JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Order Date: 01/30/23

Purchase Order:	23-C0344	**Rel:**	0	**Change Order:** 49	**Type:** Subcontract Retainage PO	**Trans Currency:**	USD
		Vendor:	OLDDO4 OLD DOMINION UNIV. RESEAR			**Contact:**	KEONA JOHNSON
		Buyer:	T3334	**PO Status:** O	**Terms:** NET 30	**FOB Point:**	DESTINATION

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt/	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct /		Due Date/ Orig Due/ Desired Date
1			M	SUBCON	$1,937.50	$1,937.50	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$1,937.50	$0.00	0.00%	02/28/23
					$1,937.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,937.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
2			M	SUBCON	$1,937.50	$1,937.50	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$1,937.50	$0.00	0.00%	02/28/23
					$1,937.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,937.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
3			M	SUBCON	$1,291.67	$1,291.67	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

4			M	SUBCON	$1,750.00	$1,750.00	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$1,750.00	$0.00	0.00%	02/28/23
					$1,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$1,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
5			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$2,583.33	$0.00	0.00%	02/28/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
6			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$2,583.33	$0.00	0.00%	02/28/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
7			M	SUBCON	$645.83	$645.83	100.00%	02/28/23
	FY23 TO COVER GSRA, SUNIL POKHAREL FOR		S			$0.00		02/28/23
					$645.83	$0.00	0.00%	02/28/23
					$645.83	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$645.83

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
8			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/23
					$2,583.33	$0.00	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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
9			M	SUBCON	$1,291.67	$1,291.67	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
10			M	SUBCON	$1,291.67	$1,291.67	100.00%	02/28/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
11			M	SUBCON	$922.62	$922.62	100.00%	02/10/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/10/23
					$922.62	$0.00	0.00%	02/10/23
					$922.62	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$922.62

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
12			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER ODU GSRA, KAWER		S			$0.00		02/28/23
					$2,583.33	$0.00	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.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
13			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER ODU GSRA, HAL		S			$0.00		02/28/23
					$2,583.33	$0.00	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.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
14			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FY23 FUNDS TO COVER ODU GSRA, AIMAN		S			$0.00		02/28/23
					$2,583.33	$0.00	0.00%	02/28/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
15			M	SUBCON	$2,583.33	$2,583.33	100.00%	02/28/23
	FUNDS TO COVER GSRA, GREG BLUME FOR THE		S			$0.00		02/28/23
					$2,583.33	$0.00	0.00%	02/28/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.029.001	6046-205	1.CS.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
16			M	SUBCON	$3,875.00	$3,875.00	100.00%	03/15/23
	FY23 FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		03/15/23
					$3,875.00	$0.00	0.00%	03/15/23
					$3,875.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.10.08.001	6046-205	1.CO.007.0009.01	100.00%	$3,875.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
17			M	SUBCON	$20,666.64	$20,666.64	100.00%	09/30/23
	FUNDS TO COVER GSRA, ALEX COXE FOR THE		S			$0.00		09/30/23
					$20,666.64	$0.00	0.00%	09/30/23
					$20,666.64	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.LD.008.002	6846-205	1.CS.002.0004.01	100.00%	$20,666.64

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
18			M	SUBCON	$1,937.50	$1,937.50	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,937.50	$0.00	0.00%	03/31/23
					$1,937.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,937.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
19			M	SUBCON	$1,937.50	$1,937.50	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,937.50	$0.00	0.00%	03/31/23
					$1,937.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,937.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
20			M	SUBCON	$1,291.67	$1,291.67	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,291.67	$0.00	0.00%	03/31/23
					$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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
21			M	SUBCON	$1,750.00	$1,750.00	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,750.00	$0.00	0.00%	03/31/23
					$1,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$1,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
22			M	SUBCON	$2,583.33	$2,583.33	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$2,583.33	$0.00	0.00%	03/31/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
23			M	SUBCON	$2,583.33	$2,583.33	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$2,583.33	$0.00	0.00%	03/31/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
24			M	SUBCON	$645.83	$645.83	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$645.83	$0.00	0.00%	03/31/23
					$645.83	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$645.83

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
25			M	SUBCON	$2,583.33	$2,583.33	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$2,583.33	$0.00	0.00%	03/31/23
					$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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
26			M	SUBCON	$1,291.67	$1,291.67	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,291.67	$0.00	0.00%	03/31/23
					$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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
27			M	SUBCON	$1,291.67	$1,291.67	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$1,291.67	$0.00	0.00%	03/31/23
					$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/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
28			M	SUBCON	$2,583.33	$2,583.33	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$2,583.33	$0.00	0.00%	03/31/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
29			M	SUBCON	$2,583.33	$2,583.33	100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		03/31/23
					$2,583.33	$0.00	0.00%	03/31/23
					$2,583.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date

