### **Purchase Order Register**

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09:57 AM **Order Date:** 01/30/23 **Purchase Order:** 23-C0344 Rel: 0 Change Order: 49 Subcontract Retainage PO Trans Currency: USD Type: Vendor: OLDDO4 OLD DOMINION UNIV. RESEAR Contact: **KEONA JOHNSON** Buyer: T3334 PO Status: O Terms: NET 30 **FOB Point: DESTINATION** Ordered Amt/ Completed Work Amt/Pct / Due Date/ Stored Matl Amt / Item/ Type/ Sales Tax Amt/ Orig Due/ Line Rev Misc Tyr Description Status Vouchered Amt/ Complt Work Ret Amt/Pct / **Desired Date** Posted Amt/ Stored Matl Ret Amt/Pct / M SUBCON \$1,937.50 100.00% 02/28/23 1 \$1,937.50 FY23 FUNDS TO COVER THE SERVICES S \$0.00 02/28/23 OF ODU \$1,937.50 \$0.00 0.00% 02/28/23 \$0.00 0.00% \$1,937.50 **Project** Account Organization Allocation Amount 000001.04.01.011.001 6046-205 1.CS.002.0001.01 100.00% \$1.937.50 Ordered Amt/ Completed Work Amt/Pct / Due Date/ Item/ Stored Matl Amt / Type/ Sales Tax Amt/ Orig Due/ Line Rev Misc Tyr Description Status Vouchered Amt/ Complt Work Ret Amt/Pct / **Desied Date Posted Amt** Stored Matl Ret Amt/Pct 2 M SUBCON \$1,937.50 \$1,937.50 100.00% 02/28/23 FY23 FUNDS TO COVER THE SERVICES S \$0.00 02/28/23 OF ODU \$1,937.50 \$0.00 0.00% 02/28/23 \$0.00 \$1,937.50 0.00%

	Project	Accou	unt	(	Organization	Allocation	Amount	
00	0001.04.01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,937.5	0
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
	3		M	SUBCON	\$1,291.67	\$1,291.67	100.00% 02	2/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			\$0.00	02	2/28/23
					\$1,291.67	\$0.00	0.00% 02	2/28/23
					\$1,291.67	\$0.00	0.00%	

	Project	Account		Organization		Allocation	Amount		
0000	001.04.01.011.001	6046-205	1.CS.002.0001.01		100.00%	\$1,291.	67		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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								09
4			М	SUBCON	\$1,750.00	\$1,750.00	100.00% 0	2/28/23
FY23 F OF OD	FUNDS TO COVER THE SERVICES		S			\$0.00	0:	2/28/23
0. 02					\$1,750.00	\$0.00	0.00% 0	2/28/23
					\$1,750.00	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.0°	1.011.001	6046-205		1.CS.002.000	04.01	100.00%	\$1,750.0	0
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
5			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	2/28/23
FY23 F OF OD	FUNDS TO COVER THE SERVICES OU		S			\$0.00	0:	2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
00001.04.0	•	6046-205		1.CS.002.000	•	100.00%	\$2,583.3	3
ne	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
6			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	2/28/23
FY23 F OF OD	FUNDS TO COVER THE SERVICES		S			\$0.00	0:	2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
00001.04.0		6046-205		1.CS.002.000	_	100.00%	\$2,583.3	3
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Roughly Work Roughly Work Roughly Rough	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
7			M	SUBCON	\$645.83	\$645.83	100.00% 0	2/28/23
	TO COVER GSRA, SUNIL AREL FOR		S			\$0.00	0:	2/28/23
					\$645.83	\$0.00	0.00% 0	2/28/23
					\$645.83	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	

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Line   Rev   Type/ Status   Misc Tyr   Sales Tax Amt/ Vouchered Amt/ Stored Matl A Completed Work A Stored Matl A Completed Work Ret A Stored Matl Ret A Sto	nt / Due Date/ mt/Pct / Orig Due/ mt/Pct   Desied Date   100.00% 02/28/23
FY23 FUNDS TO COVER THE SERVICES S \$0.00 OF ODU \$2,583.33 \$0.00	
OF ODU \$2,583.33 \$0.00	
·	02/28/23
	0.00% 02/28/23
\$2,583.33 \$0.00	0.00%
Project Account Organization Allocation	Amount
000001.04.05.031.001 6046-205 1.CS.002.0004.01 100.00%	\$2,583.33
Line   Item/   Rev   Type/   Status   Type/   Status   Type/   Stored Matl A   Vouchered Amt/   Completed Work A   Vouchered Amt/   Completed Work Ret A   Vouchered Amt/   Stored Matl Ret A   Posted Amt   Posted Amt   Stored Matl Ret A   Posted Amt   Posted Amt	mt/Pct / Due Date/ nt / Orig Due/ mt/Pct / Posied Date
9 M SUBCON \$1,291.67 \$1,291.67	100.00% 02/28/23
FY23 FUNDS TO COVER THE SERVICES S \$0.00 OF ODU	02/28/23
\$1,291.67 \$0.00	0.00% 02/28/23
\$1,291.67 \$0.00	0.00%
Project Account Organization Allocation	Amount
000001.04.01.011.001 6046-205 1.CS.002.0001.01 100.00%	\$1,291.67
Line Description Rev Status Type/ Status Ordered Amt/ Completed Work A Sales Tax Amt/ Stored Matl A Vouchered Amt/ Completed Work A Vouchered Amt/ Completed Work Ret A Posted Amt Stored Matl Ret A	nt / Due Date/ Orig Due/ mt/Pct / Orig Due/
10 M SUBCON \$1,291.67 \$1,291.67	100.00% 02/28/23
FY23 FUNDS TO COVER THE SERVICES S \$0.00 OF ODU	02/28/23
\$1,291.67 \$0.00	0.00% 02/28/23
\$1,291.67 \$0.00	0.00%
Project Account Organization Allocation	Amount
000001.04.01.011.001 6046-205 1.CS.002.0001.01 100.00%	\$1,291.67
Line   Item/   Type/   Status   Type/   Sales Tax Amt/   Stored Matl A   Vouchered Amt/   Completed Work At A   Vouchered Amt/   Completed Work Att A   Vouchered Amt/   Completed Work Ret A   Vouchered Amt/   Completed Work Ret A   Vouchered Amt/   Stored Matl Ret A   Vouchered Amt/   Stored Matl Ret A   Vouchered Amt/   Completed Work Att A   Vouchered Amt/   Completed Work Att A   Vouchered Amt/   Vouc	nt / Due Date/ orig Due/ omt/Pct / Orig Due/ Desied Date
11 M SUBCON \$922.62 \$922.62	100.00% 02/10/23
11 CODON 4022.02 4022.02	
FY23 FUNDS TO COVER THE SERVICES S \$0.00 OF ODU	02/10/23

\$922.62

\$0.00

0.00%

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	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.0	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$922.6	32
_ine	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
12			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	2/28/23
FY23 F KAWE	FUNDS TO COVER ODU GSRA, R		S			\$0.00	C	2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.0	5.031.001	6046-205		1.CS.002.00	05.01	100.00%	\$2,583.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
13			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	2/28/23
FY23 F	FUNDS TO COVER ODU GSRA, HAL		S			\$0.00		2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.0	5.031.001	6046-205		1.CS.002.00	05.01	100.00%	\$2,583.3	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
14			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	2/28/23
FY23 F AIMAN	FUNDS TO COVER ODU GSRA,		S			\$0.00	C	2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	int	(	Organization	Allocation	Amount	
000001.04.0	1.011.001	6046-205		1.CS.002.00		100.00%	\$2,583.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
15			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	
FUNDS FOR T	S TO COVER GSRA, GREG BLUME HE		S			\$0.00		2/28/23
					\$2,583.33	\$0.00	0.00% 0	2/28/23
					00 500 00	<b>AC 22</b>	0.000/	

\$2,583.33

\$0.00

0.00%

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	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.05.0	029.001	6046-205		1.CS.002.00	005.01	100.00%	\$2,583.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
16			M	SUBCON	\$3,875.00	\$3,875.00	100.00% (	03/15/23
FY23 FU OF ODU	INDS TO COVER THE SERVICES		S			\$0.00	(	03/15/23
					\$3,875.00	\$0.00	0.00% (	03/15/23
					\$3,875.00	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.10.08.0		6046-205	u	1.CO.007.00		100.00%	\$3,875.0	20
000001.10.08.0	ltem/		Type/		Ordered Amt/ Sales Tax Amt/	Completed Wor	k Amt/Pct /	Due Date/
Line	Description	Rev	Status	Misc Tyr	Vouchered Amt/ Posted Amt	Complt Work R Stored Matl Re	et Amt/Pct /	Orig Due/ Desied Date
17			M	SUBCON	\$20,666.64	\$20,666.64	100.00% (	09/30/23
FUNDS THE	TO COVER GSRA, ALEX COXE E		S			\$0.00	(	09/30/23
					\$20,666.64	\$0.00	0.00% (	09/30/23
					\$20,666.64	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.LD.		6846-205		1.CS.002.00	004.01	100.00%	\$20,666.0	64
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
18			M	SUBCON	\$1,937.50	\$1,937.50	100.00% (	03/31/23
MOD 002 SERVICE	2: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	03/31/23
					\$1,937.50	\$0.00	0.00% (	03/31/23
					\$1,937.50	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.01.0		6046-205		1.CS.002.00	_	100.00%	\$1,937.	50
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
19			М	SUBCON	\$1,937.50	\$1,937.50	100.00% 0	3/31/23
MOD 002: SERVICES	: FY23 FUNDS TO COVER THE		S			\$0.00	0	3/31/23
92.11.02					\$1,937.50	\$0.00	0.00% 0	3/31/23
					\$1,937.50	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0	11.001	6046-205		1.CS.002.000	01.01	100.00%	\$1,937.5	60
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
20			M	SUBCON	\$1,291.67	\$1,291.67	100.00% 0	3/31/23
MOD 002: SERVICES	: FY23 FUNDS TO COVER THE S		S			\$0.00	0	3/31/23
					\$1,291.67	\$0.00	0.00% 0	3/31/23
					\$1,291.67	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0	11.001	6046-205		1.CS.002.000	01.01	100.00%	\$1,291.6	7
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
21			М	SUBCON	\$1,750.00	\$1,750.00	100.00% 0	3/31/23
MOD 002: SERVICES	: FY23 FUNDS TO COVER THE S		S			\$0.00	0	3/31/23
					\$1,750.00	\$0.00	0.00% 0	3/31/23
					\$1,750.00	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0°		6046-205		1.CS.002.000	=	100.00%	\$1,750.0	0
ne	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
22			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	3/31/23
MOD 002: SERVICES	: FY23 FUNDS TO COVER THE S		S			\$0.00		3/31/23
OLIVIOL					\$2,583.33	\$0.00	0.00% 0	3/31/23
CERVICE						·		3/3 1/23
GEITTIGE					\$2,583.33	\$0.00	0.00%	3/3/1/23
OLIVIOL	Project	Accou	nt			·		0.01720

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Line	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
23			М	SUBCON	\$2,583.33	\$2,583.33	100.00%	03/31/23	
MOD ( SERV	002: FY23 FUNDS TO COVER THE //ICES		S			\$0.00	(	03/31/23	
					\$2,583.33	\$0.00	0.00% (	03/31/23	
					\$2,583.33	\$0.00	0.00%		
	Project	Accou	unt		Organization	Allocation	Amount		
000001.04.0		6046-205		1.CS.002.00	-	100.00%	\$2,583.	33	
Line	Item/ Description	Rev	Type/ Status	Misc Туţ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
24			M	SUBCON	\$645.83	\$645.83	100.00% (	03/31/23	
MOD ( SERV	002: FY23 FUNDS TO COVER THE (ICES		S			\$0.00	(	03/31/23	
					\$645.83	\$0.00	0.00% (	03/31/23	
					\$645.83	\$0.00	0.00%		
	Project	Accou	unt	(	Organization	Allocation	Amount		
000001.04.0	01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$645.	33	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
25			M	SUBCON	\$2,583.33	\$2,583.33	100.00% (	03/31/23	
MOD ( SERV	002: FY23 FUNDS TO COVER THE ICES		S			\$0.00		03/31/23	
					\$2,583.33	\$0.00	0.00% (	03/31/23	
					\$2,583.33	\$0.00	0.00%		
	Project	Accou	unt		Organization	Allocation	Amount		
000001.04.0		6046-205		1.CS.002.00	04.01	100.00%	\$2,583.	33	
_ine	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
00			M	SUBCON	\$1,291.67	\$1,291.67	100.00%	03/31/23	
26									
	002: FY23 FUNDS TO COVER THE ICES		S			\$0.00	(	03/31/23	

\$1,291.67

\$0.00

0.00%

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	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,291.6	67
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
27			M	SUBCON	\$1,291.67	\$1,291.67	100.00% (	03/31/23
MOD 002 SERVICI	2: FY23 FUNDS TO COVER THE ES		S			\$0.00	C	03/31/23
					\$1,291.67	\$0.00	0.00% (	03/31/23
					\$1,291.67	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.01.		6046-205	ипс	1.CS.002.000	9	100.00%	\$1,291.6	27
000001.04.01.	011.001	0040-200		1.00.002.000	Ordered Amt/	Completed Wor		JI
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mai Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
28			M	SUBCON	\$2,583.33	\$2,583.33	100.00% (	03/31/23
MOD 002 SERVICE	2: FY23 FUNDS TO COVER THE ES		S			\$0.00	C	03/31/23
					\$2,583.33	\$0.00	0.00% (	03/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.05.0		6046-205		1.CS.002.00	_	100.00%	\$2.583.0	33
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
29			М	SUBCON	\$2,583.33	\$2,583.33	100.00% (	03/31/23
MOD 002 SERVICI	2: FY23 FUNDS TO COVER THE ES		S			\$0.00	C	03/31/23
					\$2,583.33	\$0.00	0.00% (	03/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.04.05.0		6046-205		1.CS.002.000	_	100.00%	\$2,583.0	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09
30			М	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	3/31/23
MOD 002: SERVICES	FY23 FUNDS TO COVER THE		S			\$0.00	0:	3/31/23
02.11.02.0					\$2,583.33	\$0.00	0.00% 0	3/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.04.01.01	11.001	6046-205		1.CS.002.000	1.01	100.00%	\$2,583.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
31			M	SUBCON	\$2,583.33	\$2,583.33	100.00% 0	3/31/23
MOD 002: SERVICES	FY23 FUNDS TO COVER THE S		S			\$0.00	0:	3/31/23
					\$2,583.33	\$0.00	0.00% 0	3/31/23
					\$2,583.33	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.05.02	29.001	6046-205		1.CS.002.000	5.01	100.00%	\$2,583.3	3
ne	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
32			М	SUBCON	\$12,999.96	\$12,999.96	100.00% 1	2/14/23
MOD 003: SERVICES	FY23 FUNDS TO COVER THE S		S			\$0.00	1:	2/14/23
					\$12,999.96	\$0.00	0.00% 1	2/14/23
					\$12,999.96	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.18.0P.00	01.003.002.04	6046-205		1.CS.003.000	_	100.00%	\$12,999.9	6
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
33			М	SUBCON	\$2,518.75	\$2,518.75	100.00% 0	
	FY23 FUNDS TO COVER THE S		S			\$0.00		5/31/23
SERVICES					\$2,518.75	<b>ሰ</b> ር ሰር	0.00% 0	-100100
SERVICES					. ,	\$0.00		5/08/23
SERVICE					\$2,518.75	\$0.00	0.00%	5/08/23
SERVICE	Project	Ассоц	ınt	0	. ,	·		5/08/23

