Outstanding Purchase Order

FYR-FYTER / 3491

PO #	Account #	Control #	Date	Description	PO Type		PO Original	PO Balance
25-03580								
	11-000-261-420-01-53	44882	12/1/2024	FIRE/SECURITY HHS	Other		$399.90	$399.90
					Total for PO # :	**25-03580**	**$399.90**	**$399.90**
26-01079								
	11-000-261-420-01-53	38425	7/1/2025	FIRE/SECURITY HHS	Quote		$1,250.00	$1,250.00
	11-000-261-420-02-53	38425	7/1/2025	FIRE/SECURITY HMS	Quote		$500.00	$500.00
	11-000-261-420-03-53	38425	7/1/2025	FIRE/SECURITY AMS	Quote		$300.00	$300.00
	11-000-261-420-04-53	38425	7/1/2025	FIRE/SECURITY HES	Quote		$325.00	$325.00
	11-000-261-420-05-53	38425	7/1/2025	FIRE/SECURITY SM	Quote		$550.00	$550.00
	11-000-261-420-06-53	38425	7/1/2025	FIRE/SECURITY TRI	Quote		$500.00	$500.00
	11-000-261-420-07-53	38425	7/1/2025	FIRE/SECURITY WF	Quote		$875.00	$875.00
	11-000-261-420-08-53	38425	7/1/2025	FIRE/SECURITY WR	Quote		$550.00	$550.00
	11-000-261-420-12-53	38425	7/1/2025	FIRE/SECURITY ARIS	Quote		$475.00	$475.00
					Total for PO # :	**26-01079**	**$5,325.00**	**$5,325.00**
26-01081								
	11-000-262-420-01-53	38437	7/1/2025	Fire/Security- HHS	Quote		$930.00	$590.00
	11-000-262-420-02-53	38437	7/1/2025	Fire/Security- MS	Quote		$330.00	$165.00
	11-000-262-420-06-53	38437	7/1/2025	FIRE/SECURITY- TRI ROUT	Quote		$270.00	$135.00
	11-000-262-420-12-53	38437	7/1/2025	Fire/Security- Auten Roa	Quote		$350.00	$175.00
					Total for PO # :	**26-01081**	**$1,880.00**	**$1,065.00**
26-01082								
	11-000-262-420-02-53	38439	7/1/2025	Fire/Security- MS	Quote		$115.00	$115.00
					Total for PO # :	**26-01082**	**$115.00**	**$115.00**
26-01083								
	11-000-261-420-03-53	38440	7/1/2025	FIRE/SECURITY AMS	Quote		$500.00	$500.00
					Total for PO # :	**26-01083**	**$500.00**	**$500.00**
26-01084								
	11-000-261-420-02-53	38443	7/1/2025	FIRE/SECURITY HMS	Quote		$250.00	$250.00
	11-000-261-420-03-53	38443	7/1/2025	FIRE/SECURITY AMS	Quote		$250.00	$250.00

Outstanding Purchase Order

FYR-FYTER / 3491

PO #	Account #	Control #	Date	Description	PO Type		PO Original	PO Balance
	11-000-261-420-12-53	38443	7/1/2025	FIRE/SECURITY ARIS	Quote		$250.00	$250.00
					Total for PO # :	**26-01084**	**$750.00**	**$750.00**
26-01085								
	11-000-262-420-01-53	38444	7/1/2025	Fire/Security- HHS	Quote		$150.00	$150.00
	11-000-262-420-02-53	38444	7/1/2025	Fire/Security- MS	Quote		$75.00	$75.00
	11-000-262-420-03-53	38444	7/1/2025	Fire/Security- Amst	Quote		$150.00	$150.00
	11-000-262-420-12-53	38444	7/1/2025	Fire/Security- Auten Roa	Quote		$150.00	$150.00
					Total for PO # :	**26-01085**	**$525.00**	**$525.00**
26-01676								
	11-000-261-420-01-53	43364	7/1/2025	FIRE/SECURITY HHS	Open Market		$1,089.55	$1,089.55
					Total for PO # :	**26-01676**	**$1,089.55**	**$1,089.55**
26-02781								
	11-000-261-420-01-53	51491	10/10/2025	FIRE/SECURITY HHS	Open Market		$175.00	$175.00
					Total for PO # :	**26-02781**	**$175.00**	**$175.00**
26-02782								
	11-000-261-420-02-53	51494	10/10/2025	FIRE/SECURITY HMS	Open Market		$175.00	$175.00
					Total for PO # :	**26-02782**	**$175.00**	**$175.00**
26-02783								
	11-000-261-420-06-53	51498	9/1/2025	FIRE/SECURITY TRI	Open Market		$245.00	$245.00
					Total for PO # :	**26-02783**	**$245.00**	**$245.00**
				Total Outstanding PO's for :	**FYR-FYTER / 3491**		**$11,179.45**	**$10,364.45**

