Livingston Public School District
Vendor Analysis

Vendor# : 3921 **Name : FEDERAL FIRE PROTECTION**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
PO-Adj	11-000-261-420-7074-11-	20-000146		CLEAN/REPAIR/MAINT SERVS	07/31/2019	4,000.00	4,000.00	8,000.00		
Inv-Comm	11-000-261-420-7074-11-	20-000146	28494	CLEAN/REPAIR/MAINT SERVS	07/31/2019	0.00	4,520.00	4,520.00		
Inv-Comm	11-000-261-420-7074-11-	20-000146	28586	CLEAN/REPAIR/MAINT SERVS	07/31/2019	0.00	2,975.00	2,975.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-000146	28494	CLEAN/REPAIR/MAINT SERVS	09/10/2019		4,520.00		82914	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-000146	28586	CLEAN/REPAIR/MAINT SERVS	09/10/2019		2,975.00		82914	N
Inv-Comm	11-000-261-420-7074-11-	20-000146	28914	CLEAN/REPAIR/MAINT SERVS	09/30/2019	0.00	505.00	505.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28914	GENERAL SUPPLIES	09/30/2019	0.00	64.00	64.00		
Inv-Can	11-000-261-420-7074-11-	20-000146	28914	CLEAN/REPAIR/MAINT SERVS	09/30/2019	505.00	505.00	0.00		
Inv-Can	11-000-262-610-7076-12-	20-000146	28914	GENERAL SUPPLIES	09/30/2019	64.00	64.00	0.00		
Inv-Comm	11-000-261-420-7074-11-	20-000146	28914	CLEAN/REPAIR/MAINT SERVS	09/30/2019	0.00	505.00	505.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28914	GENERAL SUPPLIES	09/30/2019	0.00	64.50	64.50		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28915	GENERAL SUPPLIES	09/30/2019	0.00	3,343.80	3,343.80		
PO-Adj	11-000-262-610-7076-12-	20-000146		GENERAL SUPPLIES	09/30/2019	4,000.00	4,000.00	8,000.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28422	GENERAL SUPPLIES	09/30/2019	0.00	2,377.00	2,377.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28423	GENERAL SUPPLIES	09/30/2019	0.00	426.50	426.50		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28424	GENERAL SUPPLIES	09/30/2019	0.00	331.25	331.25		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28425	GENERAL SUPPLIES	09/30/2019	0.00	408.75	408.75		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28426	GENERAL SUPPLIES	09/30/2019	0.00	283.00	283.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28427	GENERAL SUPPLIES	09/30/2019	0.00	261.50	261.50		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28428	GENERAL SUPPLIES	09/30/2019	0.00	72.00	72.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28429	GENERAL SUPPLIES	09/30/2019	0.00	30.00	30.00		
PO-Adj	11-000-262-610-7076-12-	20-000146		GENERAL SUPPLIES	09/30/2019	8,000.00	2,000.00	10,000.00		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28430	GENERAL SUPPLIES	09/30/2019	0.00	547.50	547.50		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28431	GENERAL SUPPLIES	09/30/2019	0.00	1,173.00	1,173.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-000146	28914	CLEAN/REPAIR/MAINT SERVS	10/31/2019		505.00		83662	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28914	GENERAL SUPPLIES	10/31/2019		64.50		83662	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28915	GENERAL SUPPLIES	10/31/2019		3,343.80		83662	N
PO-Adj	11-000-262-610-7076-12-	20-000146		GENERAL SUPPLIES	10/31/2019	6,591.70	2,000.00	8,591.70		
Inv-Comm	11-000-262-610-7076-12-	20-000146	28992	GENERAL SUPPLIES	10/31/2019	0.00	2,298.00	2,298.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28422	GENERAL SUPPLIES	12/12/2019		2,377.00		84481	N

Livingston Public School District
Vendor Analysis

Vendor# : 3921 **Name : FEDERAL FIRE PROTECTION**

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28423	GENERAL SUPPLIES	12/12/2019		426.50		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28424	GENERAL SUPPLIES	12/12/2019		331.25		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28425	GENERAL SUPPLIES	12/12/2019		408.75		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28426	GENERAL SUPPLIES	12/12/2019		283.00		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28427	GENERAL SUPPLIES	12/12/2019		261.50		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28428	GENERAL SUPPLIES	12/12/2019		72.00		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28429	GENERAL SUPPLIES	12/12/2019		30.00		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28430	GENERAL SUPPLIES	12/12/2019		547.50		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28431	GENERAL SUPPLIES	12/12/2019		1,173.00		84481	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-000146	28992	GENERAL SUPPLIES	12/13/2019		2,298.00		84540	N
Inv-Comm	11-000-262-610-7076-12-	20-002419	29376	GENERAL SUPPLIES	12/31/2019	0.00	214.00	214.00		
Inv-Comm	11-000-262-610-7076-12-	20-002419	29378	GENERAL SUPPLIES	12/31/2019	0.00	2,000.00	2,000.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-002419	29376	GENERAL SUPPLIES	01/17/2020		214.00		85036	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-002419	29378	GENERAL SUPPLIES	01/17/2020		2,000.00		85036	N
Inv-Comm	11-000-262-610-7076-12-	20-002419	29442	GENERAL SUPPLIES	01/31/2020	0.00	187.50	187.50		
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-002419	29442	GENERAL SUPPLIES	01/31/2020		187.50		85404	N
Inv-Comm	11-000-261-420-7074-11-	20-002419	29727	CLEAN/REPAIR/MAINT SERVS	01/31/2020	0.00	40.50	40.50		
Inv-Comm	11-000-261-420-7074-11-	20-002419	29730	CLEAN/REPAIR/MAINT SERVS	01/31/2020	0.00	585.00	585.00		
Inv-Comm	11-000-262-610-7076-12-	20-002419	29729	GENERAL SUPPLIES	01/31/2020	0.00	2,250.00	2,250.00		
Inv-Comm	11-000-261-420-7074-11-	20-002419	29961	CLEAN/REPAIR/MAINT SERVS	03/31/2020	0.00	1,084.00	1,084.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-002419	29727	CLEAN/REPAIR/MAINT SERVS	04/16/2020		40.50		86196	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-002419	29730	CLEAN/REPAIR/MAINT SERVS	04/16/2020		585.00		86196	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-002419	29729	GENERAL SUPPLIES	04/16/2020		2,250.00		86196	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-002419	29961	CLEAN/REPAIR/MAINT SERVS	05/01/2020		1,084.00		86480	N
PO-Adj	11-000-262-610-7076-12-	20-002419		GENERAL SUPPLIES	05/31/2020	348.50	61.00	409.50		
Inv-Comm	11-000-261-420-7074-11-	20-002419	30360	CLEAN/REPAIR/MAINT SERVS	05/31/2020	0.00	290.50	290.50		
Inv-Comm	11-000-262-610-7076-12-	20-002419	30360	GENERAL SUPPLIES	05/31/2020	0.00	409.50	409.50		
Inv-Pay-Fnl	11-000-261-420-7074-11-	20-002419	30360	CLEAN/REPAIR/MAINT SERVS	06/30/2020		290.50		87815	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	20-002419	30360	GENERAL SUPPLIES	06/30/2020		409.50		87815	N

Total PO Adj **12,061.00** **Total Checks** **26,677.80**