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Line	Item/ Description	Rev	Type/ Status	Misc Туţ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
34			M	SUBCON	\$2,583.34	\$2,583.34	100.00% (	05/31/23
MOD 004 SERVICI	4: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	05/31/23
					\$2,583.34	\$0.00	0.00% (	05/31/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.3	34
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
35			M	SUBCON	\$3,500.00	\$3,500.00	100.00% (	05/31/23
MOD 004 SERVICI	4: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	05/31/23
					\$3,500.00	\$0.00	0.00% (	05/31/23
					\$3,500.00	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00		100.00%	\$3,500.0	00
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
36			M	SUBCON	\$5,166.66	\$5,166.66	100.00% (	
MOD 004 SERVICI	4: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	05/31/23
					\$5,166.66	\$0.00	0.00% (	05/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	36
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
37			M	SUBCON	\$5,166.66	\$5,166.66	100.00% (	
			S			\$0.00	(	05/31/23
MOD 004 SERVICI	4: FY23 FUNDS TO COVER THE ES		<u> </u>					
MOD 004 SERVICI	4: FY23 FUNDS TO COVER THE ES		J		\$5,166.66 \$5,166.66	\$0.00 \$0.00	0.00% ( 0.00%	05/31/23

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	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.0	66
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
38			M	SUBCON	\$839.58	\$839.58	100.00% (	05/05/23
MOD 004 SUNIL	4: FY23 TO COVER GSRA,		S			\$0.00	(	05/05/23
					\$839.58	\$0.00	0.00% (	05/05/23
					\$839.58	\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.01.0		6046-205		1.CS.002.00	-	100.00%	\$839.	58
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
39			M	SUBCON	\$5,166.66	\$5,166.66	100.00% (	05/31/23
MOD 004 SERVICE	4: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	05/31/23
					\$5,166.66	\$0.00	0.00% (	05/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.04.05.0		6046-205		1.CS.002.00	· ·	100.00%	\$5.166.0	36
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
40			М	SUBCON	\$2,583.34	\$2,583.34	100.00% (	05/31/23
MOD 004 SERVICE	4: FY23 FUNDS TO COVER THE ES		S			\$0.00	(	05/31/23
					\$2,583.34	\$0.00	0.00% (	05/31/23
					\$2,583.34	\$0.00	0.00%	
	Project	Acco	unt	C	Organization	Allocation	Amount	
000001.04.01.0		6046-205		1.CS.002.00	_	100.00%	\$2,583.	34
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
41			М	SUBCON	\$2,583.34	\$2,583.34	100.00% 0	5/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			\$0.00	0	5/31/23
					\$2,583.34	\$0.00	0.00% 0	5/31/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.3	34
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
42			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	5/31/23
MOD 00 GSRA,	4: FY23 FUNDS TO COVER ODU		S			\$0.00	0	5/31/23
					\$5,166.66	\$0.00	0.00% 0	5/31/23
					\$5,166.66	\$0.00	0.00%	
	Drainat	Accou	-4		Dunanimation	Allocation	Amount	
	Project		IIL		Organization			
000001.04.05	.031.001	6046-205		1.CS.002.00		100.00%	\$5,166.6	56
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rompleted Work Romplet Work Romplet Rom	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
43			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	5/31/23
MOD 00 GSRA,	4: FY23 FUNDS TO COVER ODU		S			\$0.00	0	5/31/23
					\$5,166.66	\$0.00	0.00% 0	5/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.05	.031.001	6046-205		1.CS.002.00	05.01	100.00%	\$5,166.6	66
_ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
44			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	5/31/23
MOD 00 GSRA	4: FY23 FUNDS TO COVER ODU		S			\$0.00		95/31/23
					\$5,166.66	\$0.00	0.00% 0	5/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
	Project		iit.		Organization			
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	i6

### **Purchase Order Register**

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									09:57 /
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
45			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	05/31/23	
MOD 0 GREG	04: FUNDS TO COVER GSRA,		S			\$0.00		05/31/23	
					\$5,166.66	\$0.00	0.00%	05/31/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.05	•	6046-205		1.CS.002.00		100.00%	\$5,166.	66	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
46			М	SUBCON	\$1,808.33	\$1,808.33	100.00%	05/31/23	
MOD 0 SUNIL	04: FY23 TO COVER GSRA,		S			\$0.00		05/31/23	
					\$1,808.33	\$0.00	0.00%	05/31/23	
					\$1,808.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	001.01	100.00%	\$1,808.	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
47			М	SUBCON	\$9,558.32	\$9,558.32	100.00%	08/31/23	
MOD 0	05: FY23 FUNDS TO COVER THE		S			\$0.00		08/31/23	
					\$9,558.32	\$0.00	0.00%	08/31/23	
					\$9,558.32	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	001.01	100.00%	\$9,558.	32	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
48			М	SUBCON	\$3,500.00	\$3,500.00	100.00%	07/31/23	
MOD 00 SERVIO	07: FY23 FUNDS TO COVER THE CES		S			\$0.00		07/31/23	
					\$3,500.00	\$0.00	0.00%	07/31/23	
					\$3,500.00	\$0.00	0.00%		
	Duniant	A	4		Oiti	Allocation	A		
	Project	Accou	nt		Organization	Allocation	Amount		

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000001.04.01	.011.001	6046-205		1.CS.002.000	04.01	100.00%	\$3,500.0	00
-ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
49			M	SUBCON	\$5,166.66	\$5,166.66	100.00% (	7/31/23
MOD 00 SERVIC	07: FY23 FUNDS TO COVER THE CES		S			\$0.00	C	7/31/23
					\$5,166.66	\$0.00	0.00% 0	7/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.6	66
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
50			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	7/31/23
MOD 00 SERVIC	07: FY23 FUNDS TO COVER THE CES		S			\$0.00	C	7/31/23
					\$5,166.66	\$0.00	0.00% 0	7/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	С	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
51			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	7/31/23
MOD 00 SERVIC	07: FY23 FUNDS TO COVER THE CES		S			\$0.00		17/31/23
					\$5,166.66	\$0.00	0.00% 0	7/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.05	.031.001	6046-205		1.CS.002.000	04.01	100.00%	\$5,166.6	66
	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
	Description				\$2,583.34	\$2,583.34	100.00% 0	7/31/23
<b>-ine</b> 52	Besonption		М	SUBCON	Φ2,303.34	Ψ2,000.04		1701720
<del></del>	)7: FY23 FUNDS TO COVER THE		M S	SUBCON	<b>Ф</b> 2,363.34	\$0.00		77/31/23
52 MOD 00	)7: FY23 FUNDS TO COVER THE			SUBCON	\$2,583.34	. ,		7/31/23

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								08
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.3	4
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
53			M	SUBCON	\$2,583.34	\$2,583.34	100.00% 07	7/31/23
MOD 00 SERVIO	07: FY23 FUNDS TO COVER THE CES		S			\$0.00	07	7/31/23
					\$2,583.34	\$0.00	0.00% 07	7/31/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01		6046-205		1.CS.002.000	-	100.00%	\$2,583.3	4
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
54			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 07	7/31/23
MOD 00 GSRA	07: FY23 FUNDS TO COVER ODU		S			\$0.00	07	7/31/23
					\$5,166.66	\$0.00	0.00% 07	7/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.05	5.031.001	6046-205		1.CS.002.00	05.01	100.00%	\$5,166.6	6
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
55			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 07	7/31/23
MOD 00 GSRA	07: FY23 FUNDS TO COVER ODU		S			\$0.00	07	7/31/23
					\$5,166.66	\$0.00	0.00% 07	7/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.05		6046-205		1.CS.002.00	05.01	100.00%	\$5,166.6	6
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
56			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	07/31/23
MOD 00' GSRA	7: FY23 FUNDS TO COVER ODU		S			\$0.00	C	07/31/23
					\$5,166.66	\$0.00	0.00% 0	07/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
57			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	07/31/23
MOD 00' GREG	7: FUNDS TO COVER GSRA,		S			\$0.00	C	07/31/23
					\$5,166.66	\$0.00	0.00% 0	07/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.05.	029.001	6046-205		1.CS.002.00	05.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
58			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	07/31/23
MOD 00 SUNIL	7: FY23 TO COVER GSRA,		S			\$0.00	C	07/31/23
					\$5,166.66	\$0.00	0.00% 0	07/31/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	66
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	:I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
59			М	SUBCON	\$2,583.34	\$2,583.34	100.00% 0	07/31/23
MOD 00 SERVIC	7: FY23 FUNDS TO COVER THE ES		S			\$0.00		07/31/23
					\$2,583.34	\$0.00	0.00% 0	07/31/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.3	34

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Line	Item/ Description	Rev	Type/ Status	Misc Туӷ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
60			М	SUBCON	\$2,249.99	\$2,249.99	100.00%	07/31/23	
MOD 008 SHORTA	3: FY23 FUNDS TO COVER GE		S			\$0.00		07/31/23	
					\$2,249.99	\$0.00	0.00%	07/31/23	
					\$2,249.99	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01.0	011.001	6046-205		1.CS.002.00	04.01	100.00%	\$2,249	99	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
61			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	08/25/23	
MOD 008 SERVICE	3: FY23 FUNDS TO COVER E		S			\$0.00		08/25/23	
					\$5,166.66	\$0.00	0.00%	08/25/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.02.09.0	002	6046-205		1.CS.005.00	01.01	100.00%	\$5,166	66	
_ine	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
62			М	SUBCON	\$3,500.00	\$3,500.00	100.00%	09/30/23	
MOD 010 SERVICE	): FY23 FUNDS TO COVER THE ES		S			\$0.00		09/30/23	
					\$3,500.00	\$0.00		09/30/23	
					\$3,500.00	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01.0	011.001	6046-205		1.CS.002.00	04.01	100.00%	\$3,500	00	
_ine	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
63			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	09/30/23	
MOD 010 SERVICE	): FY23 FUNDS TO COVER THE ES		S			\$0.00		09/30/23	
					\$5,166.66	\$0.00	0.00%	09/30/23	
					\$5,166.66	\$0.00	0.00%		

### **Purchase Order Register**

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	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.0	000001.04.01.011.001		6046-205		01.01	100.00%	\$5,166.66	5
ine	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
64			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 09	/30/23
MOD 010: SERVICES	FY23 FUNDS TO COVER THE S		S			\$0.00	90	/30/23
					\$5,166.66	\$0.00	0.00% 09	/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.06.00		6046-205		1.CS.002.00	02.16	50.00%	\$2,583.33	3
000001.04.01.01		6046-205		1.CS.002.00		50.00%	\$2,583.33	
ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	:l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
65			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 09	/30/23
MOD 010: SERVICES	FY23 FUNDS TO COVER THE S		S			\$0.00	09	//30/23
					\$5,166.66	\$0.00	0.00% 09	/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01.01	11.001	6046-205		1.CS.002.00	01.01	50.00%	\$2,583.33	
000001.04.05.03	31.001	6046-205		1.CS.002.00		50.00%	\$2,583.33	3
ine	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
66			М	SUBCON	\$2,583.34	\$2,583.34	100.00% 09	
MOD 010: SERVICES	FY23 FUNDS TO COVER THE S		S			\$0.00	09	/30/23
					\$2,583.34	\$0.00	0.00% 09	/30/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.01		6046-205		1.CS.002.00	_	100.00%	\$2,583.34	
ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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67			М	SUBCON	\$2,583.34	\$2,583.34	100.00% 09/	30/23
MOD 010 SERVICI	0: FY23 FUNDS TO COVER THE ES		S			\$0.00	09/	30/23
					\$2,583.34	\$0.00	0.00% 09/	30/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.34	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
68			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 09/	30/23
MOD 010 GSRA,	0: FY23 FUNDS TO COVER ODU		S			\$0.00	09/	30/23
					\$5,166.66	\$0.00	0.00% 09/	30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$2,583.33	
000001.04.05.		6046-205		1.CS.002.00		50.00%	\$2,583.33	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
69			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 09/	30/23
MOD 010 GSRA,	0: FY23 FUNDS TO COVER ODU		S			\$0.00	09/	30/23
					\$5,166.66	\$0.00	0.00% 09/	30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$2,583.33	
000001.04.05.		6046-205		1.CS.002.00		50.00%	\$2,583.33	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
70			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 09/	30/23
MOD 010 GSRA	0: FY23 FUNDS TO COVER ODU		S			\$0.00	09/	30/23
					\$5,166.66	\$0.00	0.00% 09/	30/23
					\$5,166.66	\$0.00	0.00%	

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000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.6	66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
71			M	SUBCON	\$5,081.55	\$5,081.55	100.00% (	09/30/23	
MOD 01 GREG	10: FUNDS ARE COVER GSRA,		S			\$0.00	(	09/30/23	
					\$5,081.55	\$0.00	0.00% (	09/30/23	
					\$5,081.55	\$0.00	0.00%		
	Project	Accou	ınt	O	Organization	Allocation	Amount		
000001.04.05	5.029.001	6046-205		1.CS.002.000	05.01	100.00%	\$5,081.5	55	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
72			М	SUBCON	\$5,166.66	\$5,166.66	100.00% (	09/30/23	
MOD 01 SUNIL	10: FY23 TO COVER GSRA,		S			\$0.00	(	09/30/23	
					\$5,166.66	\$0.00	0.00% (	09/30/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.6	66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
73			M	SUBCON	\$85.11	\$85.11	100.00% (	09/30/23	
MOD 01 GREG E	I0: FUNDS TO COVER GSRA, BLUME		S			\$0.00	(	09/30/23	
					\$85.11	\$0.00	0.00% (	09/30/23	
					\$85.11	\$0.00	0.00%		
	Project	Accou	nt	O	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$85.	11	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
74			M	SUBCON	\$30,999.96	\$30,999.96	100.00% (	07/31/24	
	10: FY23 FUNDS TO COVER CE FOR		S			\$0.00	(	07/31/24	
SERVIC									
SERVIC					\$30,999.96	\$0.00	0.00% (	07/31/24	

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								09
	Project Account		C	Organization	Allocation	Amount		
000001.02.06	000001.02.06.001 6046		6046-205		01.01	100.00%	\$30,999.96	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
75			M	SUBCON	\$30,999.96	\$30,999.96	100.00% 07	31/24
MOD 01 SERVIC	0: FY23 FUNDS TO COVER E		S			\$0.00	07,	/31/24
					\$30,999.96	\$0.00	0.00% 07	31/24
					\$30,999.96	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.07.04	.005	6046-305		1.CO.010.00	01.05	100.00%	\$30,999.96	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Ret Stored Mati Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
76			M	SUBCON	\$1,808.33	\$1,808.33	100.00% 08	25/23
MOD 01 SERVIC	0: FY23 FUNDS TO COVER E		S			\$0.00	08/	25/23
					\$1,808.33	\$0.00	0.00% 08	25/23
					\$1,808.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.02.09	•	6046-205		1.CS.005.00		100.00%	\$1,808.33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
77			M	SUBCON	\$2,583.34	\$2,583.34	100.00% 09/	30/23
MOD 01	1: FY23 FUNDS TO COVER THE		S			\$0.00		30/23
					\$2,583.34	\$0.00	0.00% 09/	30/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,583.34	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
78			M	SUBCON	\$3,500.00	\$3,500.00	100.00% 11/	30/23
MOD 01	2: FY23 FUNDS TO COVER THE		S			\$0.00		30/23
					\$3,500.00	\$0.00	0.00% 11/	30/23
					\$3,500.00	\$0.00	0.00%	