30			M	SUBCON	$2,583.33	$2,583.33 100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00	03/31/23
					$2,583.33	$0.00 0.00%	03/31/23
					$2,583.33	$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
31			M	SUBCON	$2,583.33	$2,583.33 100.00%	03/31/23
	MOD 002: FY23 FUNDS TO COVER THE SERVICES		S			$0.00	03/31/23
					$2,583.33	$0.00 0.00%	03/31/23
					$2,583.33	$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.029.001	6046-205	1.CS.002.0005.01	100.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
32			M	SUBCON	$12,999.96	$12,999.96 100.00%	12/14/23
	MOD 003: FY23 FUNDS TO COVER THE SERVICES		S			$0.00	12/14/23
					$12,999.96	$0.00 0.00%	12/14/23
					$12,999.96	$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.18.0P.001.003.002.04	6046-205	1.CS.003.0001.01	100.00%	$12,999.96

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
33			M	SUBCON	$2,518.75	$2,518.75 100.00%	05/08/23
	MOD 004:FY23 FUNDS TO COVER THE SERVICES		S			$0.00	05/31/23
					$2,518.75	$0.00 0.00%	05/08/23
					$2,518.75	$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,518.75

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
34			M	SUBCON	$2,583.34	$2,583.34	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$2,583.34	$0.00	0.00%	05/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
35			M	SUBCON	$3,500.00	$3,500.00	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$3,500.00	$0.00	0.00%	05/31/23
					$3,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$3,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
36			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$5,166.66	$0.00	0.00%	05/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
37			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$5,166.66	$0.00	0.00%	05/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
38			M	SUBCON	$839.58	$839.58	100.00%	05/05/23
	MOD 004: FY23 TO COVER GSRA, SUNIL		S			$0.00		05/05/23
					$839.58	$0.00	0.00%	05/05/23
					$839.58	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$839.58

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
39			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$5,166.66	$0.00	0.00%	05/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0004.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
40			M	SUBCON	$2,583.34	$2,583.34	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$2,583.34	$0.00	0.00%	05/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
41			M	SUBCON	$2,583.34	$2,583.34	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		05/31/23
					$2,583.34	$0.00	0.00%	05/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
42			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
43			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
44			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
45			M	SUBCON	$5,166.66	$5,166.66	100.00%	05/31/23
	MOD 004: FUNDS TO COVER GSRA, GREG		S			$0.00		05/31/23
					$5,166.66	$0.00	0.00%	05/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.029.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
46			M	SUBCON	$1,808.33	$1,808.33	100.00%	05/31/23
	MOD 004: FY23 TO COVER GSRA, SUNIL		S			$0.00		05/31/23
					$1,808.33	$0.00	0.00%	05/31/23
					$1,808.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,808.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
47			M	SUBCON	$9,558.32	$9,558.32	100.00%	08/31/23
	MOD 005: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$9,558.32

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
48			M	SUBCON	$3,500.00	$3,500.00	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$3,500.00	$0.00	0.00%	07/31/23
					$3,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$3,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
49			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
50			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
51			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0004.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
52			M	SUBCON	$2,583.34	$2,583.34	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$2,583.34	$0.00	0.00%	07/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
53			M	SUBCON	$2,583.34	$2,583.34	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$2,583.34	$0.00	0.00%	07/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
54			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER ODU GSRA		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
55			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER ODU GSRA		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.031.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

56			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER ODU GSRA		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
57			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FUNDS TO COVER GSRA, GREG		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.029.001	6046-205	1.CS.002.0005.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
58			M	SUBCON	$5,166.66	$5,166.66	100.00%	07/31/23
	MOD 007: FY23 TO COVER GSRA, SUNIL		S			$0.00		07/31/23
					$5,166.66	$0.00	0.00%	07/31/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
59			M	SUBCON	$2,583.34	$2,583.34	100.00%	07/31/23
	MOD 007: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		07/31/23
					$2,583.34	$0.00	0.00%	07/31/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
60			M	SUBCON	$2,249.99	$2,249.99	100.00%	07/31/23
	MOD 008: FY23 FUNDS TO COVER SHORTAGE		S			$0.00		07/31/23
					$2,249.99	$0.00	0.00%	07/31/23
					$2,249.99	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$2,249.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
61			M	SUBCON	$5,166.66	$5,166.66	100.00%	08/25/23
	MOD 008: FY23 FUNDS TO COVER SERVICE		S			$0.00		08/25/23
					$5,166.66	$0.00	0.00%	08/25/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.09.002	6046-205	1.CS.005.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
62			M	SUBCON	$3,500.00	$3,500.00	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$3,500.00	$0.00	0.00%	09/30/23
					$3,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$3,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
63			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$5,166.66	$0.00	0.00%	09/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
64			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$5,166.66	$0.00	0.00%	09/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$2,583.33
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
65			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$5,166.66	$0.00	0.00%	09/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,583.33
000001.04.05.031.001	6046-205	1.CS.002.0004.01	50.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
66			M	SUBCON	$2,583.34	$2,583.34	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$2,583.34	$0.00	0.00%	09/30/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
67			M	SUBCON	$2,583.34	$2,583.34	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/23
					$2,583.34	$0.00	0.00%	09/30/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
68			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,583.33
000001.04.05.031.001	6046-205	1.CS.002.0005.01	50.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
69			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,583.33
000001.04.05.031.001	6046-205	1.CS.002.0005.01	50.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
70			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 FUNDS TO COVER ODU 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	Account	Organization	Allocation	Amount

