MOD 015: TREY ANDERSON DURING THE		S			\$0.00	11/30/23
					\$2,583.33	\$0.00 0.00%	11/30/23
					\$2,583.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
46			M	SUBCON	\$1,249.99	\$1,249.99 100.00%	11/30/23
	MOD 015: JUSTIN CAMMAROTA DURING THE		S			\$0.00	11/30/23
					\$1,249.99	\$0.00 0.00%	11/30/23
					\$1,249.99	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$1,249.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
47			M	SUBCON	\$5,166.66	\$5,166.66 100.00%	11/30/23
	MOD 015: DAVID REED BEVERSTOCK DURING		S			\$0.00	11/30/23
					\$5,166.66	\$0.00 0.00%	11/30/23
					\$5,166.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0002.16	100.00%	\$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
48			M	SUBCON	\$533.00	\$533.00 100.00%	12/31/23
	MOD 016: KEVIN BRAGA, 12/31/23; 1 MONTH		S			\$0.00	12/31/23
					\$533.00	\$0.00 0.00%	12/31/23
					\$533.00	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
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000001.02.06.001		6046-205		1.CS.005.0001.01		100.00%		\$533.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date		
49			M	SUBCON	\$24,750.00	\$22,000.28	88.89%	09/30/24	
	MOD 016: KEVIN BRAGA, DURING THE FUNDED		O			\$0.00		09/30/24	
					\$16,500.00	\$5,500.28	25.00%	09/30/24	
					\$16,500.00	\$0.00	0.00%		
	Project	Account	Organization		Allocation	Amount			
000001.02.06.001		6046-205		1.CS.005.0001.01		100.00%		\$24,750.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date		
50			M	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
	MOD 016: CHRISTOPHER CHAMNESS		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Account	Organization		Allocation	Amount			
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,750.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date		
51			M	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
	MOD 016: FELIPE ORTEGA DURING THE		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Account	Organization		Allocation	Amount			
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,750.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date		
52			M	SUBCON	\$2,750.00	\$2,750.00	100.00%	01/31/24	
	MOD 016: TREY ANDERSON DURING THE		S			\$0.00		01/31/24	
					\$2,750.00	\$0.00	0.00%	01/31/24	
					\$2,750.00	\$0.00	0.00%		
	Project	Account	Organization		Allocation	Amount			

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000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%		\$2,750.00	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date		
53			M	SUBCON	\$1,750.00	\$1,750.00	100.00%	01/31/24	
	MOD 016: JUSTIN CAMMAROTA DURING THE		S			\$0.00		01/31/24	
					\$1,750.00	\$0.00	0.00%	01/31/24	
					\$1,750.00	\$0.00	0.00%		
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Project		Account		Organization		Allocation	Amount
000001.03.LD.013		6846-205		1.CS.003.0002.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
57			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 02/29/24
	MOD 018: FELIPE ORTEGA DURING THE		S			\$0.00	02/29/24
					\$2,750.00	\$0.00	0.00% 02/29/24
					\$2,750.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
58			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 02/29/24
	MOD 018: TREY ANDERSON DURING THE		S			\$0.00	02/29/24
					\$2,750.00	\$0.00	0.00% 02/29/24
					\$2,750.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
59			M	SUBCON	\$1,750.00	\$1,750.00	100.00% 02/29/24
	MOD 018: JUSTIN CAMMAROTA DURING THE		S			\$0.00	02/29/24
					\$1,750.00	\$0.00	0.00% 02/29/24
					\$1,750.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$1,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
60			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 03/31/24
	MOD 018: DAVID REED BEVERSTOCK DURING		S			\$0.00	03/31/24
					\$5,500.00	\$0.00	0.00% 03/31/24
					\$5,500.00	\$0.00	0.00%

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Project		Account		Organization		Allocation	Amount
000001.04.01.011.001		6046-205		1.CS.002.0002.16		100.00%	\$5,500.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
61			M	SUBCON	\$19,250.00	\$16,499.18	85.71% 09/30/24
	MOD 019: CHRISTOPHER CHAMNESS DURING		O			\$0.00	09/30/24
					\$11,000.00	\$5,499.18	33.33% 09/30/24
					\$11,000.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.03.LD.013		6846-205		1.CS.005.0001.01		100.00%	\$19,250.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
62			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 03/31/24
	MOD 020: FY23 FUNDS TO COVER GSRA,		S			\$0.00	03/31/24
					\$2,750.00	\$0.00	0.00% 03/31/24
					\$2,750.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
63			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 03/31/24
	MOD 020: FY23 FUNDS TO COVER GSRA,		S			\$0.00	03/31/24
					\$2,750.00	\$0.00	0.00% 03/31/24
					\$2,750.00	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