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	Project Account		(	Organization	Allocation	Amount		
000001.04.0	01.011.001	6046-205		1.CS.002.00	04.01	100.00%	\$3,500.0	00
_ine	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
79			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 1	1/30/23
MOD 0	012: FY23 FUNDS TO COVER THE		S			\$0.00	1	1/30/23
					\$5,166.66	\$0.00	0.00% 1	1/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Acco	ınt		Organization	Allocation	Amount	
000001.04.0	01.011.001	6046-205		1.CS.002.00	_	100.00%	\$5,166.6	66
Line	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
80			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 1	1/30/23
MOD 0	012: FY 23 FUNDS TO COVER THE		S			\$0.00	1	1/30/23
					\$5,166.66	\$0.00	0.00% 1	1/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accor	ınt	(	Organization	Allocation	Amount	
000001.04.0	01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
81			M	SUBCON	\$5,166.66	\$5,166.66	100.00% 1	1/30/23
MOD 0	)12: FY23 FUNDS TO COVER THE		S			\$0.00	1	1/30/23
					\$5,166.66	\$0.00	0.00% 1	1/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.0	01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
82			M	SUBCON	\$2,583.34	\$2,583.34	100.00% 1	1/30/23
	012: FY23 FUNDS TO COVER THE		S			\$0.00	1	1/30/23
MOD 0					\$2,583.34	\$0.00	0.00% 1	1/30/23
MOD 0								
MOD 0					\$2,583.34	\$0.00	0.00%	
MOD 0					\$2,583.34	\$0.00	0.00%	

### Purchase Order Register

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000001.04.01	.011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$2,583.	34
ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date
83			М	SUBCON	\$2,583.34	\$2,583.34	100.00%	11/30/23
MOD 01	12: FY23 FUNDS TO COVER THE		S			\$0.00		11/30/23
					\$2,583.34	\$0.00	0.00%	11/30/23
					\$2,583.34	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.01	•	6046-205		1.CS.002.000	· ·	100.00%	\$2,583.	34
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date
84			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23
MOD 01	12: FY23 FUNDS TO COVER ODU		S			\$0.00		11/30/23
					\$5,166.66	\$0.00	0.00%	11/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$5,166.	66
ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date
85			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23
MOD 01	12: FY23 FUNDS TO COVER ODU		S			\$0.00		11/30/23
					\$5,166.66	\$0.00	0.00%	11/30/23
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.04.01	•	6046-205		1.CS.002.000	_	100.00%	\$5,166.	66
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Ret Stored Mati Ret	Amt/Pct / Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date
86			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23
MOD 01	2: FY23 FUNDS TO COVER ODU		S			\$0.00		11/30/23
					\$5,166.66	\$0.00	0.00%	11/30/23
					\$5,166.66	\$0.00	0.00%	
000001 04 04	Project	Accou	int		rganization	Allocation	Amount	
		COAC OOF		1 00 000 000		100.000/	<b>₾E 100</b>	0.0

1.CS.002.0001.01

100.00%

\$5,166.66

000001.04.01.011.001

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### **Purchase Order Register**

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Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
87			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23	
MOD 01 GREG	2: FUNDS TO COVER GSRA,		S			\$0.00		11/30/23	
					\$5,166.66	\$0.00	0.00%	11/30/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01		6046-205		1.CS.002.00	9	100.00%	\$5,166.	66	
Line	Item/ Description	Rev	Type/ Status	Misc Туţ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
88			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	11/30/23	
MOD 01 SUNIL	2: FY23 TO COVER GSRA,		S			\$0.00		11/30/23	
					\$5,166.66	\$0.00		11/30/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166.	66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
89			M	SUBCON	\$2,583.34	\$2,583.34	100.00%	11/30/23	
MOD 01	2: FY23 FUNDS TO COVER THE		S			\$0.00		11/30/23	
					\$2,583.34	\$0.00	0.00%	11/30/23	
					\$2,583.34	\$0.00	0.00%		
	Project	Accou	nt	(	Organization	Allocation	Amount		
000001.04.01	.011.001  tem/   Description	6046-205	Type/ Status	1.CS.002.00 Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	100.00% Completed Wo Stored Ma Complt Work R	tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date	
00				OLIDOO!	Posted Amt	Stored Matl R			
90 MOD 01 ALEX	2: FUNDS TO COVER GSRA,		M S	SUBCON	\$5,166.66	\$5,166.66 \$0.00	100.00%	11/30/23 11/30/23	
					\$5,166.66	\$0.00	0.00%	11/30/23	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		

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								09
000001.04.0	1.011.001	6046-205		1.CS.002.000	04.01	100.00%	\$5,166.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
91			M	SUBCON	\$1,750.00	\$1,750.00	100.00% 1	2/29/23
MOD 0	13: FY23 FUNDS TO COVER THE		S			\$0.00	C	01/31/24
					\$1,750.00	\$0.00	0.00% 1	2/29/23
					\$1,750.00	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.0	•	6046-205	1111	1.CS.002.000	•	100.00%	\$1,750.0	20
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
92			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	01/31/24
MOD 0	13: FY23 FUNDS TO COVER THE		S			\$0.00	C	01/31/24
					\$5,166.66	\$0.00	0.00% 0	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nf	C	Organization	Allocation	Amount	
000001.04.0	•	6046-205		1.CS.002.000		100.00%	\$5,166.6	36
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
93			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	01/31/24
MOD 0	13: FY23 FUNDS TO COVER THE		S			\$0.00	C	01/31/24
					\$5,166.66	\$0.00	0.00% 0	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	C	Prganization	Allocation	Amount	
000001.04.0	6.001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$2,583.3	33
000001.04.0		6046-205		1.CS.002.000		50.00%	\$2,583.3	
Line	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Woi Stored Mat Complt Work R Stored Matl Ro	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
94			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 0	01/31/24
MOD 0	113: FY23 FUNDS TO COVER THE		S			\$0.00	C	01/31/24
					\$5,166.66	\$0.00	0.00% 0	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	C	rganization	Allocation	Amount	

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000001.04.0	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,166	.66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
95			М	SUBCON	\$2,583.34	\$2,583.34	100.00%	01/31/24	
MOD 0	13: FY23 FUNDS TO COVER THE		S			\$0.00		01/31/24	
					\$2,583.34	\$0.00	0.00%	01/31/24	
					\$2,583.34	\$0.00	0.00%		
	Dusings	A	4		2	Allocation	A		
	Project	Accou	nt		Organization		Amount		
000001.04.0	1.011.001	6046-205		1.CS.002.00		100.00%	\$2,583	.34	
_ine	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct / let Amt/Pct	Due Date/ Orig Due/ Desied Date	
96			М	SUBCON	\$2,583.34	\$2,583.34	100.00%	01/31/24	
MOD 0	)13: FY23 FUNDS TO COVER THE		S			\$0.00		01/31/24	
					\$2,583.34	\$0.00	0.00%	01/31/24	
					\$2,583.34	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.0		6046-205		1.CS.002.00	-	100.00%	\$2.583	24	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
97			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	01/31/24	
MOD 0 GSRA,	013: FY23 FUNDS TO COVER ODU		S			\$0.00		01/31/24	
					\$5,166.66	\$0.00	0.00%	01/31/24	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.0	•	6046-205		1.CS.002.00		100.00%	\$5,166	66	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / tet Amt/Pct /	Due Date/ Orig Due/ Desied Date	
98			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	01/31/24	
MOD 0 GSRA,	013: FY23 FUNDS TO COVER ODU		S			\$0.00		01/31/24	
					\$5,166.66	\$0.00	0.00%	01/31/24	
					\$5,166.66	\$0.00	0.00%		
	Ducions	<b>A</b>			2	Allanation	A		
	Project	Accou	111		Organization	Allocation	Amount		

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000001.04.0	1.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
99			М	SUBCON	\$5,166.66	\$5,166.66	100.00%	01/31/24
MOD ( GSRA	113: FY23 FUNDS TO COVER ODU		S			\$0.00		01/31/24
					\$5,166.66	\$0.00	0.00%	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	O	rganization	Allocation	Amount	
000001.04.0	1.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,166.	66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
100			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	01/31/24
MOD ( GREG	113: FUNDS TO COVER GSRA,		S			\$0.00		01/31/24
					\$5,166.66	\$0.00	0.00%	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Drainat	A	4		www.ination	Allocation	Amazzat	
	Project	Accou	nı		rganization		Amount	
000001.04.0	1.011.001	6046-205		1.CS.002.000		100.00%	\$5,166.	66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
101			M	SUBCON	\$5,166.66	\$5,166.66	100.00%	01/31/24
MOD ( GSRA	113: FY23 FUNDS TO COVER		S			\$0.00		01/31/24
					\$5,166.66	\$0.00	0.00%	01/31/24
					\$5,166.66	\$0.00	0.00%	
	Project	Accou	nt	0	rganization	Allocation	Amount	
		0040 005		1.CS.002.000	01.01	100.00%	\$5,166.	66
000001.04.0	1.011.001	6046-205			O	Completed World	k Amt/Pct /	Due Date/
	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mati Complt Work Re Stored Mati Re	et Amt/Pct /	Orig Due/ Desied Date
000001.04.0 <b>Line</b>	ltem/	Rev	Status M	Misc Tyr	Sales Tax Amt/ Vouchered Amt/	Stored Mati Complt Work Re	et Amt/Pct /	Orig Due/ Desied Date
<b>Line</b> 102	ltem/	Rev	Status		Sales Tax Amt/ Vouchered Amt/ Posted Amt \$645.84	Stored Mati Complt Work Re Stored Mati Re \$645.84 \$0.00	et Amt/Pct / et Amt/Pct 100.00%	Orig Due/ Desied Date 01/31/24 01/31/24
Line	Item/ Description	Rev	Status M		Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mati Compit Work Re Stored Mati Re \$645.84	et Amt/Pct / et Amt/Pct 100.00%	Orig Due/ Desied Date 01/31/24

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	Project	Accou	nt	C	rganization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$645.84	1	
Line	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
103			М	SUBCON	\$3,958.33	\$3,958.33	100.00% 01	/14/24	
MOD 01	3: FUNDS TO COVER GSRA,		S			\$0.00	01	/31/24	
					\$3,958.33	\$0.00	0.00% 01	/14/24	
					\$3,958.33	\$0.00	0.00%		
	Project	Accou	nt	C	rganization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$3,958.33	3	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
104			М	SUBCON	\$1,937.51	\$1,937.51	100.00% 01	/31/24	
MOD 01 SERVIC	4: FUNDS TO COVER THE ES		S			\$0.00	01	/31/24	
					\$1,937.51	\$0.00	0.00% 01	/31/24	
					\$1,937.51	\$0.00	0.00%		
	Project	Accou	ınt		rganization	Allocation	Amount		
000001.04.01.	•	6046-205		1.CS.002.000	9	100.00%	\$1,937.51	1	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
105			М	SUBCON	\$5,166.66	\$5,166.66	100.00% 01	/31/24	
MOD 01	5 - FY24 FUNDS TO COVER THE		S			\$0.00	01	/31/24	
					\$5,166.66	\$0.00	0.00% 01	/31/24	
					\$5,166.66	\$0.00	0.00%		
	Project	Accou	nt	C	rganization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$5,166.66	3	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
106			М	SUBCON	\$7,749.99	\$7,749.99	100.00% 11	/30/23	
MOD 01 SERVIC	5: FUNDS TO COVER THE ES		S			\$0.00	11	/30/23	
					\$7,749.99	\$0.00	0.00% 11	/30/23	
					\$7,749.99	\$0.00	0.00%		

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	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.0001.01		100.00%	\$7,749.99	9
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
107			М	SUBCON		\$0.00	0.00% 01	/31/24
MOD 01	6: FUNDS TO COVER SHORT FOR		S			\$0.00	01	/31/24
						\$0.00	0.00% 01	/31/24
						\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	04.01	100.00%	\$0.00	)
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
108			M	SUBCON	\$166.67	\$166.67	100.00% 01	/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE OF		S			\$0.00	01	/31/24
					\$166.67	\$0.00	0.00% 01	/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$166.67	7
Line	Item/ Description	Rev	Type/ Status	Misc Туӷ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
109			M	SUBCON	\$166.67	\$166.67	100.00% 01	/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE FOR		S			\$0.00	01	/31/24
					\$166.67	\$0.00	0.00% 01	/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.06.	001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$83.33	3
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$83.34	1
Line	Item/ Description	Rev	Type/ Status	Misc Туӷ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09
110			М	SUBCON	\$166.67	\$166.67	100.00% 0	1/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE FOR		S			\$0.00	C	1/31/24
					\$166.67	\$0.00	0.00% 0	1/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$166.6	67
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
111			М	SUBCON	\$83.33	\$83.33	100.00% 0	1/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE OF		S			\$0.00	C	1/31/24
					\$83.33	\$0.00	0.00% 0	1/31/24
					\$83.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$83.3	33
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Completed Mark Rome Stored Matl Rome Rome Rome Rome Rome Rome Rome Rome	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
112			М	SUBCON	\$83.33	\$83.33	100.00% 0	1/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE OF		S			\$0.00	C	1/31/24
					\$83.33	\$0.00	0.00% 0	1/31/24
					\$83.33	\$0.00	0.00%	
	Dunings	A	-4		Organization	Allocation	Amount	
	Project	Accou	nı		Organization			
000001.04.01	011.001	6046-205		1.CS.002.00		100.00%	\$83.3	33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Mat Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
113			М	SUBCON	\$166.67	\$166.67	100.00% 0	1/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE ODU		S			\$0.00		1/31/24
					\$166.67	\$0.00	0.00% 0	1/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
	•		110		9			
000001.04.01	0001.04.01.011.001 6046-205 1.CS.002.0001.01		U1.U1	100.00%	\$166.6	5/		

### Purchase Order Register

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								09:
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / Ret Amt/Pct /	Due Date/ Orig Due/ Desied Date
114			M	SUBCON	\$166.67	\$166.67	100.00% (	01/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE FOR		S			\$0.00	(	01/31/24
					\$166.67	\$0.00	0.00% (	01/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$166.	67
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / Ret Amt/Pct /	Due Date/ Orig Due/ Desied Date
115			M	SUBCON	\$166.67	\$166.67	100.00% (	01/31/24
MOD 01 SHORT	6: FUNDS TO COVER THE FOR		S			\$0.00	(	01/31/24
					\$166.67	\$0.00	0.00% (	01/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00		100.00%	\$166.	67
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / Ret Amt/Pct /	Due Date/ Orig Due/ Desied Date
116			M	SUBCON	\$166.67	\$166.67	100.00% (	01/31/24
MOD 01	6: FUNDS TO COVER THE SHORT		S			\$0.00	(	01/31/24
					\$166.67	\$0.00	0.00% (	01/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$166.	67
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / Ret Amt/Pct /	Due Date/ Orig Due/ Desied Date
117			M	SUBCON	\$166.67	\$166.67	100.00%	01/31/24
MOD 01	6: FUNDS TO COVER SHORT FOR		S			\$0.00	(	01/31/24
					\$166.67	\$0.00	0.00% (	01/31/24
					\$166.67	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	

1.CS.002.0001.01

100.00%

\$166.67

000001.04.01.011.001

6046-205

### **Purchase Order Register**

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Line	ltem/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
118			М	SUBCON		\$0.00	0.00%	01/31/24	
MOD 01 SHORT	16: FUNDS TO COVER THE FOR		S			\$0.00		01/31/24	
						\$0.00	0.00%	01/31/24	
						\$0.00	0.00%		
	Project	Accou	nt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$0	.00	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date	
119			М	SUBCON	\$166.67	\$166.67	100.00%		
MOD 01 SHORT	16: FY24 FUNDS TO COVER THE		S			\$0.00		01/31/24	
					\$166.67	\$0.00		01/31/24	
					\$166.67	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$166.	.67	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
120			М	SUBCON	\$83.33	\$83.33	100.00%	01/31/24	
MOD 01 SHORT	16: FUNDS TO COVER THE FOR		S			\$0.00		01/31/24	
					\$83.33	\$0.00	0.00%	01/31/24	
					\$83.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$83	.33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
121			М	SUBCON	\$1,166.69	\$1,166.69	100.00%	07/31/24	
MOD 01	16: FUNDS TO COVER THE SHORT		S			\$0.00		07/31/24	
					\$1,166.69	\$0.00		07/31/24	
					\$1,166.69	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		