000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66	

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
71			M	SUBCON	$5,081.55	$5,081.55	100.00%	09/30/23
	MOD 010: FUNDS ARE COVER GSRA, GREG		S			$0.00		09/30/23
					$5,081.55	$0.00	0.00%	09/30/23
					$5,081.55	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.029.001	6046-205	1.CS.002.0005.01	100.00%	$5,081.55

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
72			M	SUBCON	$5,166.66	$5,166.66	100.00%	09/30/23
	MOD 010: FY23 TO COVER GSRA, SUNIL		S			$0.00		09/30/23
					$5,166.66	$0.00	0.00%	09/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
73			M	SUBCON	$85.11	$85.11	100.00%	09/30/23
	MOD 010: FUNDS TO COVER GSRA, GREG BLUME		S			$0.00		09/30/23
					$85.11	$0.00	0.00%	09/30/23
					$85.11	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$85.11

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
74			M	SUBCON	$30,999.96	$30,999.96	100.00%	07/31/24
	MOD 010: FY23 FUNDS TO COVER SERVICE FOR		S			$0.00		07/31/24
					$30,999.96	$0.00	0.00%	07/31/24
					$30,999.96	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.06.001	6046-205	1.CS.005.0001.01	100.00%	$30,999.96

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
75			M	SUBCON	$30,999.96	$30,999.96	100.00%	07/31/24
	MOD 010: FY23 FUNDS TO COVER SERVICE		S			$0.00		07/31/24
					$30,999.96	$0.00	0.00%	07/31/24
					$30,999.96	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$30,999.96

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
76			M	SUBCON	$1,808.33	$1,808.33	100.00%	08/25/23
	MOD 010: FY23 FUNDS TO COVER SERVICE		S			$0.00		08/25/23
					$1,808.33	$0.00	0.00%	08/25/23
					$1,808.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.09.002	6046-205	1.CS.005.0001.01	100.00%	$1,808.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
77			M	SUBCON	$2,583.34	$2,583.34	100.00%	09/30/23
	MOD 011: FY23 FUNDS TO COVER THE		S			$0.00		09/30/23
					$2,583.34	$0.00	0.00%	09/30/23
					$2,583.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
78			M	SUBCON	$3,500.00	$3,500.00	100.00%	11/30/23
	MOD 012: FY23 FUNDS TO COVER THE		S			$0.00		11/30/23
					$3,500.00	$0.00	0.00%	11/30/23
					$3,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$3,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
79			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FY23 FUNDS TO COVER THE		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
80			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FY 23 FUNDS TO COVER THE		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
81			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FY23 FUNDS TO COVER THE		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
82			M	SUBCON	$2,583.34	$2,583.34	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount

000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
83			M	SUBCON	$2,583.34	$2,583.34	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
84			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
85			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
86			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
87			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FUNDS TO COVER GSRA, GREG		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
88			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FY23 TO COVER GSRA, SUNIL		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
89			M	SUBCON	$2,583.34	$2,583.34	100.00%	11/30/23
	MOD 012: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
90			M	SUBCON	$5,166.66	$5,166.66	100.00%	11/30/23
	MOD 012: FUNDS TO COVER GSRA, ALEX		S			$0.00		11/30/23
					$5,166.66	$0.00	0.00%	11/30/23
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
91			M	SUBCON	$1,750.00	$1,750.00	100.00%	12/29/23
	MOD 013: FY23 FUNDS TO COVER THE		S			$0.00		01/31/24
					$1,750.00	$0.00	0.00%	12/29/23
					$1,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$1,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
92			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
93			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 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	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$2,583.33
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,583.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
94			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 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	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
95			M	SUBCON	$2,583.34	$2,583.34	100.00%	01/31/24
	MOD 013: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
96			M	SUBCON	$2,583.34	$2,583.34	100.00%	01/31/24
	MOD 013: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,583.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
97			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 FUNDS TO COVER ODU GSRA,		S			$0.00		01/31/24
					$5,166.66	$0.00	0.00%	01/31/24
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
98			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 FUNDS TO COVER ODU GSRA,		S			$0.00		01/31/24
					$5,166.66	$0.00	0.00%	01/31/24
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
99			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 FUNDS TO COVER ODU GSRA,		S			$0.00		01/31/24
					$5,166.66	$0.00	0.00%	01/31/24
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
100			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FUNDS TO COVER GSRA, GREG		S			$0.00		01/31/24
					$5,166.66	$0.00	0.00%	01/31/24
					$5,166.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
101			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 013: FY23 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%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
102			M	SUBCON	$645.84	$645.84	100.00%	01/31/24
	MOD 013: FY23 FUNDS TO COVER THE		S			$0.00		01/31/24
					$645.84	$0.00	0.00%	01/31/24
					$645.84	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$645.84