Purchase Order Adjustment

FYR-FYTER / 3491

PO #	Account #	Control #	Date	Description	Transaction	PO Original	PO Adj. Amt.	PO Balance	Modify By
26-01080									
	11-000-262-420-03-53	38429	8/19/2025	**24 Extinguishers servi**	**PO-Adj**	$88.92	$29.64	$118.56	Kathy Schwab
	11-000-262-420-12-53	38429	8/19/2025	**36 Extinguishers servi**	**PO-Adj**	$148.20	$29.64	$177.84	Kathy Schwab
					Total for PO # :	**$237.12**	**$59.28**	**$296.40**	
			Total PO Adjustments for :		**FYR-FYTER / 3491**	**$237.12**	**$59.28**	**$296.40**	

Pending Payments

FYR-FYTER / 3491

PO #	Account #	Control #	Check Type	Inv-Ref No	Check #	Month to Post	Final Pay	Pay Variance	Check Amount
26-01082									
	11-000-262-420-02-53	38439	C	139984	0	October	✓	$0.00	$115.00
						Total for PO #	**26-01082**	**$0.00**	**$115.00**
				Total Pending Payments for			**FYR-FYTER / 3491**	**$0.00**	**$115.00**

Posted Payments

FYR-FYTER / 3491

PO #	Account #	Control #	Check Type	Inv-Ref No	Check #	Check Date	Description		Check Amount
26-01080									
	11-000-262-420-01-53	38429	C	139982	205687	08/25/25	Fire/Security- HHS		$844.74
	11-000-262-420-08-53	38429	C	139982	205687	08/25/25	Fire/Security- Woods Rd.		$138.32
	11-000-262-420-07-53	38429	C	139982	205687	08/25/25	Fire/Security- Woodfern		$108.68
	11-000-262-420-10-53	38429	C	139982	205687	08/25/25	Fire/Security- Bloomingd		$335.92
	11-000-262-420-12-53	38429	C	139982	205687	08/25/25	Fire/Security- Auten Roa		$177.84
	11-000-262-420-02-53	38429	C	139982	205687	08/25/25	Fire/Security- MS		$414.96
	11-000-262-420-03-53	38429	C	139982	205687	08/25/25	Fire/Security- Amst		$118.56
	11-000-262-420-04-53	38429	C	139982	205687	08/25/25	Fire/Security- HES		$143.26
	11-000-262-420-05-53	38429	C	139982	205687	08/25/25	Fire/Security- Sunny		$98.80
	11-000-262-420-06-53	38429	C	139982	205687	08/25/25	FIRE/SECURITY- TRI ROUT		$108.68
							Total for PO #	**26-01080**	**$2,489.76**
26-01081									
	11-000-262-420-06-53	38437	C	139838	205688	08/25/25	FIRE/SECURITY- TRI ROUT		$135.00
	11-000-262-420-02-53	38437	C	139838	205688	08/25/25	Fire/Security- MS		$165.00
	11-000-262-420-01-53	38437	C	139838	205688	08/25/25	Fire/Security- HHS		$340.00
	11-000-262-420-12-53	38437	C	139838	205688	08/25/25	Fire/Security- Auten Roa		$175.00
							Total for PO #	**26-01081**	**$815.00**
26-02267									
	11-000-261-420-05-53	47792	C	139995	205994	09/30/25	FIRE/SECURITY SM		$441.26
							Total for PO #	**26-02267**	**$441.26**

Posted Payments

FYR-FYTER / 3491

PO #	Account #	Control #	Check Type	Inv-Ref No	Check #	Check Date	Description		Check Amount
26-02268									
	11-000-261-420-02-53	47793	C	139983	205994	09/30/25	FIRE/SECURITY HMS		$2,219.22
							Total for PO #	**26-02268**	**$2,219.22**
26-02269									
	11-000-261-420-07-53	47795	C	139987	205994	09/30/25	FIRE/SECURITY WF		$147.39
							Total for PO #	**26-02269**	**$147.39**
26-02270									
	11-000-261-420-08-53	47797	C	139988	205994	09/30/25	FIRE/SECURITY WR		$276.48
							Total for PO #	**26-02270**	**$276.48**
26-02271									
	11-000-261-420-03-53	47798	C	139989	205994	09/30/25	FIRE/SECURITY AMS		$253.35
							Total for PO #	**26-02271**	**$253.35**
26-02272									
	11-000-261-420-04-53	47799	C	139990	205994	09/30/25	FIRE/SECURITY HES		$510.80
							Total for PO #	**26-02272**	**$510.80**
26-02273									
	11-000-261-420-10-53	47802	C	139991	205994	09/30/25	FIRE/SECURITY BLOOM		$371.80
							Total for PO #	**26-02273**	**$371.80**
26-02274									
	11-000-261-420-06-53	47816	C	139992	205994	09/30/25	FIRE/SECURITY TRI		$553.20
							Total for PO #	**26-02274**	**$553.20**
26-02275									
	11-000-261-420-12-53	47817	C	139994	205994	09/30/25	FIRE/SECURITY ARIS		$337.41
							Total for PO #	**26-02275**	**$337.41**
26-02355									
	11-000-261-420-01-53	48079	C	139996	205994	09/30/25	FIRE/SECURITY HHS		$2,661.55
							Total for PO #	**26-02355**	**$2,661.55**
				Total Posted Payments / Voided Checks for				**FYR-FYTER / 3491**	**$11,077.22**