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000001.02.06	5.001	6046-205		1.CS.005.000	)1.01	100.00%	\$1,16	66.69
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
122			М	SUBCON	\$4,519.32	\$4,519.32	100.009	% 06/30/24
MOD 01 SERVIO	17: FUNDS TO COVER THE CES		S			\$0.00		09/30/24
					\$4,519.32	\$0.00	0.00	% 06/30/24
					\$4,519.32	\$0.00	0.009	%
				_				
	Project	Accou	nt		rganization	Allocation	Amount	
000001.10.LD	0.007	6846-306		1.CO.007.000		100.00%		19.32
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
123			М	SUBCON	\$5,500.00	\$5,500.00	100.009	% 03/31/24
MOD 01 SERVIC	18: FUNDS TO COVER THE CES OF		S			\$0.00		03/31/24
					\$5,500.00	\$0.00		% 03/31/24
					\$5,500.00	\$0.00	0.009	%
	Project	Accou	nt	O	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,50	00.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Rei	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
124			М	SUBCON	\$5,500.00	\$5,500.00	100.009	% 03/31/24
MOD 01 SERVIC	18: FUNDS TO COVER THE CES OF		S			\$0.00		03/31/24
					\$5,500.00	\$0.00		% 03/31/24
					\$5,500.00	\$0.00	0.009	%
	Project	Accou	nt	0	rganization	Allocation	Amount	
000001.04.01		6046-205		1.CS.002.000		50.00%		50.00
000001.04.06	5.001.028.011	6046-205		1.CS.002.000		50.00%	\$2,75	50.00
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Rei	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
125			М	SUBCON	\$5,500.00	\$5,500.00	100.009	% 03/31/24
MOD 01 SERVIO	18: FUNDS TO COVER THE CES OF		S			\$0.00		03/31/24
					\$5,500.00	\$0.00	0.009	% 03/31/24
					\$5,500.00	\$0.00	0.009	V <sub>0</sub>

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	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,500.00	)
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
126			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 03	3/31/24
	18: FUNDS TO COVER THE CES OF		S			\$0.00	03	3/31/24
					\$2,750.00	\$0.00	0.00% 03	3/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.04.01	•	6046-205		1.CS.002.000		100.00%	\$2,750.00	1
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
127			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 03	3/31/24
	18: FUNDS TO COVER THE CES OF		S			\$0.00	03	3/31/24
					\$2,750.00	\$0.00	0.00% 03	3/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Accou	ınt	0	rganization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$2,750.00	)
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
128			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 03	
MOD 0	18: FUNDS TO COVER ODU GSRA,		S		<b>AT TOO O</b>	\$0.00		3/31/24
					\$5,500.00	\$0.00	0.00% 03	3/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	O	rganization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$5,500.00	)
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 03	3/31/24
129								
	18: FUNDS TO COVER ODU GSRA,		S			\$0.00	03	3/31/24
	18: FUNDS TO COVER ODU GSRA,		S		\$5,500.00	\$0.00 \$0.00	0.00% 03	

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	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
130			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	3/31/24
MOD 0° GSRA,	18: FUNDS TO COVER ODU		S			\$0.00	0	3/31/24
					\$5,500.00	\$0.00	0.00% 0	3/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
131			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	3/31/24
MOD 0	18: FUNDS TO COVER GSRA,		S			\$0.00	0	3/31/24
					\$5,500.00	\$0.00	0.00% 0	3/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
132			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	
MOD 0	18: FUNDS TO COVER GSRA,		S			\$0.00		3/31/24
					\$5,500.00	\$0.00	0.00% 0	3/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
133			M	SUBCON	\$2,062.50	\$2,062.50	100.00% 0	3/31/24
MOD 0° SERVIO	18: FUNDS TO COVER THE CES OF		S			\$0.00	0	3/31/24
					\$2,062.50	\$0.00	0.00% 0	3/31/24
							0.00%	

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Project		Account		Organization		Allocation	Amount		
000001.04.01.011.001		6046-205		1.CS.002.0001.01		100.00%	\$2,062.50	)	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
134			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 03	3/31/24	
MOD 018: FY24 FUNDS TO COVER THE		S				\$0.00	03	3/31/24	
					\$5,500.00	\$0.00	0.00% 03	3/31/24	
					\$5,500.00	\$0.00	0.00%		
Dunings		Account		Organization		Allegation	A		
Project		Account		Organization		Allocation	Amount		
000001.04.01.011.001		6046-205		1.CS.002.00		100.00%	\$5,500.00	)	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date	
135			М	SUBCON	\$1,054.68	\$1,054.68	100.00% 06		
MOD 019: FUNDS TO ADD ADDITIONAL			S			\$0.00		0/30/24	
					\$1,054.68	\$0.00	0.00% 06	6/30/24	
					\$1,054.68	\$0.00	0.00%		
Project		Account		Organization		Allocation	Amount	amount	
000001.10.LD.007		6846-306		1.CO.007.0003.01		100.00%	\$1,054.68	3	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
136		M		SUBCON	\$5,500.00	\$5,500.00	100.00% 05	5/31/24	
MOD 0 SERVI	21: FUNDS TO COVER THE CES		S			\$0.00	05	5/31/24	
					\$5,500.00	\$0.00	0.00% 05	5/31/24	
					\$5,500.00	\$0.00	0.00%		
Project		Accou	Account		Organization	Allocation	Amount		
000001.04.01.011.001		6046-205		1.CS.002.0001.01		100.00%	\$5,500.00	1	
300001.04.0		0040-200		Ordered Amt/		Completed Wor			
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 05	5/31/24	
137			S			\$0.00	05	5/31/24	
	21: FUNDS TO COVER THE CES								
MOD 0			3		\$5,500.00	\$0.00	0.00% 05		

### JEFFERSON SCIENCE ASSOCIATES, LLC

### Purchase Order Register

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	Project	Ac	count	(	Organization	Allocation	Amount	
000001.04.06.	.001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$2,750.0	0
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$2,750.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
138			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 05	5/31/24
MOD 02 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	08	5/31/24
					\$5,500.00	\$0.00	0.00% 05	5/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Ac	count	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
139			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 05	5/31/24
MOD 02 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00		5/31/24
					\$2,750.00	\$0.00	0.00% 05	5/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Ac	count	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,750.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
140			M	SUBCON	\$2,750.00	\$2,750.00	100.00% 05	5/31/24
MOD 02 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	05	5/31/24
					\$2,750.00	\$0.00	0.00% 05	5/31/24
					\$2,750.00	\$0.00	0.00%	
	Project	Ac	count	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,750.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								0
141			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	5/31/24
MOD 021	: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	5/31/24
					\$5,500.00	\$0.00	0.00% 0	5/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	00
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
142			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	5/31/24
MOD 021	: FUNDS TO COVER ODU GSRA,		S			\$0.00		5/31/24
					\$5,500.00	\$0.00	0.00% 0	5/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	11.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	00
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
143			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	5/31/24
MOD 021	: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	5/31/24
					\$5,500.00	\$0.00	0.00% 0	5/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.0	11.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	00
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
144			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 0	5/31/24
MOD 021 GREG	: FUNDS TO COVER GSRA,		S			\$0.00	0	05/31/24
					\$5,500.00	\$0.00	0.00% 0	5/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	11.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.0	00
_ine	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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								09:
145			М	SUBCON	\$5,500.00	\$5,500.00	100.00% 05	3/31/24
MOD 021 SUNIL	: 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	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$5,500.00	)
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
146			M	SUBCON	\$5,500.00	\$5,500.00	100.00% 05	/31/24
MOD 021	: FY24 FUNDS TO COVER THE		S			\$0.00	05	/31/24
					\$5,500.00	\$0.00	0.00% 05	/31/24
					\$5,500.00	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205		1.CS.002.00	•	100.00%	\$5,500.00	)
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
147			М	SUBCON	\$8,920.68	\$8,920.68	100.00% 06	3/30/24
MOD 022 SERVICE	:: FUNDS TO COVER THE ES		S			\$0.00	09	/30/24
					\$8,920.68	\$0.00	0.00% 06	3/30/24
					\$8,920.68	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.10.LD.0		6846-306		1.CO.007.00	-	100.00%	\$8,920.68	
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
148			М	SUBCON	\$8,250.00	\$8,250.00	100.00% 08	/05/24
MOD 023 SERVICE	: FUNDS TO COVER THE ES		S			\$0.00	08	/05/24
					\$8,250.00	\$0.00	0.00% 08	/05/24
					\$8,250.00	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.05.0		6046-205	•	1.CS.002.00	_	100.00%	\$8,250.00	
000001.04.05.0	JJJ.UUJ	0040-200		1.03.002.00	02.10	100.00%	φο,250.00	,

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			-	archa	se order regis	<u> </u>			11/14 09:57
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Rei Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
149			М	SUBCON	\$1,374.99	\$1,374.99	100.00%	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00		05/31/24	
					\$1,374.99	\$0.00	0.00%	05/31/24	
					\$1,374.99	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.05		6046-205		1.CS.002.00	_	100.00%	\$1,374.	99	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
150			M	SUBCON	\$458.33	\$458.33	100.00%	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00		05/31/24	
					\$458.33	\$0.00	0.00%	05/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$458.	33	
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
151			M	SUBCON	\$458.33	\$458.33	100.00%	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00		05/31/24	
					\$458.33	\$0.00		05/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	50.00%	\$229.	17	
000001.04.06	.001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$229.	16	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
152			М	SUBCON	\$458.33	\$458.33	100.00%	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00		05/31/24	
					\$458.33	\$0.00	0.00%	05/31/24	
						*****			

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$458.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
153			М	SUBCON	\$229.17	\$229.17	100.00% (	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	(	05/31/24	
					\$229.17	\$0.00	0.00% (	05/31/24	
					\$229.17	\$0.00	0.00%		
	Project	Acco	ınt		Organization	Allocation	Amount		
000001.04.01.		6046-205	4110	1.CS.002.000		100.00%	\$229.	17	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
154			M	SUBCON	\$229.17	\$229.17	100.00% (	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	(	05/31/24	
					\$229.17	\$0.00	0.00% (	05/31/24	
					\$229.17	\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.		6046-205		1.CS.002.00	-	100.00%	\$229.	17	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date	
155			М	SUBCON	\$458.33	\$458.33	100.00% (	05/31/24	
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	(	05/31/24	
					\$458.33	\$0.00	0.00% (	05/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$458.	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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								09:5
156			M	SUBCON	\$458.33	\$458.33	100.00% 05	5/31/24
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	08	5/31/24
					\$458.33	\$0.00	0.00% 05	5/31/24
					\$458.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	•	6046-205		1.CS.002.00		100.00%	\$458.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
157			M	SUBCON	\$458.33	\$458.33	100.00% 05	5/31/24
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	08	5/31/24
					\$458.33	\$0.00	0.00% 05	5/31/24
					\$458.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$458.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
158			М	SUBCON	\$458.33	\$458.33	100.00% 05	5/31/24
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00	08	5/31/24
					\$458.33	\$0.00	0.00% 05	5/31/24
					\$458.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	•	6046-205		1.CS.002.00	=	100.00%	\$458.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
159			M	SUBCON	\$137.50	\$137.50	100.00% 05	5/04/24
MOD 02 SHORT	4: FUNDS TO COVER THE DUE		S			\$0.00		5/31/24
					\$137.50	\$0.00	0.00% 05	5/04/24
					\$137.50	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	

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Line	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
160			М	SUBCON	\$458.33	\$458.33	100.00% 0	5/31/24	
	024: FUNDS TO COVER THE RT DUE		S			\$0.00	C	5/31/24	
					\$458.33	\$0.00	0.00% 0	5/31/24	
					\$458.33	\$0.00	0.00%		
	Project	Acco	unt		Organization	Allocation	Amount		
000001.04.0	01.011.001	6046-205		1.CS.002.00		100.00%	\$458.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Rei Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
161			M	SUBCON	\$1,374.99	\$1,374.99	100.00% 0	7/31/24	
	024: FUNDS TO COVER THE RT DUE		S			\$0.00	C	7/31/24	
					\$1,374.99	\$0.00	0.00% 0	7/31/24	
					\$1,374.99	\$0.00	0.00%		
	Project	Acco	unt		Organization	Allocation	Amount		
000001.02.0		6046-205		1.CS.005.00	-	100.00%	\$1,374.9	99	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
162			М	SUBCON	\$5,454.16	\$5,454.16	100.00% 0	6/30/24	
MOD SERV	025: FUNDS TO COVER THE ICES		S			\$0.00	C	06/30/24	
					\$5,454.16	\$0.00	0.00% 0	6/30/24	
					\$5,454.16	\$0.00	0.00%		
	Project	Acco	unt		Organization	Allocation	Amount		
000001.04.0		6046-205		1.CS.002.00	•	100.00%	\$5,454.1	6	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date	
163			М	SUBCON	\$1,374.99	\$1,374.99	100.00% 0	7/31/24	
	025: FUNDS TO COVER THE RT DUE		S			\$0.00	C	7/31/24	

\$1,374.99

\$0.00

0.00%

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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	Project	Accou	unt	C	Organization	Allocation	Amount		
000001.07.04	.005	6046-305		1.CO.010.00	01.05	100.00%	\$1,374.9	99	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
164			M	SUBCON	\$14,437.49	\$14,437.49	100.00% 0	9/30/24	
MOD 02 FOR	6: FUNDS TO COVER SERVICE		S			\$0.00	0	9/30/24	
					\$14,437.49	\$0.00	0.00% 0	9/30/24	
					\$14,437.49	\$0.00	0.00%		
	Project	Acco	ınt		Organization	Allocation	Amount		
000004 07 04			ant		•			10	
000001.07.04.	.005	6046-305		1.CO.010.00		100.00%	\$14,437.4	<del>1</del> 9	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
165			M	SUBCON	\$14,437.49	\$14,437.49	100.00% 0	9/30/24	
MOD 02 FOR	6: FUNDS TO COVER SERVICE		S			\$0.00	0	9/30/24	
					\$14,437.49	\$0.00	0.00% 0	9/30/24	
					\$14,437.49	\$0.00	0.00%		
	Project	Acco	unt	C	Prganization Programme Transfer Transfe	Allocation	Amount		
000001.07.04.	•	6046-305		1.CO.010.00	_	100.00%	\$14,437.4	19	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
166			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	7/31/24	
MOD 02 SERVIC	7: FUNDS TO COVER THE ES		S			\$0.00	0	7/31/24	
					\$6,416.66	\$0.00	0.00% 0	7/31/24	
					\$6,416.66	\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.		6046-205		1.CS.002.000	_	100.00%	\$6,416.6	66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Roughly Work Roughly Work Roughly Rough	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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167			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 07	7/31/24
MOD 027 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	07	7/31/24
					\$6,416.66	\$0.00	0.00% 07	7/31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Acco	ınt	C	Organization	Allocation	Amount	
000001.04.06.0	001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$3,208.3	3
000001.04.01.0	011.001	6046-205		1.CS.002.000	01.01	50.00%	\$3,208.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
168			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 07	7/31/24
MOD 027 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	07	7/31/24
					\$6,416.66	\$0.00	0.00% 07	7/31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Acco	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$6,416.6	3
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
169			M	SUBCON	\$3,208.34	\$3,208.34	100.00% 07	7/31/24
MOD 027 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	07	7/31/24
					\$3,208.34	\$0.00	0.00% 07	7/31/24
					\$3,208.34	\$0.00	0.00%	
	Project	Acco	ınt		Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.000		100.00%	\$3,208.3	4
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
170			M	SUBCON	\$3,208.34	\$3,208.34	100.00% 07	7/31/24
MOD 027 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	07	7/31/24
					\$3,208.34	\$0.00	0.00% 07	7/31/24
					\$3,208.34	\$0.00	0.00%	
	Project	Acco	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	4