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
103			M	SUBCON	$3,958.33	$3,958.33	100.00%	01/14/24
	MOD 013: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,958.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
104			M	SUBCON	$1,937.51	$1,937.51	100.00%	01/31/24
	MOD 014: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/24
					$1,937.51	$0.00	0.00%	01/31/24
					$1,937.51	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,937.51

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
105			M	SUBCON	$5,166.66	$5,166.66	100.00%	01/31/24
	MOD 015 - 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,166.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
106			M	SUBCON	$7,749.99	$7,749.99	100.00%	11/30/23
	MOD 015: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/23
					$7,749.99	$0.00	0.00%	11/30/23
					$7,749.99	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$7,749.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
107			M	SUBCON		$0.00	0.00%	01/31/24
	MOD 016: FUNDS TO COVER SHORT FOR		S			$0.00		01/31/24
						$0.00	0.00%	01/31/24
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0004.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
108			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT OF		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
109			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$83.33
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$83.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
110			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
111			M	SUBCON	$83.33	$83.33	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT OF		S			$0.00		01/31/24
					$83.33	$0.00	0.00%	01/31/24
					$83.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$83.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
112			M	SUBCON	$83.33	$83.33	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT OF		S			$0.00		01/31/24
					$83.33	$0.00	0.00%	01/31/24
					$83.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$83.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
113			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT ODU		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
114			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
115			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
					$166.67	$0.00	0.00%	01/31/24
					$166.67	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
116			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
117			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
118			M	SUBCON		$0.00	0.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
						$0.00	0.00%	01/31/24
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
119			M	SUBCON	$166.67	$166.67	100.00%	01/31/24
	MOD 016: FY24 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$166.67

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
120			M	SUBCON	$83.33	$83.33	100.00%	01/31/24
	MOD 016: FUNDS TO COVER THE SHORT FOR		S			$0.00		01/31/24
					$83.33	$0.00	0.00%	01/31/24
					$83.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$83.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
121			M	SUBCON	$1,166.69	$1,166.69	100.00%	07/31/24
	MOD 016: FUNDS TO COVER THE SHORT		S			$0.00		07/31/24
					$1,166.69	$0.00	0.00%	07/31/24
					$1,166.69	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.02.06.001	6046-205	1.CS.005.0001.01	100.00%	$1,166.69

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
122			M	SUBCON	$4,519.32	$4,519.32	100.00%	06/30/24
	MOD 017: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$4,519.32	$0.00	0.00%	06/30/24
					$4,519.32	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.10.LD.007	6846-306	1.CO.007.0003.01	100.00%	$4,519.32

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
123			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
124			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,750.00
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
125			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
126			M	SUBCON	$2,750.00	$2,750.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$2,750.00	$0.00	0.00%	03/31/24
					$2,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
127			M	SUBCON	$2,750.00	$2,750.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$2,750.00	$0.00	0.00%	03/31/24
					$2,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
128			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER ODU GSRA,		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
129			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER ODU GSRA,		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
130			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER ODU GSRA,		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
131			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER GSRA,		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
132			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FUNDS TO COVER GSRA,		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
133			M	SUBCON	$2,062.50	$2,062.50	100.00%	03/31/24
	MOD 018: FUNDS TO COVER THE SERVICES OF		S			$0.00		03/31/24
					$2,062.50	$0.00	0.00%	03/31/24
					$2,062.50	$0.00	0.00%	

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 Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
134			M	SUBCON	$5,500.00	$5,500.00	100.00%	03/31/24
	MOD 018: FY24 FUNDS TO COVER THE		S			$0.00		03/31/24
					$5,500.00	$0.00	0.00%	03/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
135			M	SUBCON	$1,054.68	$1,054.68	100.00%	06/30/24
	MOD 019: FUNDS TO ADD ADDITIONAL		S			$0.00		09/30/24
					$1,054.68	$0.00	0.00%	06/30/24
					$1,054.68	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.10.LD.007	6846-306	1.CO.007.0003.01	100.00%	$1,054.68

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
136			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER THE SERVICES		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
137			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER THE SERVICES		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$2,750.00
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
138			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER THE SERVICES		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
139			M	SUBCON	$2,750.00	$2,750.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER THE SERVICES		S			$0.00		05/31/24
					$2,750.00	$0.00	0.00%	05/31/24
					$2,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
140			M	SUBCON	$2,750.00	$2,750.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER THE SERVICES		S			$0.00		05/31/24
					$2,750.00	$0.00	0.00%	05/31/24
					$2,750.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,750.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date

