PO	Ordered	Description	Invoice	Account	Amount	Pay Date	Check	Pay Amt	Balance
Fast / Fire & Security Technologies									
PO-24-02615	8/15/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202302470	11-000-261-420-000-260	437.00	1/22/2024	46323	437.00	.00
PO-24-02701	8/22/2023	Add 2 Detectors at Allen in Storage & Copy Rooms	202400342	11-000-261-420-060-260	1,695.00	2/21/2024	46683	1,695.00	.00
PO-24-03728	4/24/2024	SERVICE ASSESSMENT NOT TO EXCEED $2000.00	202400994	11-000-262-420-000-260	2,000.00	6/30/2024	47587	2,000.00	.00
PO-24-03732	4/24/2024	NFPA 10 Annual Extinguisher Inspection (Additional services)	202400848	11-000-262-420-000-260	2,375.75	5/6/2024	47206	2,375.75	.00
PO-24-03145	11/7/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400150	11-000-262-420-000-260	437.00	1/22/2024	46323	437.00	.00
PO-24-03563	3/4/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400670	11-000-261-420-000-260	687.00	4/16/2024	47054	687.00	.00
PO-24-03654	3/26/2024	OVERAGE OF PO 24-03503 FOR A GROUND FAULT ALARM AT THE BOE OFFICE	202400611BAL	11-000-262-420-000-260	359.00	4/16/2024	47054	359.00	.00
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748	11-000-261-420-000-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL1	11-000-261-420-030-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL2	11-000-261-420-040-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL3	11-000-261-420-045-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL4	11-000-261-420-050-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL5	11-000-261-420-055-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL6	11-000-261-420-060-260	1,000.00	4/24/2024	47159	1,000.00	
PO-24-03547	2/29/2024	NFPA 72 Annual Fire Alarm Inspection	202400748 BAL7	11-000-261-420-070-260	1,000.00	4/24/2024	47159	1,000.00	.00
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849	11-000-261-420-000-260	178.20	4/24/2024	47159	178.20	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL1	11-000-261-420-030-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL2	11-000-261-420-040-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL3	11-000-261-420-045-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL4	11-000-261-420-050-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL5	11-000-261-420-055-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL6	11-000-261-420-060-260	59.40	4/24/2024	47159	59.40	
PO-24-03536	2/27/2024	NFPA 10 Annual Extinguisher Inspection	202400849 BAL7	11-000-261-420-070-260	59.40	4/24/2024	47159	59.40	.00

PO	Ordered	Description	Invoice	Account	Amount	Pay Date	Check	Pay Amt	Balance
PO-24-03682	4/9/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400791	11-000-261-420-000-260	437.00	4/24/2024	47159	437.00	.00
PO-24-03678	4/8/2024	Automatic Suppression to troubleshoot AMP-24 at Kirby's Mill	202400771	11-000-261-420-045-260	1,600.00	4/24/2024	47159	1,600.00	.00
PO-24-03477	2/14/2024	Replace power supply at Kirby's Mill	202400532	11-000-261-420-045-260	3,425.00	3/12/2024	46918	3,425.00	.00
PO-24-03503	2/21/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400611	11-000-261-420-000-260	1,000.00	4/16/2024	47054	1,000.00	.00
PO-24-03506	2/21/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400577	11-000-261-420-000-260	726.00	4/16/2024	47054	726.00	.00
PO-24-03585	3/8/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400738	11-000-261-420-000-260	223.00	4/16/2024	47054	223.00	.00
PO-24-03681 (Bal Cancelled)	4/9/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202401055	11-000-261-420-000-260	1,000.00	6/25/2024	47440	567.00	.00
PO-24-03683	4/9/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400793	11-000-261-420-000-260	274.00	4/24/2024	47159	274.00	.00
PO-24-03710 (Cancelled)	4/18/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00		11-000-261-420-000-260	1,000.00				.00
PO-24-03874	6/10/2024	OVERAGE FROM PO 24-03728 SERVICE ASSESSMENT	202400994	11-000-261-420-070-260	359.00	6/25/2024	47440	359.00	.00
PO-24-03684 (Bal Cancelled)	4/9/2024	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202401239	11-000-261-420-000-260	1,000.00	6/25/2024	47440	437.00	.00
PO-24-02119	7/1/2023	"cleaning, Repair, And Maint Svcs - District"	202301538	11-000-261-420-000-260	627.00	10/30/2023	45708	627.00	.00
PO-24-02128	7/1/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202301311	11-000-261-420-000-260	602.00	8/28/2023	45104	602.00	.00
PO-24-02248	7/10/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202301995	11-000-261-420-000-260	536.00	11/13/2023	45806	536.00	.00
PO-24-03144	11/7/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400397	11-000-262-420-000-260	1,000.00	2/21/2024	46683	1,000.00	.00
PO-24-03159	11/13/2023	Provide and replace one(1) Power supply that has critical failure at Memorial	202302247	11-000-261-420-055-260	1,300.00	12/8/2023	46100	1,300.00	.00
PO-24-03255 (Bal Cancelled)	12/8/2023	SERVICE ASSESSMENT NOT TO EXCEED $1000.00	202400396	11-000-261-420-000-260	1,000.00	2/21/2024	46683	627.00	.00
PO-24-03267	12/11/2023	Annunciator at Kirby's Mill	202400151	11-000-261-420-045-260	1,200.00	1/22/2024	46323	1,200.00	.00
					33,893.75			**31,524.75**	**.00**