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\$6,416.66

100.00%

Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
171			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 07/	31/24
MOD 0	27: FUNDS TO COVER ODU GSRA,		S			\$0.00	07/	31/24
					\$6,416.66	\$0.00	0.00% 07/	31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.66	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
172			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 07/	31/24
MOD 0	27: FUNDS TO COVER ODU GSRA,		S			\$0.00	07/	31/24
					\$6,416.66	\$0.00	0.00% 07/	31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	•	6046-205	111	1.CS.002.00	9	100.00%		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
173			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 07/	31/24
MOD 0	27: FUNDS TO COVER ODU GSRA,		S			\$0.00	07/	31/24
					\$6,416.66	\$0.00	0.00% 07/	31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
174			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 07/	31/24
MOD 0	27: FUNDS TO COVER GSRA,		S			\$0.00	07/	31/24
					\$6,416.66	\$0.00	0.00% 07/	31/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
	1 TOJOCC	Accou		,	zi gainzation	Allocation	Amount	

1.CS.002.0001.01

000001.04.01.011.001

6046-205

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Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
175			М	SUBCON	\$6,416.66	\$6,416.66	100.00% (	07/31/24
MOD 0	27: FY24 FUNDS TO COVER THE		S			\$0.00	(	07/31/24
					\$6,416.66	\$0.00	0.00% (	07/31/24
					\$6,416.66	\$0.00	0.00%	
	Drojoet	Accou	ınt		Organization	Allocation	Amount	
	Project		int		Organization			
000001.04.0	1.011.001	6046-205		1.CS.002.00		100.00%	\$6,416.0	66
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
176			М	SUBCON	\$4,166.70	\$4,166.70	100.00% (	07/31/24
MOD 0. SHORT	27: FUNDS TO COVER THE FOR		S			\$0.00	(	07/31/24
					\$4,166.70	\$0.00	0.00% (	07/31/24
					\$4,166.70	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$4,166.	70
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
177			М	SUBCON	\$9,624.99	\$9,624.99	100.00% (	08/31/24
MOD 0: FOR	27: FUNDS TO COVER SERVICE		S			\$0.00	(	08/31/24
					\$9,624.99	\$0.00	0.00% (	08/31/24
					\$9,624.99	\$0.00	0.00%	
	Dunions	A			D	Allocation	A	
	Project	Accou	INT		Organization	Allocation	Amount	
000001.02.09	9.002	6046-205		1.CS.005.00		100.00%	\$9,624.9	99
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
178			М	SUBCON	\$6,416.66	\$6,416.66	100.00% (	09/30/24
MOD 0 SERVIO	28: FUNDS TO COVER THE CES		S			\$0.00	(	09/30/24
					\$6,416.66	\$0.00	0.00% (	09/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	int		Organization	Allocation	Amount	

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000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$6,416.6	66	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl / Complt Work Ret Stored Matl Ret	Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
179			M	SUBCON	\$6,416.66	\$6,416.66	100.00% (	09/30/24	
MOD 02 SERVIC	28: FUNDS TO COVER THE SES		S			\$0.00	(	09/30/24	
					\$6,416.66	\$0.00	0.00% (	09/30/24	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01	•	6046-205	1111	1.CS.002.000	_	50.00%	\$3,208.3	22	
000001.04.01		6046-205		1.CS.002.000		50.00%	\$3,208.3 \$3,208.3		
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl A Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
180			M	SUBCON	\$6,416.66	\$6,416.66	100.00% (	09/30/24	
MOD 02 SERVIC	28: FUNDS TO COVER THE SES		S			\$0.00	(	09/30/24	
					\$6,416.66	\$0.00	0.00% (	09/30/24	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.6	66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl / Complt Work Ret Stored Matl Ret	Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
181			M	SUBCON	\$3,208.34	\$3,208.34	100.00% (	09/30/24	
MOD 02 SERVIC	28: FUNDS TO COVER THE EES		S			\$0.00	(	09/30/24	
					\$3,208.34	\$0.00	0.00% (	09/30/24	
					\$3,208.34	\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	•	6046-205		1.CS.002.000	9	100.00%	\$3,208.3	34	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl A Complt Work Ret Stored Matl Ret	Amt/Pct / Amt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
182			M	SUBCON	\$3,208.34	\$3,208.34	100.00% (	09/30/24	
MOD 02 SERVIC	28: FUNDS TO COVER THE EES		S			\$0.00	(	09/30/24	
					\$3,208.34	\$0.00	0.00% (	09/30/24	
					\$3,208.34	\$0.00	0.00%		

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	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	)1.01	100.00%	\$3,208.3	4
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
183			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 09	9/30/24
MOD 02	28: FUNDS TO COVER ODU GSRA,		S			\$0.00	09	9/30/24
					\$6,416.66	\$0.00	0.00% 09	9/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$6,416.6	6
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
184			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 09	9/30/24
MOD 02	28: FUNDS TO COVER ODU GSRA,		S			\$0.00	09	9/30/24
					\$6,416.66	\$0.00	0.00% 09	9/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt		rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000		100.00%	\$6,416.6	6
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
185			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 09	9/30/24
MOD 02	28: FUNDS TO COVER ODU GSRA,		S			\$0.00		9/30/24
					\$6,416.66	\$0.00	0.00% 09	9/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$6,416.6	6
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
186			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 09	9/30/24
MOD 02	28: FUNDS TO COVER GSRA,		S			\$0.00	09	9/30/24
					\$6,416.66	\$0.00	0.00% 09	9/30/24
					ψ0,110.00	Ψ0.00		

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	Project		Account		Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.66	3
Line	ltem/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
187			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 09	9/30/24
MOD 02 SERVIO	28: FY24 FUNDS TO COVER THE CES		S			\$0.00	09	9/30/24
					\$6,416.66	\$0.00	0.00% 09	9/30/24
					\$6,416.66	\$0.00	0.00%	
	Duciosá	<b>A</b>	4		Oiti	Allegation	A	
222224 24 24	Project	Accou	int		Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00		100.00%	\$6,416.66	i .
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
188			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 09	9/30/24
MOD 02 SERVIO	28: FUNDS TO COVER THE CES OF		S			\$0.00	08	9/30/24
					\$3,208.33	\$0.00	0.00% 09	9/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.05	-	6046-205		1.CS.002.00	-	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
189			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 09	0/30/24
MOD 02 SERVIO	28: FUNDS TO COVER THE CES OF		S			\$0.00	08	9/30/24
					\$3,208.33	\$0.00	0.00% 09	9/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01		6046-205		1.CS.002.00	01.01	100.00%	\$3,208.33	3
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Re Stored Matl Re	k Amt/Pct /   Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
190			М	SUBCON	\$6,416.66	\$6,416.66	100.00% (	09/30/24
MOD 02 SERVIC	9: FUNDS TO COVER THE ES		S			\$0.00	C	09/30/24
					\$6,416.66	\$0.00	0.00% 0	09/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.6	66
.ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
191			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	07/31/24
MOD 02 SERVIC	9: FUNDS TO COVER THE ES		S			\$0.00	C	07/31/24
					\$3,208.33	\$0.00	0.00% 0	07/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000004 04 04	•		114		_			22
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$3,208.3	33
.ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Rome Completed Mark Rome Stored Matl Rome Rome Rome Rome Rome Rome Rome Rome	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
192			М	SUBCON	\$38,499.96	\$38,499.96	100.00% 0	07/31/25
MOD 03 FOR	0: FUNDS TO COVER SERVICE		S			\$0.00	C	07/31/25
					\$38,499.96	\$0.00	0.00% 0	07/31/25
					\$38,499.96	\$0.00	0.00%	
	Duniant	Accou	-4		Drawnization	Allocation	Amount	
	Project		nı		Organization			
000001.02.06	.001	6046-205		1.CS.005.00		100.00%	\$38,499.9	96
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
193			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	1	10/31/24
					\$3,208.33	\$0.00	0.00% 1	10/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
			110		_			
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
194			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	)/31/24
					\$3,208.33	\$0.00	0.00% 1	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.06	.001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$1,604.1	6
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	50.00%	\$1,604.1	7
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
195			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	11	0/31/24
					\$3,208.33	\$0.00	0.00% 1	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
196			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 1	0/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	0/31/24
					\$1,604.17	\$0.00	0.00% 10	0/31/24
					\$1,604.17	\$0.00	0.00%	
	<b>D</b> 1 4	Accou	nt	C	Organization	Allocation	Amount	
	Project	710004			_	100.00%	\$1,604.1	7
000001.04.01		6046-205		1.CS.002.000	01.01	100.00%	\$1,004.1	
			Type/ Status	1.CS.002.000	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
	.011.001   Item/	6046-205	Type/ Status		Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	Completed Worl Stored Matl Complt Work Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
<b>Line</b> 197	.011.001  Item/ Description  1: FUNDS TO COVER THE	6046-205 <b>Rev</b>	Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date
<b>Line</b> 197  MOD 03	.011.001  Item/ Description  1: FUNDS TO COVER THE	6046-205 <b>Rev</b>	Status M	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re \$1,604.17	k Amt/Pct / I Amt / et Amt/Pct / et Amt/Pct	Due Date/ Orig Due/ Desied Date 0/31/24

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	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604.1	7
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
198			М	SUBCON		\$0.00	0.00% 1	0/31/24
MOD 03	31: FUNDS TO COVER ODU GSRA,		S			\$0.00	1	0/31/24
						\$0.00	100.00% 1	0/31/24
						\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$0.0	00
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
199			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03	31: FUNDS TO COVER ODU GSRA,		S			\$0.00	1	0/31/24
					\$3,208.33	\$0.00	0.00% 1	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
200			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03	31: FUNDS TO COVER ODU GSRA,		S			\$0.00	1	0/31/24
					\$3,208.33	\$0.00	0.00% 1	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
201			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	0/31/24
MOD 03	31: FUNDS TO COVER GSRA,		S			\$0.00	1	0/31/24
					\$3,208.33	\$0.00	0.00% 1	0/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	

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000001.04.01	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.33	<b>S</b>
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
202			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	/31/24
					\$3,208.33	\$0.00	0.00% 10	/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.33	•
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
203			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	/31/24
					\$3,208.33	\$0.00	0.00% 10	/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.05	035.006	6046-205		1.CS.002.000	02.16	100.00%	\$3,208.33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
204			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	/31/24
					\$3,208.33	\$0.00	0.00% 10	/31/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
205			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 10	/31/24
MOD 03 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	10	/31/24
					\$3,208.33	\$0.00	0.00% 10	/31/24
					**,=*****	*****		70.72.

### JEFFERSON SCIENCE ASSOCIATES, LLC

### Purchase Order Register

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								0
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
206			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 1	1/30/24
MOD 03 FOR	1: FUNDS TO COVER SERVICE		S			\$0.00	1	1/30/24
					\$6,416.66	\$0.00	0.00% 1	1/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.07.04		6046-305		1.CO.010.00	-	100.00%	\$6,416.6	36
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
207			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 1	1/30/24
MOD 03 FOR	1: FUNDS TO COVER SERVICE		S			\$0.00	1	1/30/24
					\$6,416.66	\$0.00	0.00% 1	1/30/24
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.07.04	.005	6046-305		1.CO.010.00	01.05	100.00%	\$6,416.6	66
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mat Stored Mat Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
208			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24
MOD 03 SERVIC	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24
					\$3,208.33	\$0.00	0.00% 1	1/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09
209			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24
MOD 032 SERVICI	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24
02.1110.					\$3,208.33	\$0.00	0.00% 1	1/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accor	ınt	C	Organization	Allocation	Amount	
000001.04.06.	001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$1,604.1	6
000001.04.01.	011.001	6046-205		1.CS.002.000	01.01	50.00%	\$1,604.1	7
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
210			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24
MOD 032 SERVICI	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24
					\$3,208.33	\$0.00	0.00% 1	1/30/24
					\$3,208.33	\$0.00	0.00%	
	Project	Accor	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
211			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 1	1/30/24
MOD 032 SERVICI	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24
					\$1,604.17	\$0.00	0.00% 1	1/30/24
					\$1,604.17	\$0.00	0.00%	
	Project	Accor	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$1,604.1	7
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
212			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 1	1/30/24
MOD 032 SERVICE	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24
					\$1,604.17	\$0.00	0.00% 1	1/30/24
					\$1,604.17	\$0.00	0.00%	
	Project	Acco	ınt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$1,604.1	7

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
213			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24	
MOD 03	2: FUNDS TO COVER ODU GSRA,		S			\$0.00	1	1/30/24	
					\$3,208.33	\$0.00	0.00% 1	1/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000004 04 04	•	6046-205	1110		_	100.00%		2	
000001.04.01	Item/ Description	Rev	Type/ Status	1.CS.002.00	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
214			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24	
MOD 03	2: FUNDS TO COVER ODU GSRA,		S			\$0.00	1	1/30/24	
					\$3,208.33	\$0.00	0.00% 1	1/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
215			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24	
MOD 03	2: FUNDS TO COVER GSRA,		S			\$0.00	1	1/30/24	
					\$3,208.33	\$0.00	0.00% 1	1/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	•	6046-205		1.CS.002.00	=	100.00%	\$3,208.3	3	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
216			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/24	
MOD 03 SERVIC	2: FUNDS TO COVER THE ES		S			\$0.00	1	1/30/24	
					\$3,208.33	\$0.00	0.00% 1	1/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3	

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Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work A Stored Matl A Complt Work Ret A Stored Matl Ret A	mt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
217			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/24	
MOD 03 SERVIC	2: FUNDS TO COVER THE ES OF		S			\$0.00		11/30/24	
					\$3,208.33	\$0.00	0.00%	11/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.05.	035.006	6046-205		1.CS.002.00		100.00%	\$3,208.	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work A Stored Matl A Complt Work Ret A Stored Matl Ret A	mt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
218			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/24	
MOD 03 SERVIC	2: FUNDS TO COVER THE ES		S			\$0.00		11/30/24	
					\$3,208.33	\$0.00	0.00%	11/30/24	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01.	•	6046-205		1.CS.002.00	•	100.00%	\$3,208.	33	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work A Stored Matl Al Complt Work Ret A Stored Matl Ret A	Amt/Pct / mt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
219			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/24	
MOD 03 SERVIC	2: FUNDS TO COVER THE ES		S			\$0.00		11/30/24	
					\$3,208.33	\$0.00	0.00%	11/30/24	
					\$3,208.33 \$3,208.33	\$0.00 \$0.00	0.00% 0.00%	11/30/24	
	Project	Accou	nt	(	. ,	·		11/30/24	
000001.04.01.		<b>Accou</b> 6046-205	nt	1.CS.002.00	\$3,208.33 Organization	\$0.00	0.00%		
			nt Type/ Status		\$3,208.33 Organization	\$0.00	0.00%  Amount \$3,208.  Amt/Pct / mt / Amt/Pct /		
000001.04.01. <b>Line</b>	011.001	6046-205	Type/	1.CS.002.00	\$3,208.33  Organization  01.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	\$0.00  Allocation  100.00%  Completed Work A  Stored Matl Al  Complt Work Ret A	0.00%  Amount \$3,208.  Amt/Pct / mt / Amt/Pct /	Due Date/ Orig Due/ Desied Date	
<b>Line</b> 220	O11.001  Item/ Description  3: FUNDS TO COVER THE	6046-205 <b>Rev</b>	Type/ Status	1.CS.002.00 Misc Tyr	\$3,208.33  Organization  01.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	\$0.00  Allocation  100.00%  Completed Work A Stored Matl A Complt Work Ret A Stored Matl Ret A	0.00%  Amount \$3,208.  Amt/Pct / mt / Amt/Pct / Amt/Pct / Amt/Pct 1 100.00%	Due Date/ Orig Due/ Desied Date	