141		M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER ODU GSRA,	S			$0.00		05/31/24
				$5,500.00	$0.00	0.00%	05/31/24
				$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
142			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER ODU GSRA,		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
143			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER ODU GSRA,		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
144			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER GSRA, GREG		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
145			M	SUBCON	$5,500.00	$5,500.00	100.00%	05/31/24
	MOD 021: FUNDS TO COVER GSRA, SUNIL		S			$0.00		05/31/24
					$5,500.00	$0.00	0.00%	05/31/24
					$5,500.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,500.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
147			M	SUBCON	$8,920.68	$8,920.68	100.00%	06/30/24
	MOD 022: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$8,920.68	$0.00	0.00%	06/30/24
					$8,920.68	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.10.LD.007	6846-306	1.CO.007.0003.01	100.00%	$8,920.68

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
148			M	SUBCON	$8,250.00	$8,250.00	100.00%	08/05/24
	MOD 023: FUNDS TO COVER THE SERVICES		S			$0.00		08/05/24
					$8,250.00	$0.00	0.00%	08/05/24
					$8,250.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.005	6046-205	1.CS.002.0002.16	100.00%	$8,250.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
149			M	SUBCON	$1,374.99	$1,374.99	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT 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	Account	Organization	Allocation	Amount
000001.04.05.035.005	6046-205	1.CS.002.0002.16	100.00%	$1,374.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
150			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
151			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$229.17
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$229.16

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
152			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
153			M	SUBCON	$229.17	$229.17	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$229.17	$0.00	0.00%	05/31/24
					$229.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$229.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
154			M	SUBCON	$229.17	$229.17	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$229.17	$0.00	0.00%	05/31/24
					$229.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$229.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
155			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

156			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
157			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
158			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
159			M	SUBCON	$137.50	$137.50	100.00%	05/04/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$137.50	$0.00	0.00%	05/04/24
					$137.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$137.50

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
160			M	SUBCON	$458.33	$458.33	100.00%	05/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		05/31/24
					$458.33	$0.00	0.00%	05/31/24
					$458.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$458.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
161			M	SUBCON	$1,374.99	$1,374.99	100.00%	07/31/24
	MOD 024: FUNDS TO COVER THE SHORT DUE		S			$0.00		07/31/24
					$1,374.99	$0.00	0.00%	07/31/24
					$1,374.99	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.06.001	6046-205	1.CS.005.0001.01	100.00%	$1,374.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
162			M	SUBCON	$5,454.16	$5,454.16	100.00%	06/30/24
	MOD 025: FUNDS TO COVER THE SERVICES		S			$0.00		06/30/24
					$5,454.16	$0.00	0.00%	06/30/24
					$5,454.16	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$5,454.16

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
163			M	SUBCON	$1,374.99	$1,374.99	100.00%	07/31/24
	MOD 025: FUNDS TO COVER THE SHORT DUE		S			$0.00		07/31/24
					$1,374.99	$0.00	0.00%	07/31/24
					$1,374.99	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$1,374.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
164			M	SUBCON	$14,437.49	$14,437.49	100.00%	09/30/24
	MOD 026: FUNDS TO COVER SERVICE FOR		S			$0.00		09/30/24
					$14,437.49	$0.00	0.00%	09/30/24
					$14,437.49	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$14,437.49

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
165			M	SUBCON	$14,437.49	$14,437.49	100.00%	09/30/24
	MOD 026: FUNDS TO COVER SERVICE FOR		S			$0.00		09/30/24
					$14,437.49	$0.00	0.00%	09/30/24
					$14,437.49	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$14,437.49

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
166			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$6,416.66	$0.00	0.00%	07/31/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
167			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$6,416.66	$0.00	0.00%	07/31/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$3,208.33
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
168			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$6,416.66	$0.00	0.00%	07/31/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
169			M	SUBCON	$3,208.34	$3,208.34	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$3,208.34	$0.00	0.00%	07/31/24
					$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
170			M	SUBCON	$3,208.34	$3,208.34	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$3,208.34	$0.00	0.00%	07/31/24
					$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
171			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
172			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
173			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
174			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
175			M	SUBCON	$6,416.66	$6,416.66	100.00%	07/31/24
	MOD 027: 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%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
176			M	SUBCON	$4,166.70	$4,166.70	100.00%	07/31/24
	MOD 027: FUNDS TO COVER THE SHORT 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$4,166.70

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
177			M	SUBCON	$9,624.99	$9,624.99	100.00%	08/31/24
	MOD 027: FUNDS TO COVER SERVICE FOR		S			$0.00		08/31/24
					$9,624.99	$0.00	0.00%	08/31/24
					$9,624.99	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.09.002	6046-205	1.CS.005.0001.01	100.00%	$9,624.99