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64		M		SUBCON	\$1,750.00	\$1,750.00	100.00%	03/31/24
	MOD 020: FY23 FUNDS TO COVER GSRA,	S				\$0.00		03/31/24
					\$1,750.00	\$0.00	0.00%	03/31/24
					\$1,750.00	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$1,750.00	
Line	Item/Description	Rev	Type/Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
65		M		SUBCON	\$5,500.00	\$5,500.00	100.00%	05/31/24
	MOD 021: FY23 FUNDS TO COVER GSRA,	S				\$0.00		05/31/24
					\$5,500.00	\$0.00	0.00%	05/31/24
					\$5,500.00	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.04.01.011.001		6046-205		1.CS.002.0002.16		100.00%	\$5,500.00	
Line	Item/Description	Rev	Type/Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
66		M		SUBCON	\$2,750.00	\$2,750.00	100.00%	04/30/24
	MOD 021: FY23 FUNDS TO COVER GSRA,	S				\$0.00		04/30/24
					\$2,750.00	\$0.00	0.00%	04/30/24
					\$2,750.00	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00	
Line	Item/Description	Rev	Type/Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
67		M		SUBCON	\$2,750.00	\$2,750.00	100.00%	04/30/24
	MOD 021: FY23 FUNDS TO COVER GSRA,	S				\$0.00		04/30/24
					\$2,750.00	\$0.00	0.00%	04/30/24
					\$2,750.00	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00	

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
68			M	SUBCON	\$1,750.00	\$1,750.00 100.00%	04/30/24
	MOD 021: FY23 FUNDS TO COVER GSRA,		S			\$0.00	04/30/24
					\$1,750.00	\$0.00 0.00%	04/30/24
					\$1,750.00	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$1,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
69			M	SUBCON	\$2,750.00	\$2,750.00 100.00%	05/31/24
	MOD 022: FY23 FUNDS TO COVER GSRA,		S			\$0.00	05/31/24
					\$2,750.00	\$0.00 0.00%	05/31/24
					\$2,750.00	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
70			M	SUBCON	\$2,750.00	\$2,750.00 100.00%	05/31/24
	MOD 022: FY23 FUNDS TO COVER GSRA, TREY		S			\$0.00	05/31/24
					\$2,750.00	\$0.00 0.00%	05/31/24
					\$2,750.00	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
71			M	SUBCON	\$2,750.00	\$1,750.38 63.65%	05/31/24
	MOD 022: FY23 FUNDS TO COVER GSRA,		O			\$0.00	05/31/24
					\$1,750.00	\$0.38 0.02%	05/31/24
					\$1,750.00	\$0.00 0.00%	

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Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$2,750.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
72			M	SUBCON	\$9,624.99	\$9,624.99	100.00% 08/08/24
	MOD 022: FY23 FUNDS TO COVER GSRA,		O			\$0.00	08/08/24
					\$8,662.49	\$962.50	10.00% 08/08/24
					\$8,662.49	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.02.004.001		6046-205		1.CS.005.0001.01		100.00%	\$9,624.99
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
73			M	SUBCON	\$458.33	\$458.33	100.00% 05/31/24
	MOD 022: FUNDS TO COVER GSRA, FELIPE		S			\$0.00	05/31/24
					\$458.33	\$0.00	0.00% 05/31/24
					\$458.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$458.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
74			M	SUBCON	\$458.33	\$458.33	100.00% 05/31/24
	MOD 022: FUNDS TO COVER GSRA, TREY		S			\$0.00	05/31/24
					\$458.33	\$0.00	0.00% 05/31/24
					\$458.33	\$0.00	0.00%
Project		Account		Organization		Allocation	Amount
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$458.33
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