\$6,416.66

\$0.00

0.00%

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	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.66	3	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
221			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 01	1/31/25	
MOD 03 SERVIO	33: FUNDS TO COVER THE CES		S			\$0.00	01	1/31/25	
					\$6,416.66	\$0.00	0.00% 01	1/31/25	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.06	3.001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$3,208.33	3	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	50.00%	\$3,208.33	3	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
222			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 01	1/31/25	
MOD 03 SERVIO	33: FUNDS TO COVER THE CES		S			\$0.00	01	1/31/25	
					\$6,416.66	\$0.00	0.00% 01	1/31/25	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.66	3	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
223			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 01	1/31/25	
MOD 03 SERVIO	33: FUNDS TO COVER THE CES		S			\$0.00	01	1/31/25	
					\$1,604.17	\$0.00	0.00% 01	1/31/25	
					\$1,604.17	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604.17	7	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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224			М	SUBCON	\$1,604.17	\$1,604.17	100.00% 0	1/31/25
MOD 03 SERVIC	3: FUNDS TO COVER THE ES		S			\$0.00	0	1/31/25
					\$1,604.17	\$0.00	0.00% 0	1/31/25
					\$1,604.17	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604.1	7
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
225			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	1/31/25
MOD 03	3: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	1/31/25
					\$6,416.66	\$0.00	0.00% 0	1/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
226			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	1/31/25
MOD 03	3: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	1/31/25
					\$6,416.66	\$0.00	0.00% 0	1/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date
227			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	1/31/25
MOD 03	3: FUNDS TO COVER GSRA,		S			\$0.00	0	1/31/25
					\$3,208.33	\$0.00	0.00% 0	1/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / let Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
228			М	SUBCON	\$4,812.49	\$4,812.49	100.00% 0	/31/25
MOD 033 SERVICE	B: FUNDS TO COVER THE ES OF		S			\$0.00	0.	/31/25
02.11.02	-5 0.				\$4,812.49	\$0.00	0.00% 0	/31/25
					\$4,812.49	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.000	01.01	100.00%	\$4,812.4	)
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
229			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 01	/31/25
MOD 033 SERVICE	B: FUNDS TO COVER THE ES OF		S			\$0.00	0.	/31/25
					\$6,416.66	\$0.00	0.00% 0	/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.05.0	035.006	6046-205		1.CS.002.000		100.00%	\$6,416.6	5
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mat Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
230			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 01	/31/25
MOD 033 SERVICE	B: FUNDS TO COVER THE ES OF		S			\$0.00	0.	/31/25
					\$6,416.66	\$0.00	0.00% 0	/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	m#		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205	110	1.CS.002.000	_	100.00%	\$6,416.6	<u> </u>
000001.04.01.0	J11.001	0040-203		1.03.002.000	Ordered Amt/	Completed Wo		)
ne	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
231			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	/31/25
MOD 033 SERVICE	B: FUNDS TO COVER THE ES OF		S			\$0.00		/31/25
					\$6,416.66	\$0.00	0.00% 0	/31/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	

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Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
232			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	01/31/25	
MOD 03 SERVIC	34: FUNDS TO COVER THE CES OF		S			\$0.00	C	01/31/25	
					\$3,208.33	\$0.00	0.00% 0	01/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01	•	6046-205		1.CS.002.00	9	100.00%	\$3,208.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
233			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	02/28/25	
MOD 0F OF ODU	FUNDS TO COVER THE SERVICES J		S			\$0.00	C	02/28/25	
					\$3,208.33	\$0.00	0.00% 0	02/28/25	
					\$3,208.33	\$0.00	0.00%		
000004.04.04	Project	Accou	int		Organization	Allocation	Amount	20	
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$3,208.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
234			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	02/28/25	
FUNDS ODU	TO COVER THE SERVICES OF		S			\$0.00	C	02/28/25	
					\$3,208.33	\$0.00	0.00% 0	02/28/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.06	5.001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$1,604.1	16	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	50.00%	\$1,604.	17	
_ine	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
235			М	SUBCON	\$3,208.33	\$3,208.33	100.00% (	02/28/25	
FUNDS ODU	TO COVER THE SERVICES OF		S			\$0.00	C	02/28/25	
					40.000.00				
					\$3,208.33	\$0.00	0.00% 0	02/28/25	

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
236			М	SUBCON		\$0.00	0.00% 0	2/28/25	
FUNDS ODU	TO COVER THE SERVICES OF		S			\$0.00	0	2/28/25	
						\$0.00	100.00% 0	2/28/25	
						\$0.00	0.00%		
	Project	Acco	unt		Organization	Allocation	Amount		
000001.04.01		6046-205	unt.	1.CS.002.000	_	100.00%	\$0.0	10	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
237			M	SUBCON		\$0.00	0.00% 0	2/28/25	
FUNDS ODU	TO COVER THE SERVICES OF		S			\$0.00	0	2/28/25	
						\$0.00	100.00% 0	2/28/25	
						\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01		6046-205		1.CS.002.00	_	100.00%	\$0.0	00	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
238			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	2/28/25	
FUNDS FERGU	TO COVER ODU GSRA, HAL SON		S			\$0.00	0	2/28/25	
					\$3,208.33	\$0.00	0.00% 0	2/28/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01		6046-205		1.CS.002.00	_	100.00%	\$3,208.3	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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							09:5
		М	SUBCON	\$3,208.33	\$3,208.33	100.00% 02	2/28/25
COVER ODU GSRA, AIMAN		S			\$0.00	02	2/28/25
				\$3,208.33	\$0.00	0.00% 02	2/28/25
				\$3,208.33	\$0.00	0.00%	
Project	Accou	m#		)raanization	Allocation	Amount	
•		IIL		•			
Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
		М	SUBCON		\$0.00	0.00% 02	2/28/25
COVER GSRA, GREG BLUME		S			\$0.00	02	2/28/25
					\$0.00	100.00% 02	2/28/25
					\$0.00	0.00%	
Proiect	Accou	nt	C	Organization	Allocation	Amount	
	6046-205				100.00%	\$0.0	0
Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
		M	SUBCON	\$1,604.17	\$1,604.17		2/28/25
COVER THE SERVICES OF		S			\$0.00	02	2/28/25
				\$1,604.17	\$0.00	0.00% 02	2/28/25
				\$1,604.17	\$0.00	0.00%	
Proiect	Accou	nt	C	Organization	Allocation	Amount	
•	6046-205			<u> </u>	100.00%	\$1.604.1	7
Item/ Description	Rev	Type/ Status	Misc Туŗ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
		M	SUBCON	\$3,208.33	\$3,208.33	100.00% 02	2/28/25
COVER THE SERVICES OF		S			\$0.00	02	2/28/25
				\$3,208.33	\$0.00	0.00% 02	2/28/25
				\$3,208.33	\$0.00	0.00%	
Project	Accou	nt		Organization	Allocation	Amount	
	Project .001  Item/ Description  COVER GSRA, GREG BLUME  Project .001  Item/ Description  COVER THE SERVICES OF  Project .001  Item/ Description	Project Account 6046-205  Item/ Description Rev  Project Account 6046-205  Project Account 6046-205  Item/ Description Rev  COVER THE SERVICES OF  Project Account 6046-205  Item/ Description Rev  Project Account 6046-205  Rev	Project Account    Item/ Description	Project Account COVER GSRA, AIMAN SUBCON  Project Account Rev Type/ Status Misc Tyr  Project Account S  N SUBCON S  Project Account S  Rev Type/ Status Misc Tyr  M SUBCON S  Project Account S  N S  N SUBCON S  Project Account S  N S  N S  Project Account S  N S  N S  N S  N S  N S  N S  N S	S   S   S   S   S   S   S   S   S   S	Source   S	Solution   Solution

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								U
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
243			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	2/28/25
FUNDS ODU GF	TO COVER THE SERVICES OF RAD		S			\$0.00	0	2/28/25
					\$3,208.33	\$0.00	0.00% 0	2/28/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
244			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	2/28/25
FUNDS ODU	TO COVER THE SERVICES OF		S			\$0.00	0	2/28/25
					\$3,208.33	\$0.00	0.00% 0	2/28/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
245			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	2/28/25
FUNDS ODU GS	TO COVER THE SERVICES OF SRA		S			\$0.00	0	2/28/25
					\$3,208.33	\$0.00	0.00% 0	2/28/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
246			M	SUBCON	\$3,208.32	\$3,208.32	100.00% 0	3/31/25
			_			\$0.00	0	3/31/25
	87: FUNDS TO COVER THE SES		S			ψ0.00	· ·	
MOD 03			S		\$3,208.32	\$0.00	0.00% 0	

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	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	001.01	100.00%	\$3,208.3	32	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
247			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	03/31/25	
MOD 03 SERVIC	7: FUNDS TO COVER THE ES		S			\$0.00	C	03/31/25	
					\$3,208.33	\$0.00	0.00% 0	03/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
248			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	03/31/25	
MOD 03 SERVIC	7: FUNDS TO COVER THE ES		S			\$0.00	C	03/31/25	
					\$3,208.33	\$0.00	0.00% 0	03/31/25	
					\$3,208.33	\$0.00	0.00%		
	Droinat	Ассо	·m4		Overenization	Allocation	Amount		
000004.04.00	Project		IIIL		Organization				
000001.04.06		6046-205		1.CS.002.00		50.00%	\$1,604.1		
000001.04.01 <b>Line</b>	Item/ Description	6046-205	Type/ Status	1.CS.002.00	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	50.00%  Completed Work Roughly	tl Amt /	Due Date/ Orig Due/	
	•				Posted Amt	Stored Matl Re	et Amt/Pct	Desied Date	
249			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	03/31/25	
MOD 03 SERVIC	7: FUNDS TO COVER THE ES		S			\$0.00	C	03/31/25	
					\$3,208.33	\$0.00	0.00% 0	03/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Ассо	ınt		Organization	Allocation	Amount		
000001.04.01		6046-205		1.CS.002.00	_	100.00%	\$3,208.3	33	
Line	ltem/ Description	6046-205 Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Romplet Work Rom	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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			_	arciia	se order regis			1 09
250			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	3/31/25
MOD 03	37: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	3/31/25
					\$3,208.33	\$0.00	0.00% 0	3/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	m <b>t</b>		Organization	Allocation	Amount	
	Project	Accou	nı		Organization		Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
251			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	3/31/25
MOD 03	37: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	3/31/25
					\$3,208.33	\$0.00	0.00% 0	3/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01		6046-205	111	1.CS.002.00	_	100.00%	\$3,208.3	2
000001.04.01	.011.001	6046-205		1.05.002.00	Ordered Amt/	Completed Worl		s
_ine	Item/ Description	Rev	Type/ Status	Misc Typ	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Matl Complt Work Re Stored Matl Re	Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
252			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 0	3/31/25
MOD 03 SERVIC	37: FUNDS TO COVER THE CES		S			\$0.00	0	3/31/25
					\$1,604.17	\$0.00	0.00% 0	3/31/25
					\$1,604.17	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01		6046-205		1.CS.002.00	_	100.00%	\$1,604.1	7
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date
253			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	3/31/25
MOD 03 SERVIC	37: FUNDS TO COVER THE CES		S			\$0.00	0	3/31/25
					\$3,208.33	\$0.00	0.00% 0	3/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.05		6046-205		1.CS.002.00	_	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	Amt/Pct / Amt / t Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09
254			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 03	3/31/25
MOD 037 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	03	3/31/25
					\$3,208.33	\$0.00	0.00% 03	8/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nf		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205		1.CS.002.00	_	100.00%	\$3,208.33	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
255			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 03	3/31/25
MOD 037 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	03	3/31/25
					\$3,208.33	\$0.00	0.00% 03	3/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0		6046-205		1.CS.002.00	01.01	100.00%	\$3,208.33	3
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
256			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 03	3/31/25
MOD 037 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	03	3/31/25
					\$3,208.33	\$0.00	0.00% 03	8/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205		1.CS.002.00	•	100.00%	\$3,208.33	3
ine	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
257			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 03	3/31/25
MOD 037 SERVICE	7: FUNDS TO COVER THE ES		S			\$0.00	03	3/31/25
					\$3,208.33	\$0.00	0.00% 03	3/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205		1.CS.002.00		100.00%	\$3,208.33	3
0.00001.04.01.0	J I I.UU I	0040-200		1.03.002.00	01.01	100.00%	φ3,∠06.3√	,

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl / Complt Work Ret Stored Matl Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
258			М	SUBCON	\$3,208.33	\$3,208.33	100.00% (	04/30/25
MOD 03 SERVIC	99: FUNDS TO COVER THE SES		S			\$0.00	(	04/30/25
					\$3,208.33	\$0.00	0.00% (	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000004 04 04		6046-205	1111		•	100.00%		22
000001.04.01	.011.001	6046-205		1.CS.002.000			\$3,208.	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Ret Stored Mati Ret	Amt / : Amt/Pct / Amt/Pct	Due Date/ Orig Due/ Desied Date
259			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	
MOD 03 SERVIC	89: FUNDS TO COVER THE CES		S			\$0.00	(	04/30/25
					\$3,208.33	\$0.00	0.00% (	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	rganization	Allocation	Amount	
000001.04.06	.001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$1,604.	16
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	50.00%	\$1,604.	17
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mati Complt Work Ret Stored Mati Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
260			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	04/30/25
MOD 03 SERVIC	99: FUNDS TO COVER THE CES		S			\$0.00	(	04/30/25
					\$3,208.33	\$0.00	0.00% (	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Du-14					A II 41	A	
	Project	Accou	ınt		rganization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000		100.00%	\$3,208.	33
	Item/	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Matl Complt Work Ret Stored Matl Ret	Amt / : Amt/Pct /	Due Date/ Orig Due/ Desied Date
Line	Description							
<b>Line</b> 261	Description		M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	04/30/25
261	<b>Description</b> 99: FUNDS TO COVER ODU GSRA,		M S	SUBCON	\$3,208.33	\$3,208.33 \$0.00		04/30/25 04/30/25
	·			SUBCON	\$3,208.33 \$3,208.33			04/30/25