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
178			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
179			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$3,208.33
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
180			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
181			M	SUBCON	$3,208.34	$3,208.34	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$3,208.34	$0.00	0.00%	09/30/24
					$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
182			M	SUBCON	$3,208.34	$3,208.34	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$3,208.34	$0.00	0.00%	09/30/24
					$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
183			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER ODU GSRA,		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
184			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER ODU GSRA,		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
185			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER ODU GSRA,		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
186			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FUNDS TO COVER GSRA,		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
187			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 028: FY24 FUNDS TO COVER THE SERVICES		S			$0.00		09/30/24
					$6,416.66	$0.00	0.00%	09/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
188			M	SUBCON	$3,208.33	$3,208.33	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES OF		S			$0.00		09/30/24
					$3,208.33	$0.00	0.00%	09/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
189			M	SUBCON	$3,208.33	$3,208.33	100.00%	09/30/24
	MOD 028: FUNDS TO COVER THE SERVICES OF		S			$0.00		09/30/24
					$3,208.33	$0.00	0.00%	09/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

190		M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/24
	MOD 029: FUNDS TO COVER THE SERVICES	S			$0.00		09/30/24
				$6,416.66	$0.00	0.00%	09/30/24
				$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
191			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/24
	MOD 029: FUNDS TO COVER THE SERVICES		S			$0.00		07/31/24
					$3,208.33	$0.00	0.00%	07/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
192			M	SUBCON	$38,499.96	$38,499.96	100.00%	07/31/25
	MOD 030: FUNDS TO COVER SERVICE FOR		S			$0.00		07/31/25
					$38,499.96	$0.00	0.00%	07/31/25
					$38,499.96	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.06.001	6046-205	1.CS.005.0001.01	100.00%	$38,499.96

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
193			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
194			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
195			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
196			M	SUBCON	$1,604.17	$1,604.17	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$1,604.17	$0.00	0.00%	10/31/24
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
197			M	SUBCON	$1,604.17	$1,604.17	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$1,604.17	$0.00	0.00%	10/31/24
					$1,604.17	$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
198			M	SUBCON		$0.00	0.00%	10/31/24
	MOD 031: FUNDS TO COVER ODU GSRA,		S			$0.00		10/31/24
						$0.00	100.00%	10/31/24
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
199			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER ODU GSRA,		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
200			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER ODU GSRA,		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
201			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER GSRA,		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
202			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
203			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
204			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
205			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/24
	MOD 031: FUNDS TO COVER THE SERVICES		S			$0.00		10/31/24
					$3,208.33	$0.00	0.00%	10/31/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
206			M	SUBCON	$6,416.66	$6,416.66	100.00%	11/30/24
	MOD 031: FUNDS TO COVER SERVICE FOR		S			$0.00		11/30/24
					$6,416.66	$0.00	0.00%	11/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
207			M	SUBCON	$6,416.66	$6,416.66	100.00%	11/30/24
	MOD 031: FUNDS TO COVER SERVICE FOR		S			$0.00		11/30/24
					$6,416.66	$0.00	0.00%	11/30/24
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.07.04.005	6046-305	1.CO.010.0001.05	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
208			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

209		M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES	S			$0.00		11/30/24
				$3,208.33	$0.00	0.00%	11/30/24
				$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
210			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
211			M	SUBCON	$1,604.17	$1,604.17	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$1,604.17	$0.00	0.00%	11/30/24
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
212			M	SUBCON	$1,604.17	$1,604.17	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$1,604.17	$0.00	0.00%	11/30/24
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
213			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER ODU GSRA,		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
214			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER ODU GSRA,		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
215			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER GSRA,		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
216			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
217			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
218			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
219			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/24
	MOD 032: FUNDS TO COVER THE SERVICES		S			$0.00		11/30/24
					$3,208.33	$0.00	0.00%	11/30/24
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
220			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
221			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$3,208.33
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
222			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
223			M	SUBCON	$1,604.17	$1,604.17	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/25
					$1,604.17	$0.00	0.00%	01/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
224			M	SUBCON	$1,604.17	$1,604.17	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES		S			$0.00		01/31/25
					$1,604.17	$0.00	0.00%	01/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
225			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER ODU GSRA,		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
226			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER ODU GSRA,		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
227			M	SUBCON	$3,208.33	$3,208.33	100.00%	01/31/25
	MOD 033: FUNDS TO COVER GSRA,		S			$0.00		01/31/25
					$3,208.33	$0.00	0.00%	01/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
228			M	SUBCON	$4,812.49	$4,812.49	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES OF		S			$0.00		01/31/25
					$4,812.49	$0.00	0.00%	01/31/25
					$4,812.49	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$4,812.49