FYR-FYTER / 3491

Closed / Cancelled

PO #	Account #	Control #	Date	Description	PO Status		Original Amount	Current Amount
26-01080								
	11-000-262-420-01-53	38429	7/1/2025	Fire/Security- HHS	Closed		$874.38	$0.00
	11-000-262-420-02-53	38429	7/1/2025	Fire/Security- MS	Closed		$429.78	$0.00
	11-000-262-420-03-53	38429	7/1/2025	Fire/Security- Amst	Closed		$88.92	$0.00
	11-000-262-420-04-53	38429	7/1/2025	Fire/Security- HES	Closed		$158.08	$0.00
	11-000-262-420-05-53	38429	7/1/2025	Fire/Security- Sunny	Closed		$108.68	$0.00
	11-000-262-420-06-53	38429	7/1/2025	FIRE/SECURITY- TRI ROUT	Closed		$123.50	$0.00
	11-000-262-420-07-53	38429	7/1/2025	Fire/Security- Woodfern	Closed		$113.62	$0.00
	11-000-262-420-08-53	38429	7/1/2025	Fire/Security- Woods Rd.	Closed		$128.44	$0.00
	11-000-262-420-10-53	38429	7/1/2025	Fire/Security- Bloomingd	Closed		$390.26	$0.00
	11-000-262-420-12-53	38429	7/1/2025	Fire/Security- Auten Roa	Closed		$148.20	$0.00
				Total for		**26-01080**	**$2,563.86**	**$0.00**
26-02267								
	11-000-261-420-05-53	47792	9/1/2025	FIRE/SECURITY SM	Closed		$441.26	$0.00
				Total for		**26-02267**	**$441.26**	**$0.00**
26-02268								
	11-000-261-420-02-53	47793	9/1/2025	FIRE/SECURITY HMS	Closed		$2,219.22	$0.00
				Total for		**26-02268**	**$2,219.22**	**$0.00**
26-02269								
	11-000-261-420-07-53	47795	9/1/2025	FIRE/SECURITY WF	Closed		$147.39	$0.00
				Total for		**26-02269**	**$147.39**	**$0.00**
26-02270								
	11-000-261-420-08-53	47797	9/1/2025	FIRE/SECURITY WR	Closed		$276.48	$0.00
				Total for		**26-02270**	**$276.48**	**$0.00**
26-02271								
	11-000-261-420-03-53	47798	9/1/2025	FIRE/SECURITY AMS	Closed		$253.35	$0.00
				Total for		**26-02271**	**$253.35**	**$0.00**
26-02272								
	11-000-261-420-04-53	47799	9/1/2025	FIRE/SECURITY HES	Closed		$510.80	$0.00
				Total for		**26-02272**	**$510.80**	**$0.00**

FYR-FYTER / 3491

Closed / Cancelled

PO #	Account #	Control #	Date	Description		PO Status	Original Amount	Current Amount
26-02273								
	11-000-261-420-10-53	47802	9/1/2025	FIRE/SECURITY BLOOM		Closed	$371.80	$0.00
					Total for	**26-02273**	**$371.80**	**$0.00**
26-02274								
	11-000-261-420-06-53	47816	9/1/2025	FIRE/SECURITY TRI		Closed	$553.20	$0.00
					Total for	**26-02274**	**$553.20**	**$0.00**
26-02275								
	11-000-261-420-12-53	47817	9/1/2025	FIRE/SECURITY ARIS		Closed	$337.41	$0.00
					Total for	**26-02275**	**$337.41**	**$0.00**
26-02355								
	11-000-261-420-01-53	48079	9/4/2025	FIRE/SECURITY HHS		Closed	$2,661.55	$0.00
					Total for	**26-02355**	**$2,661.55**	**$0.00**
				Total Closed / Cancelled for		**FYR-FYTER / 3491**	**$10,336.32**	**$0.00**