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	Project	Accou	unt	(	Organization	Allocation	Amount	
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
262			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	04/30/25
MOD 0	39: FUNDS TO COVER ODU GSRA,		S			\$0.00		04/30/25
					\$3,208.33	\$0.00	0.00%	04/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	unt		Organization	Allocation	Amount	
000001.04.01	1 011 001	6046-205		1.CS.002.00	01 01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Roughly Work Roughly Work Roughly Rough	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
263			M	SUBCON	\$1,604.16	\$1,604.16	100.00%	04/30/25
	39: FUNDS TO COVER THE CES OF		S			\$0.00		04/30/25
					\$1,604.16	\$0.00	0.00%	04/30/25
					\$1,604.16	\$0.00	0.00%	
	Project	Ассог	unt	(	Organization	Allocation	Amount	
000001.04.01	•	<b>Acco</b> ι	unt	1.CS.002.00		Allocation	<b>Amount</b> \$1,604.	16
	•		Type/ Status				\$1,604. rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
	1.011.001 <b>Item/</b>	6046-205	Type/	1.CS.002.00	01.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	100.00% Completed Wor Stored Mat Complt Work R	\$1,604. rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
264 MOD 0	1.011.001 <b>Item/</b>	6046-205	Type/ Status	1.CS.002.00	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	100.00%  Completed Work Romplt Work Rompleted Matl Rompleted Matl Rompleted	\$1,604. It Amt/Pct / It Amt / et Amt/Pct / et Amt/Pct 100.00%	Due Date/ Orig Due/ Desied Date
264 MOD 0	Item/ Description  39: FUNDS TO COVER THE	6046-205	Type/ Status	1.CS.002.00	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R. Complt Work R. Stored Matl Rd \$3,208.33	\$1,604. It Amt / et Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date
264 MOD 0	Item/ Description  39: FUNDS TO COVER THE	6046-205	Type/ Status	1.CS.002.00	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33	Completed Work R. Stored Matl Res \$3,208.33	\$1,604. It Amt / et Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25
264 MOD 0	Item/ Description  39: FUNDS TO COVER THE	6046-205	Type/ Status	1.CS.002.00	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33	Completed Work Rough Stored Matl Rough Stored Ma	\$1,604. It Amt/Pct / et Amt/Pct / et Amt/Pct 100.00%	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25
<b>Line</b> 264  MOD 0	Item/ Description  39: FUNDS TO COVER THE	6046-205	Type/ Status M S	1.CS.002.00  Misc Tyr  SUBCON	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33	Completed Work Rough Stored Matl Rough Stored Ma	\$1,604. It Amt/Pct / et Amt/Pct / et Amt/Pct 100.00%	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25
<b>Line</b> 264  MOD 0	Item/ Description  39: FUNDS TO COVER THE CES OF  Project	6046-205	Type/ Status M S	1.CS.002.00  Misc Tyr  SUBCON	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33 \$3,208.33 \$3,208.33	Completed Work Romplt Work Rostored Matl Rostored Matl Rostored Sound So	\$1,604.  It Amt/Pct / Itl Amt / Itl Amt / Itl Amt/Pct / It	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25
264 MOD 0 SERVIO	Item/ Description  39: FUNDS TO COVER THE CES OF  Project	Rev	Type/ Status M S	1.CS.002.00  Misc Tyr  SUBCON	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33 \$3,208.33 \$3,208.33	Completed Work Stored Matl Complt Work R: Stored Matl Re \$3,208.33 \$0.00 \$0.00	\$1,604.  It Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%  0.00%  0.00%  Amount  \$3,208.  It Amt/Pct / et Amt/Pct / et Amt/Pct / et Amt/Pct / et Amt/Pct /	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25
264 MOD 0: SERVIO	Item/ Description  39: FUNDS TO COVER THE CES OF  Project 5.035.006  Item/	Rev Accou	Type/ Status M S	1.CS.002.00  Misc Tyr  SUBCON  1.CS.002.00	O1.01 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt \$3,208.33 \$3,208.33 \$3,208.33 Organization O2.16 Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Vouchered Amt/	Completed Work Rostored Matl Rostored Matlocation  100.00%  Completed Work Rostored Matlocation Stored Matlocation Rostored	\$1,604.  It Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%  0.00%  0.00%  Amount  \$3,208.  It Amt/Pct / et Amt/Pct / et Amt/Pct / et Amt/Pct / et Amt/Pct /	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 Due Date/ Orig Due/ Desied Date
264  MOD 0: SERVICE  000001.04.05  Line  265  MOD 0:	Item/ Description  39: FUNDS TO COVER THE CES OF  Project 5.035.006  Item/	Rev Accou	Type/ Status  M S  unt  Type/ Status	1.CS.002.00  Misc Tyr  SUBCON  1.CS.002.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt  \$3,208.33  \$3,208.33  \$3,208.33  Organization  O2.16  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	Completed Work Restored Mate R	\$1,604.  It Amt / Pct / et Amt/Pct / et Amt/Pct  100.00%  0.00%  0.00%  Amount  \$3,208.  It Amt / et Amt/Pct	Due Date/ Orig Due/ Desied Date 04/30/25 04/30/25 04/30/25 04/30/25 04/30/25 Due Date/ Orig Due/ Desied Date
264  MOD 0: SERVICE  000001.04.05  Line  265  MOD 0:	Item/ Description  39: FUNDS TO COVER THE CES OF  Project 5.035.006  Item/ Description  39: FUNDS TO COVER THE	Rev Accou	Type/ Status  M S  unt  Type/ Status	1.CS.002.00  Misc Tyr  SUBCON  1.CS.002.00  Misc Tyr	O1.01  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt  \$3,208.33  \$3,208.33  \$3,208.33  Organization  O2.16  Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt Posted Amt	Completed Work Rostored Matlocation  Allocation  Completed Work Rostored Matl Rostored Matl Rostored Matlocation  Allocation  Completed Work Rostored Matlocation Stored Matlocation  Stored Matlocation Rostored Matlocation Stored Matlocation Rostored Ro	\$1,604.  It Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%  0.00%  0.00%  Amount  \$3,208.  It Amt / et Amt/Pct / et Amt/Pct / et Amt/Pct  100.00%	Due Date/ Orig Due/ Desied Date  04/30/25  04/30/25  04/30/25  Due Date/ Orig Due/ Desied Date  04/30/25

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	Project		Account		Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.0001.01		100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
266			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	4/30/25
MOD 03 SERVIC	9: FUNDS TO COVER THE ES OF		S			\$0.00	0	4/30/25
					\$3,208.33	\$0.00	0.00% 0	4/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
267			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	4/30/25
MOD 03 SERVIC	9: FUNDS TO COVER THE ES OF		S			\$0.00	0-	4/30/25
					\$3,208.33	\$0.00	0.00% 0	4/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Matl Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
268			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	4/30/25
MOD 03 SERVIC	9: FUNDS TO COVER THE ES OF		S			\$0.00	0	4/30/25
					\$3,208.33	\$0.00	0.00% 0	4/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								0:
269			М	SUBCON	\$1,875.00	\$1,875.00	100.00% 0	4/30/25
MOD 03 SERVIC	89: FUNDS TO COVER THE CES OF		S			\$0.00	0	14/30/25
					\$1,875.00	\$0.00	0.00% 0	4/30/25
					\$1,875.00	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,875.0	00
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
270			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	4/30/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES		S			\$0.00	0	14/30/25
					\$3,208.33	\$0.00	0.00% 0	4/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000004 04 04	•		iit.		-			22
000001.04.01	.011.001	6046-205		1.CS.002.00		100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
271			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	4/30/25
MOD 04 SERVIC	0: FUNDS TO COVER THE CES		S			\$0.00	0	4/30/25
					\$3,208.33	\$0.00	0.00% 0	4/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
.ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mat Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
272			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES OF		S			\$0.00		5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.01.01	•				-			22
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3

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								0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
273			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.06	.001.028.011	6046-205		1.CS.002.000	02.16	50.00%	\$1,604.1	6
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	50.00%	\$1,604.1	7
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
274			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE CES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
275			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	2/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 1	2/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
		6046-205		1.CS.002.000	_	100.00%	\$3,208.3	3
000001.04.01	.011.001				Ordered Amt/	Completed Wor	k Amt/Pct /	Due Date/
	Item/ Description	Rev	Type/ Status	Misc Typ	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mati Complt Work Re Stored Mati Re	et Amt/Pct /	Orig Due/ Desied Date
	Item/		Type/ Status	Misc Tyr	Vouchered Amt/	Complt Work Re	et Amt/Pct /	Desied Date
<b>Line</b> 276	Item/ Description		Status		Vouchered Amt/ Posted Amt	Complt Work Re Stored Matl Re	et Amt/Pct / et Amt/Pct 100.00% 0	Desied Date
<b>Line</b> 276  MOD 04	Item/ Description		Status M		Vouchered Amt/ Posted Amt	Complt Work Re Stored Matl Re \$3,208.33	et Amt/Pct / et Amt/Pct 100.00% 0	<b>Desied Date</b> 5/31/25 5/31/25

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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									09:5
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33	
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
277			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 0	5/31/25	
MOD 040 SERVICI	0: FUNDS TO COVER THE ES OF		0			\$0.00	C	5/31/25	
					\$1,604.16	\$0.01	0.00% 0	5/31/25	
					\$1,604.16	\$0.00	0.00%		
	Project	Acco	ınt		Organization	Allocation	Amount		
000004 04 04			aiit		_			7	
000001.04.01.	U11.00T	6046-205		1.CS.002.00		100.00%	\$1,604.1		
_ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
278			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25	
MOD 040 SERVICI	0: FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25	
					\$3,208.33	\$0.00	0.00% 0	5/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Acco	unt		Organization	Allocation	Amount		
000001.04.05.	-	6046-205		1.CS.002.00	_	100.00%	\$3,208.3	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
279			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25	
MOD 040 SERVICI	0: FUNDS TO COVER THE ES OF		S			\$0.00	C	5/31/25	
					\$3,208.33	\$0.00	0.00% 0	5/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Acco	unt	C	Organization	Allocation	Amount		
000001.04.01.		6046-205		1.CS.002.000	_	100.00%	\$3,208.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Roughly Work Roughly Work Roughly Rough	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

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								09:
280			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 040 SERVICE	): FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
		_				A11 - 11		
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00		100.00%	\$3,208.3	3
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
281			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 040 SERVICE	): FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0		6046-205	•••	1.CS.002.00	<u> </u>	100.00%	\$3,208.3	3
000001.04.01.0	011.001	0040-203		1.03.002.00	Ordered Amt/	Completed Wor		3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
282			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	5/31/25
MOD 040 SERVICE	): FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$3,208.33	\$0.00	0.00% 0	5/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205	111	1.CS.002.00	_	100.00%	\$3,208.3	3
000001.04.01.0	011.001	6046-205		1.05.002.00	Ordered Amt/	Completed Wor		
ine.	Item/ Description	Rev	Type/ Status	Misc Typ	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
283			М	SUBCON	\$1,875.00	\$1,875.00	100.00% 0	5/31/25
MOD 040 SERVICE	D: FUNDS TO COVER THE ES OF		S			\$0.00	0	5/31/25
					\$1,875.00	\$0.00	0.00% 0	5/31/25
					\$1,875.00	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000004 04 04 6	-			1.CS.002.00				0
000001.04.01.0	011.001	6046-205		1.05.002.00	01.01	100.00%	\$1,875.0	U

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Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
284			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	05/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES OF		S			\$0.00	(	05/31/25
					\$3,208.33	\$0.00	0.00% (	05/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
285			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	05/31/25
MOD 04 SERVIC	0: FUNDS TO COVER THE ES OF		S			\$0.00	(	05/31/25
					\$3,208.33	\$0.00	0.00% (	05/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
286			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	06/30/25
MOD 04 SERVIC	1: FUNDS TO COVER THE ES		S			\$0.00	(	06/30/25
					\$3,208.33	\$0.00		06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01.	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	l Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
287			M	SUBCON	\$3,208.33	\$3,208.33	100.00% (	06/30/25
	1: FUNDS TO COVER THE		S			\$0.00	(	06/30/25
MOD 04 SERVIC								
					\$3,208.33	\$0.00	0.00% (	06/30/25

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								09
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.06.	001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$1,604.	16
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$1,604.	17
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
288			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
MOD 04	1: FUNDS TO COVER ODU GSRA,		S			\$0.00	(	06/30/25
					\$3,208.33	\$0.00	0.00%	06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	C	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
289			M	SUBCON	\$1,604.17	\$1,604.17	100.00%	06/30/25
MOD 04 SERVIC	1: FUNDS TO COVER THE ES OF		S			\$0.00	(	06/30/25
					\$1,604.17	\$0.00	0.00%	06/30/25
					\$1,604.17	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.		6046-205		1.CS.002.00	_	100.00%	\$1,604.	17
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Romplt Work Romplt Work Romplt Work Romplet Matl Romplet Romple	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
290			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
MOD 04 SERVIC	1: FUNDS TO COVER THE ES OF		S			\$0.00		06/30/25
					\$3,208.33	\$0.00	0.00%	06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Ассоц	ınt		Organization	Allocation	Amount	
000001.04.05.		6046-205	-	1.CS.002.00	_	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09:
291			М	SUBCON		\$0.00	0.00% 0	6/30/25
MOD 041 SERVICE	1: FUNDS TO COVER THE ES OF		S			\$0.00	O	6/30/25
						\$0.00	100.00% 0	6/30/25
						\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$0.0	0
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
292			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	6/30/25
MOD 041 SERVICE	1: FUNDS TO COVER THE ES OF		S			\$0.00	0	6/30/25
					\$3,208.33	\$0.00	0.00% 0	6/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
293			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	6/30/25
MOD 041 SERVICE	1: FUNDS TO COVER THE ES OF		S			\$0.00	0	6/30/25
					\$3,208.33	\$0.00	0.00% 0	6/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
_ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
294			M	SUBCON	\$1,875.00	\$1,875.00	100.00% 0	6/30/25
MOD 041 SERVICE	1: FUNDS TO COVER THE ES OF		S			\$0.00	O	6/30/25
					\$1,875.00	\$0.00	0.00% 0	6/30/25
					\$1,875.00	\$0.00	0.00%	
	Project	A	m4	 	Pragnization	Allogotica	Amount	
	Project	Accou	rit		Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,875.0	0

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								0
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
295			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
MOD 04 SERVICI	1: FUNDS TO COVER THE ES OF		S			\$0.00		06/30/25
					\$3,208.33	\$0.00	0.00%	06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
296			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	06/30/25
MOD 04 SERVICI	1: FUNDS TO COVER THE ES OF		S			\$0.00	(	06/30/25
					\$3,208.33	\$0.00	0.00%	06/30/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
297			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	07/31/25
MOD 04: SERVICI	2: FUNDS TO COVER THE ES OF		S			\$0.00		07/31/25
					\$3,208.33	\$0.00		07/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Worl Stored Mati Complt Work Re Stored Mati Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
298			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	07/31/25
			_			\$0.00	(	07/31/25
MOD 042 SERVICI	2: FUNDS TO COVER THE ES OF		S			Ψ0.00		
			S		\$3,208.33	\$0.00		07/31/25

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	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.06.0	001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$1,604.1	6
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$1,604.1	7
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
299			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	7/31/25
MOD 042	2: FUNDS TO COVER ODU GSRA,		S			\$0.00	0	7/31/25
					\$3,208.33	\$0.00	0.00% 0	7/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	3
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
300			М	SUBCON	\$1,604.17	\$1,604.17	100.00% 0	7/31/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	0	7/31/25
					\$1,604.17	\$0.00	0.00% 0	7/31/25
					\$1,604.17	\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	•	6046-205		1.CS.002.00	•	100.00%	\$1.604.1	7
-ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	rk Amt/Pct / :I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
301			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 0	7/31/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	0	7/31/25
					\$3,208.33	\$0.00	0.00% 0	7/31/25
					\$3,208.33	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.05.0		6046-205		1.CS.002.00	_	100.00%	\$3,208.3	3
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	rk Amt/Pct / il Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								0
302			М	SUBCON		\$0.00	0.00% 0	7/31/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	07	7/31/25
						\$0.00	0.00% 0	7/31/25
						\$0.00	0.00%	
	Project	Accou	nt	(	Organization	Allocation	Amount	
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$0.0	0
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
303			M	SUBCON	\$1,604.17	\$1,604.17	100.00% 07	7/31/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	07	7/31/25
					\$1,604.17	\$0.00	0.00% 07	7/31/25
					\$1,604.17	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0		6046-205		1.CS.002.00	01.01	100.00%	\$1,604.1	7
.ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mar Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
304			M	SUBCON	\$4,812.50	\$4,812.50	100.00% 08	3/15/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	08	3/15/25
					\$4,812.50	\$0.00	0.00% 08	3/15/25
					\$4,812.50	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01.0	•	6046-205	110	1.CS.002.00	•	100.00%	\$4,812.5	2
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Complt Work R Stored Matl R	rk Amt/Pct / tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
305			M	SUBCON	\$1,875.00	\$1,875.00	100.00% 0	7/31/25
MOD 042 SERVICE	2: FUNDS TO COVER THE ES OF		S			\$0.00	07	7/31/25
					\$1,875.00	\$0.00	0.00% 0	7/31/25
					\$1,875.00	\$0.00	0.00%	
	Project	Accou	nt		Organization	Allocation	Amount	
000004 04 04	•							2
000001.04.01.0	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,875.0	U