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
229			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES OF		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
230			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES OF		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
231			M	SUBCON	$6,416.66	$6,416.66	100.00%	01/31/25
	MOD 033: FUNDS TO COVER THE SERVICES OF		S			$0.00		01/31/25
					$6,416.66	$0.00	0.00%	01/31/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
232			M	SUBCON	$3,208.33	$3,208.33	100.00%	01/31/25
	MOD 034: FUNDS TO COVER THE SERVICES OF		S			$0.00		01/31/25
					$3,208.33	$0.00	0.00%	01/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
233			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	MOD 0FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
234			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
235			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
236			M	SUBCON		$0.00	0.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
						$0.00	100.00%	02/28/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
237			M	SUBCON		$0.00	0.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
						$0.00	100.00%	02/28/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
238			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER ODU GSRA, HAL FERGUSON		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date

239			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER ODU GSRA, AIMAN AL-ALLAQ		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
240			M	SUBCON		$0.00	0.00%	02/28/25
	FUNDS TO COVER GSRA, GREG BLUME FOR THE		S			$0.00		02/28/25
						$0.00	100.00%	02/28/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
241			M	SUBCON	$1,604.17	$1,604.17	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
					$1,604.17	$0.00	0.00%	02/28/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
242			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU GRAD		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
243			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU GRAD		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
244			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
245			M	SUBCON	$3,208.33	$3,208.33	100.00%	02/28/25
	FUNDS TO COVER THE SERVICES OF ODU GSRA		S			$0.00		02/28/25
					$3,208.33	$0.00	0.00%	02/28/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
246			M	SUBCON	$3,208.32	$3,208.32	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.32	$0.00	0.00%	03/31/25
					$3,208.32	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.32

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
247			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
248			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
249			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

250		M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER ODU GSRA,	S			$0.00		03/31/25
				$3,208.33	$0.00	0.00%	03/31/25
				$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
251			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER ODU GSRA,		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
252			M	SUBCON	$1,604.17	$1,604.17	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$1,604.17	$0.00	0.00%	03/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
253			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

254		M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES	S			$0.00		03/31/25
				$3,208.33	$0.00	0.00%	03/31/25
				$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
255			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
256			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
257			M	SUBCON	$3,208.33	$3,208.33	100.00%	03/31/25
	MOD 037: FUNDS TO COVER THE SERVICES		S			$0.00		03/31/25
					$3,208.33	$0.00	0.00%	03/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
258			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
259			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
260			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
261			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
262			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
263			M	SUBCON	$1,604.16	$1,604.16	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.16

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
264			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
265			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
266			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
267			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
268			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

269			M	SUBCON	$1,875.00	$1,875.00	100.00%	04/30/25
	MOD 039: FUNDS TO COVER THE SERVICES OF		S			$0.00		04/30/25
					$1,875.00	$0.00	0.00%	04/30/25
					$1,875.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,875.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
270			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 040: FUNDS TO COVER THE SERVICES		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
271			M	SUBCON	$3,208.33	$3,208.33	100.00%	04/30/25
	MOD 040: FUNDS TO COVER THE SERVICES		S			$0.00		04/30/25
					$3,208.33	$0.00	0.00%	04/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
272			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
273			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
274			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
275			M	SUBCON	$3,208.33	$3,208.33	100.00%	12/31/25
	MOD 040: FUNDS TO COVER THE SERVICES OF		S			$0.00		05/31/25
					$3,208.33	$0.00	0.00%	12/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
276			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
277			M	SUBCON	$1,604.17	$1,604.17 100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES OF		O			$0.00	05/31/25
					$1,604.16	$0.01 0.00%	05/31/25
					$1,604.16	$0.00 0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
278			M	SUBCON	$3,208.33	$3,208.33 100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date
279			M	SUBCON	$3,208.33	$3,208.33 100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
280			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
281			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
282			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
283			M	SUBCON	$1,875.00	$1,875.00	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES OF		S			$0.00		05/31/25
					$1,875.00	$0.00	0.00%	05/31/25
					$1,875.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,875.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
284			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
285			M	SUBCON	$3,208.33	$3,208.33	100.00%	05/31/25
	MOD 040: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
286			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES		S			$0.00		06/30/25
					$3,208.33	$0.00	0.00%	06/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
287			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES		S			$0.00		06/30/25
					$3,208.33	$0.00	0.00%	06/30/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
288			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
289			M	SUBCON	$1,604.17	$1,604.17	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
290			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
291			M	SUBCON		$0.00	0.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES OF		S			$0.00		06/30/25
						$0.00	100.00%	06/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
292			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
293			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
294			M	SUBCON	$1,875.00	$1,875.00	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES OF		S			$0.00		06/30/25
					$1,875.00	$0.00	0.00%	06/30/25
					$1,875.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,875.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
295			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
296			M	SUBCON	$3,208.33	$3,208.33	100.00%	06/30/25
	MOD 041: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
297			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
298			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		07/31/25
					$3,208.33	$0.00	0.00%	07/31/25
					$3,208.33	$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$1,604.16
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
299			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER ODU GSRA,		S			$0.00		07/31/25
					$3,208.33	$0.00	0.00%	07/31/25
					$3,208.33	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
300			M	SUBCON	$1,604.17	$1,604.17	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		07/31/25
					$1,604.17	$0.00	0.00%	07/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
301			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