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75		M		SUBCON	\$458.33	\$458.33	100.00%	05/31/24
	MOD 022: FUNDS TO COVER GSRA, JUSTIN	S				\$0.00		05/31/24
					\$458.33	\$0.00	0.00%	05/31/24
					\$458.33	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.01.003.001		6046-205		1.CS.005.0001.01		100.00%	\$458.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
76		M		SUBCON	\$458.33	\$458.33	100.00%	05/31/24
	MOD 022: FUNDS TO COVER GSRA, DAVID	S				\$0.00		05/31/24
					\$458.33	\$0.00	0.00%	05/31/24
					\$458.33	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.04.01.011.001		6046-205		1.CS.002.0002.16		100.00%	\$458.33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
77		M		SUBCON	\$1,374.99	\$916.71	66.67%	09/30/24
	MOD 022: FUNDS TO COVER THE SHORT FOR	O				\$0.00		09/30/24
					\$916.66	\$0.05	0.01%	09/30/24
					\$916.66	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.02.004.004		6046-205		1.CS.005.0001.01		100.00%	\$1,374.99	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date	
78		M		SUBCON	\$2,291.65	\$1,833.32	80.00%	09/15/24
	MOD 022: FUNDS TO COVER THE SHORT FOR	O				\$0.00		09/15/24
					\$916.66	\$916.66	50.00%	09/15/24
					\$916.66	\$0.00	0.00%	
Project		Account		Organization		Allocation	Amount	
000001.02.06.001		6046-205		1.CS.005.0001.01		100.00%	\$2,291.65	

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79			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	07/31/24
	MOD 023: DAVID REED BEVERSTOCK DURING		O			\$0.00	07/31/24
					\$3,208.33	\$0.00 0.00%	07/31/24
					\$3,208.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0002.16	100.00%	\$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
80			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	07/31/24
	MOD 023: TREY ANDERSON DURING THE		O			\$0.00	07/31/24
					\$3,208.33	\$0.00 0.00%	07/31/24
					\$3,208.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
81			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	07/31/24
	MOD 023: JUSTIN CAMMAROTA DURING THE		O			\$0.00	07/31/24
					\$3,208.33	\$0.00 0.00%	07/31/24
					\$3,208.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
82			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	07/31/24
	MOD 023: FELIPE ORTEGA DURING THE		O			\$0.00	07/31/24
					\$3,208.33	\$0.00 0.00%	07/31/24
					\$3,208.33	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$6,416.66

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
83			M	SUBCON	\$2,291.65	\$916.66 40.00%	07/31/24
	MOD 023: CHRISTOPHER CHAMNESS		O			\$0.00	07/31/24
					\$916.66	\$0.00 0.00%	07/31/24
					\$916.66	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.03.LD.013	6846-205	1.CS.005.0001.01	100.00%	\$2,291.65

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
84			M	SUBCON	\$9,624.99	\$8,020.50 83.33%	08/16/24
	MOD 024: FUNDS TO COVER THE SERVICES		O			\$0.00	08/16/24
					\$1,604.17	\$6,416.33 80.00%	08/16/24
					\$1,604.17	\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.LD.008	6846-205	1.CS.005.0001.01	100.00%	\$9,624.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
85			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	09/30/24
	MOD 026: FUNDS TO COVER GSRA, FELIPE		O			\$0.00	09/30/24
						\$3,208.33 100.00%	09/30/24
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.01.003.001	6046-205	1.CS.005.0001.01	100.00%	\$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
86			M	SUBCON	\$6,416.66	\$3,208.33 50.00%	09/30/24
	MOD 026: FUNDS TO COVER GSRA, TREY		O			\$0.00	09/30/24
						\$3,208.33 100.00%	09/30/24
						\$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
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000001.02.01.003.001			6046-205		1.CS.005.0001.01		100.00%		\$6,416.66		
Line	Item/ Description		Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date		
87				M	SUBCON	\$6,416.66	\$3,208.33		50.00%	09/30/24	
	MOD 026: FUNDS TO COVER GSRA, JUSTIN			O			\$0.00			09/30/24	
							\$3,208.33		100.00%	09/30/24	
							\$0.00		0.00%		
	Project		Account		Organization		Allocation		Amount		
000001.02.01.003.001			6046-205		1.CS.005.0001.01		100.00%		\$6,416.66		
Line	Item/ Description		Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date		
88				M	SUBCON	\$6,416.66	\$6,416.66		100.00%	09/30/24	
	MOD 026: FUNDS TO COVER THE COST OF			O			\$0.00			09/30/24	
							\$6,416.66		100.00%	09/30/24	
							\$0.00		0.00%		
	Project		Account		Organization		Allocation		Amount		
000001.04.01.011.001			6046-205		1.CS.002.0002.16		100.00%		\$6,416.66		
										PO Total Amount (Func):	\$385,132.58
										PO Total Amount (Trans):	USD 385,132.58