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Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
306			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	07/31/25	
MOD 04: SERVIC	2: FUNDS TO COVER THE ES OF		S			\$0.00		07/31/25	
					\$3,208.33	\$0.00	0.00%	07/31/25	
					\$3,208.33	\$0.00	0.00%		
	<b>.</b>					A.I			
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.00		100.00%	\$3,208	.33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
307			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	07/31/25	
MOD 04: SERVIC	2: FUNDS TO COVER THE ES OF		S			\$0.00		07/31/25	
					\$3,208.33	\$0.00	0.00%	07/31/25	
					\$3,208.33	\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208	.33	
Line	Item/ Description	Rev	Type/ Status	Misc Туқ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
308			M	SUBCON	\$6,416.66	\$6,416.66	100.00%	09/30/25	
MOD 04 SERVIC	3: FUNDS TO COVER THE ES		S			\$0.00		09/30/25	
					\$6,416.66	\$0.00		09/30/25	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	ınt	(	Organization	Allocation	Amount		
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416	.66	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Re Stored Matl Re	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
309			M	SUBCON	\$1,604.17	\$1,604.17	100.00%	08/31/25	
MOD 04 SERVIC	3: FUNDS TO COVER THE ES		S			\$0.00		08/31/25	
					\$1,604.17	\$0.00	0.00%	08/31/25	
					\$1,604.17	\$0.00	0.00%		

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								09
	Project	Accou	ınt	(	Organization	Allocation	Amount	
000001.04.06	.001.028.011	6046-205		1.CS.002.00	02.16	50.00%	\$802.0	08
000001.04.01	011.001	6046-205		1.CS.002.00	01.01	50.00%	\$802.0	09
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
310			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	09/30/25
MOD 04	3: FUNDS TO COVER ODU GSRA,		S			\$0.00	C	9/30/25
					\$6,416.66	\$0.00	0.00% 0	99/30/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
311			M	SUBCON	\$3,208.34	\$3,208.34	100.00% 0	09/30/25
MOD 04 SERVIC	3: FUNDS TO COVER THE ES		S			\$0.00	C	09/30/25
					\$3,208.34	\$0.00	0.00% 0	99/30/25
					\$3,208.34	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.01		6046-205		1.CS.002.00	•	100.00%	\$3,208.3	34
Line	Item/ Description	Rev	Type/ Status	Misc Тур	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
312			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	09/30/25
MOD 04 SERVIC	3: FUNDS TO COVER THE ES		S			\$0.00	C	99/30/25
					\$6,416.66	\$0.00	0.00% 0	9/30/25
					\$6,416.66	\$0.00	0.00%	
	Project	Accou	ınt		Organization	Allocation	Amount	
000001.04.05		6046-205		1.CS.002.00	_	100.00%	\$6,416.6	66
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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313			М	SUBCON	\$3,208.34	\$3,208.34	100.00% 0	9/30/25	
MOD 04 SERVIC	13: FUNDS TO COVER THE CES		S			\$0.00	O	9/30/25	
					\$3,208.34	\$0.00	0.00% 0	9/30/25	
					\$3,208.34	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	34	
ine.	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
314			M	SUBCON	\$2,406.25	\$2,406.25	100.00% 0	9/30/25	
MOD 04 SERVIC	43: FUNDS TO COVER THE CES		S			\$0.00	C	9/30/25	
					\$2,406.25	\$0.00	0.00% 0	9/30/25	
					\$2,406.25	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01	•	6046-205		1.CS.002.00	-	100.00%	\$2,406.2	25	
000001.04.01	.011.001	6046-205		1.05.002.00	Ordered Amt/	Completed Wo		Due Date/	
ine.	Item/ Description	Rev	Type/ Status	Misc Typ	Sales Tax Amt/ Vouchered Amt/ Posted Amt	Stored Ma Complt Work R Stored Matl R	et Amt/Pct /	Orig Due/ Desied Date	
315			М	SUBCON	\$6,416.66	\$6,416.66	100.00% 0	9/30/25	
MOD 04 SERVIC	43: FUNDS TO COVER THE CES		S			\$0.00	C	9/30/25	
					\$6,416.66	\$0.00	0.00% 0	9/30/25	
					\$6,416.66	\$0.00	0.00%		
	Drainot	Accou	m <b>t</b>		Organization	Allocation	Amount		
	Project		ш		Organization			•	
.ine	Item/ Description	6046-205 <b>Rev</b>	Type/ Status	1.CS.002.00  Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/	100.00%  Completed Wo Stored Ma Complt Work R	tl Amt /	Due Date/ Orig Due/	
	Boothplion		Ctatao		Posted Amt	Stored Matl R		Desied Date	
316			M	SUBCON	\$6,416.66	\$6,416.66	100.00% 0		
MOD 04 SERVIC	43: FUNDS TO COVER THE CES		S			\$0.00		9/30/25	
					\$6,416.66	\$0.00	0.00% 0	9/30/25	
					\$6,416.66	\$0.00	0.00%		
	Project	Accou	nt		Organization	Allocation	Amount		
000001.04.01		6046-205		1.CS.002.00	-	100.00%	\$6,416.6		
000001.04.01	.011.001	0040-200		1.03.002.00	01.01	100.00%	\$0,410.0	00	

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Type     Name										09:57
SERVICES   SERVICES   S.   S.   S.   S.   S.   S.   S.	Line		Rev		Misc Тур	Sales Tax Amt/ Vouchered Amt/	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Orig Due/	
SERVICES   S8,416.66   S0.00   0.00% 09/30/25	317			М	SUBCON	\$6,416.66	\$6,416.66	100.00%	09/30/25	
Project   Account   Organization   Allocation   Amount				S			\$0.00		09/30/25	
Project   Account   Crganization   Allocation   Amount						\$6,416.66	\$0.00	0.00%	09/30/25	
						\$6,416.66	\$0.00	0.00%		
Inc.   Item/   Description   Rev   Type/ Status   Misc Tyt   Sales Tax Amt/ Vouchered Amt/ Posted Amt   Completed Work Amt/Pct   Origin Due)		Project	Accou	nt		Organization	Allocation	Amount		
Item	000001.04.0	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$6,416.	66	
MOD 043: FUNDS TO COVER SERVICE FOR   S   S   S   S   S   S   S   S   S	ine		Rev		Misc Тур	Sales Tax Amt/ Vouchered Amt/	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Orig Due/	
Scale   Scal	318			М	SUBCON	\$6,416.66	\$6,416.66	100.00%	09/30/25	
Project   Account   Organization   Allocation   Amount		043: FUNDS TO COVER SERVICE		S			\$0.00		09/30/25	
Project   Account   Organization   Allocation   Amount						\$6,416.66	\$0.00	0.00%	09/30/25	
1.CS.005.0001.02.06.001   100.00%   \$6,416.66						\$6,416.66	\$0.00	0.00%		
1.CS.005.0001.02.06.001   6046-205   1.CS.005.0001.01   100.00%   \$6,416.66										
Item/   Description		•		nt		9				
No.	000001.02.0	6.001	6046-205		1.CS.005.00				66	
MOD 044: FUNDS TO COVER SERVICE FOR	ine		Rev		Misc Typ	Sales Tax Amt/ Vouchered Amt/	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Orig Due/	
SOLOD   SOLO	319			M	SUBCON	\$38,000.00	\$0.00	0.00%	08/23/26	
Project   Account   Organization   Allocation   Amount		044: FUNDS TO COVER SERVICE		0			\$0.00		08/23/26	
Project   Account   Organization   Allocation   Amount							•		08/23/26	
000001.18.0P.001.003.002.04         6046-205         1.CS.003.0002.12         100.00%         \$38,000.00           Line         Item/ Description         Rev         Type/ Status         Misc Tyr         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           320         M         SUBCON         \$3,208.34         \$0.00         0.00%         09/30/25           MOD 046: FUNDS TO COVER THE SHORT FOR         O         \$0.00         \$0.00         09/30/25							\$0.00	0.00%		
Item/ Description  Rev Status  Misc Tyr Sales Tax Amt/ Vouchered Amt/ Posted Amt Stored Matl Amt / Completed Work Amt/Pct / Stored Matl Amt / Completed Work Ret Amt/Pct / Stored Matl Amt / Completed Work Ret Amt/Pct / Stored Matl Ret Amt/Pct / Stored M		Project	Accou	nt		Organization	Allocation	Amount		
Item/ Description  Rev Type/ Status Misc Tyr Vouchered Amt/ Posted Amt Posted	000001.18.0	P.001.003.002.04	6046-205		1.CS.003.00	02.12	100.00%	\$38,000.	00	
MOD 046: FUNDS TO COVER THE O \$0.00 09/30/25 SHORT FOR	ine		Rev		Misc Typ	Sales Tax Amt/ Vouchered Amt/	Stored Mat Complt Work Re	I Amt / et Amt/Pct /	Orig Due/	
SHORT FOR	320			M	SUBCON	\$3,208.34	\$0.00	0.00%	09/30/25	
\$0.00 0.00% 09/30/25				0			\$0.00		09/30/25	
							\$0.00	0.00%	09/30/25	

\$0.00

0.00%

### JEFFERSON SCIENCE ASSOCIATES, LLC

### **Purchase Order Register**

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								09:
	Project	Acco	unt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208	.34
ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
321			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04 <sup>-</sup> SERVICI	7: FUNDS TO COVER THE ES		0			\$0.00		10/31/25
						\$3,208.33	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208	.33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
322			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04	7: FUNDS TO COVER ODU GSRA,		0			\$0.00		10/31/25
						\$3,208.33	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Acco	unt		Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208	.33
_ine	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
323			M	SUBCON	\$1,604.17	\$1,604.17	100.00%	10/31/25
MOD 04 <sup>-</sup> SERVICI	7: FUNDS TO COVER THE ES OF		0			\$0.00		10/31/25
						\$1,604.17	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Acco	unt	(	Organization	Allocation	Amount	
000001.04.01.	011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604	.17
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
324			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04 <sup>-</sup> SERVICI	7: FUNDS TO COVER THE ES OF		0			\$0.00		10/31/25

\$3,208.33

\$0.00

100.00% 10/31/25

0.00%

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	Project	Acco	ınt	(	Organization	Allocation	Amount	
000001.04.05	5.035.006	6046-205		1.CS.002.00	02.16	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
325			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04 SERVIC	47: FUNDS TO COVER THE CES OF		0			\$0.00		10/31/25
						\$3,208.33	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Accor	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
326			M	SUBCON	\$1,604.17	\$1,604.17	100.00%	10/31/25
MOD 04 SERVIC	47: FUNDS TO COVER THE CES OF		0			\$0.00		10/31/25
						\$1,604.17	100.00%	10/31/25
						\$0.00	0.00%	
	Droinat	Acco	4		Dragnization	Allocation	Amount	
000001.04.01	Project	6046-205	JIIL	1.CS.002.00	Organization	100.00%	\$1.604.	17
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
327			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04 SERVIC	47: FUNDS TO COVER THE CES OF		0			\$0.00		10/31/25
						\$3,208.33	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Acco	ınt	(	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date

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								09
328			М	SUBCON	\$2,944.44	\$2,944.44	100.00%	10/31/25
MOD 04 SERVIC	7: FUNDS TO COVER THE		0			\$0.00		10/31/25
OLIVIC	2001					\$2,944.44	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$2,944.	44
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
329			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	10/31/25
MOD 04 SERVIC	7: FUNDS TO COVER THE ES OF		0			\$0.00		10/31/25
						\$3,208.33	100.00%	10/31/25
						\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.	33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wol Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
330			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25
MOD 04 SERVIC	8: FUNDS TO COVER THE ES OF		0			\$0.00		11/30/25
						\$3,208.33	100.00%	11/30/25
						\$0.00	0.00%	
	Project	Accou	nt	C	Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.	33
ine	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date
331			М	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25
MOD 04	8: FUNDS TO COVER ODU GSRA,		0			\$0.00		11/30/25
						\$3,208.33	100.00%	11/30/25
						\$0.00	0.00%	
	Duciost	<b>A</b>	<b>4</b>			Allocation	A	
	Project	Accou	nt		Organization	Allocation	Amount	
000001.04.01	.011.001	6046-205		1.CS.002.000	01.01	100.00%	\$3,208.	33

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			<u>.</u>	archa	se Order Regi	<u> </u>			11/14/: 09:57 A
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work R Stored Mat Complt Work R Stored Matl Re	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
332			М	SUBCON	\$1,604.17	\$1,604.17	100.00%	11/30/25	
	048: FUNDS TO COVER THE ICES OF		0			\$0.00		11/30/25	
						\$1,604.17	100.00%	11/30/25	
						\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.04.0	01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604.	.17	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wol Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
333			M	SUBCON	\$3,208.33	\$3,208.33	100.00%	11/30/25	
	048: FUNDS TO COVER THE ICES OF		0			\$0.00		11/30/25	
						\$3,208.33	100.00%	11/30/25	
						\$0.00	0.00%		
	Project	Accou	nt	C	Organization	Allocation	Amount		
000001.04.0	05.035.006	6046-205		1.CS.002.00	02.16	100.00%	\$3,208.	33	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work R Stored Matl Ro	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	

00000	01.04.05.035.006	6046-205		1.CS.002.00	02.16	100.00%	\$3,208.3	33
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	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
334			M	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	1/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		0			\$0.00	1	1/30/25
						\$3,208.33	100.00% 1	1/30/25
						\$0.00	0.00%	

	Project	Accou	ınt		Organization	Allocation	Amount		
00	0001.04.01.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33	
Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wo Stored Ma Complt Work R Stored Matl R	tl Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
3	35		M	SUBCON	\$1,604.17	\$1,604.17	100.00% 1	11/30/25	
	MOD 048: FUNDS TO COVER THE SERVICES OF		0			\$0.00	1	11/30/25	
						\$1,604.17	100.00% 1	11/30/25	
						\$0.00	0.00%		

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	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$1,604.	17	
Line	Item/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
336			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	11/30/25	
	48: FUNDS TO COVER THE CES OF		0			\$0.00	1	11/30/25	
						\$3,208.33	100.00% 1	11/30/25	
						\$0.00	0.00%		
	Project	Accou	ınt		Organization	Allocation	Amount		
000001.04.01	•	6046-205		1.CS.002.000	-	100.00%	\$3,208.3	33	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Re	k Amt/Pct / I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
337			М	SUBCON	\$2,944.44	\$2,944.44	100.00% 1	11/30/25	
	48: FUNDS TO COVER THE CES OF		0			\$0.00	1	11/30/25	
						\$2,944.44	100.00% 1	11/30/25	
						\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$2,944.4	44	
Line	ltem/ Description	Rev	Type/ Status	Misc Tyr	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Wor Stored Mat Complt Work Ro Stored Matl Ro	I Amt / et Amt/Pct /	Due Date/ Orig Due/ Desied Date	
338			М	SUBCON	\$3,208.33	\$3,208.33	100.00% 1	11/30/25	
	48: FUNDS TO COVER THE CES OF		0			\$0.00	1	11/30/25	
						\$3,208.33	100.00% 1	11/30/25	
						\$0.00	0.00%		
	Project	Accou	ınt	C	Organization	Allocation	Amount		
000001.04.01	1.011.001	6046-205		1.CS.002.00	01.01	100.00%	\$3,208.3	33	
							PO Total Amount (	Func):	\$1,329,35
							PO Total Amount (		USD 1,329,35