302			M	SUBCON		$0.00	0.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		07/31/25
						$0.00	0.00%	07/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$0.00

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
303			M	SUBCON	$1,604.17	$1,604.17	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		07/31/25
					$1,604.17	$0.00	0.00%	07/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
304			M	SUBCON	$4,812.50	$4,812.50	100.00%	08/15/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		08/15/25
					$4,812.50	$0.00	0.00%	08/15/25
					$4,812.50	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$4,812.50

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
305			M	SUBCON	$1,875.00	$1,875.00	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES OF		S			$0.00		07/31/25
					$1,875.00	$0.00	0.00%	07/31/25
					$1,875.00	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,875.00

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
306			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
307			M	SUBCON	$3,208.33	$3,208.33	100.00%	07/31/25
	MOD 042: FUNDS TO COVER THE SERVICES 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	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
308			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
309			M	SUBCON	$1,604.17	$1,604.17	100.00%	08/31/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		08/31/25
					$1,604.17	$0.00	0.00%	08/31/25
					$1,604.17	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.06.001.028.011	6046-205	1.CS.002.0002.16	50.00%	$802.08
000001.04.01.011.001	6046-205	1.CS.002.0001.01	50.00%	$802.09

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
310			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER ODU GSRA,		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
311			M	SUBCON	$3,208.34	$3,208.34	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$3,208.34	$0.00	0.00%	09/30/25
					$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
312			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

313		M	SUBCON	$3,208.34	$3,208.34	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES	S			$0.00		09/30/25
				$3,208.34	$0.00	0.00%	09/30/25
				$3,208.34	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
314			M	SUBCON	$2,406.25	$2,406.25	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$2,406.25	$0.00	0.00%	09/30/25
					$2,406.25	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,406.25

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
315			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
316			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
317			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER THE SERVICES		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
318			M	SUBCON	$6,416.66	$6,416.66	100.00%	09/30/25
	MOD 043: FUNDS TO COVER SERVICE FOR		S			$0.00		09/30/25
					$6,416.66	$0.00	0.00%	09/30/25
					$6,416.66	$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.02.06.001	6046-205	1.CS.005.0001.01	100.00%	$6,416.66

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
319			M	SUBCON	$38,000.00	$0.00	0.00%	08/23/26
	MOD 044: FUNDS TO COVER SERVICE FOR		O			$0.00		08/23/26
						$0.00	0.00%	08/23/26
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
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 Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
320			M	SUBCON	$3,208.34	$0.00	0.00%	09/30/25
	MOD 046: FUNDS TO COVER THE SHORT FOR		O			$0.00		09/30/25
						$0.00	0.00%	09/30/25
						$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC
Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.34

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
321			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
322			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER ODU GSRA,		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
323			M	SUBCON	$1,604.17	$1,604.17	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$1,604.17	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
324			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
325			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
326			M	SUBCON	$1,604.17	$1,604.17	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$1,604.17	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
327			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct	Due Date/ Orig Due/ Desied Date

328		M	SUBCON	$2,944.44	$2,944.44	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF	O			$0.00		10/31/25
					$2,944.44	100.00%	10/31/25
					$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,944.44

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
329			M	SUBCON	$3,208.33	$3,208.33	100.00%	10/31/25
	MOD 047: FUNDS TO COVER THE SERVICES OF		O			$0.00		10/31/25
						$3,208.33	100.00%	10/31/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
330			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
331			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER ODU GSRA,		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
332			M	SUBCON	$1,604.17	$1,604.17	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$1,604.17	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
333			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.05.035.006	6046-205	1.CS.002.0002.16	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
334			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
335			M	SUBCON	$1,604.17	$1,604.17	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$1,604.17	100.00%	11/30/25
						$0.00	0.00%	

JEFFERSON SCIENCE ASSOCIATES, LLC

Purchase Order Register

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$1,604.17

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
336			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
337			M	SUBCON	$2,944.44	$2,944.44	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$2,944.44	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$2,944.44

Line	Item/ Description	Rev	Type/ Status	Misc Typ	Ordered Amt/ Sales Tax Amt/ Vouchered Amt/ Posted Amt	Completed Work Amt/Pct / Stored Matl Amt / Complt Work Ret Amt/Pct / Stored Matl Ret Amt/Pct		Due Date/ Orig Due/ Desied Date
338			M	SUBCON	$3,208.33	$3,208.33	100.00%	11/30/25
	MOD 048: FUNDS TO COVER THE SERVICES OF		O			$0.00		11/30/25
						$3,208.33	100.00%	11/30/25
						$0.00	0.00%	

Project	Account	Organization	Allocation	Amount
000001.04.01.011.001	6046-205	1.CS.002.0001.01	100.00%	$3,208.33

PO Total Amount (Func):	**$1,329,357.35**
PO Total Amount (Trans):	**USD 1,329,357.35**