Livingston Public School District
Vendor Analysis

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

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	11-000-261-420-7074-07-	21-001131	CLEAN/REPAIR/MAINT SERVS	10/05/2020	1,010.00	1,010.00
Total Outstanding	**1,010.00**					

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-7074-11-	21-000096	30878	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	797.00	797.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30877	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	559.50	559.50		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30876	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	99.50	99.50		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30875	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	379.50	379.50		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30827	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	120.00	120.00		
PO-Adj	11-000-261-420-7074-11-	21-000096		CLEAN/REPAIR/MAINT SERVS	08/01/2020	2,000.00	3,000.00	5,000.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30828	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	231.50	231.50		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30829	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	78.00	78.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30830	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	1,884.00	1,884.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30831	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	181.50	181.50		
Inv-Comm	11-000-261-420-7074-11-	21-000096	30832	CLEAN/REPAIR/MAINT SERVS	08/01/2020	0.00	260.50	260.50		
PO-Adj	11-000-261-420-7074-11-	21-000096		CLEAN/REPAIR/MAINT SERVS	09/30/2020	5,000.00	3,000.00	8,000.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	31101	CLEAN/REPAIR/MAINT SERVS	09/30/2020	0.00	1,375.00	1,375.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	31157	CLEAN/REPAIR/MAINT SERVS	09/30/2020	0.00	1,000.00	1,000.00		
Inv-Comm	11-000-261-420-7074-11-	21-000096	31174	CLEAN/REPAIR/MAINT SERVS	09/30/2020	0.00	125.00	125.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30878	CLEAN/REPAIR/MAINT SERVS	10/02/2020		797.00		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30877	CLEAN/REPAIR/MAINT SERVS	10/02/2020		559.50		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30876	CLEAN/REPAIR/MAINT SERVS	10/02/2020		99.50		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30875	CLEAN/REPAIR/MAINT SERVS	10/02/2020		379.50		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30827	CLEAN/REPAIR/MAINT SERVS	10/02/2020		120.00		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30828	CLEAN/REPAIR/MAINT SERVS	10/02/2020		231.50		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30829	CLEAN/REPAIR/MAINT SERVS	10/02/2020		78.00		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30830	CLEAN/REPAIR/MAINT SERVS	10/02/2020		1,884.00		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30831	CLEAN/REPAIR/MAINT SERVS	10/02/2020		181.50		89108	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	30832	CLEAN/REPAIR/MAINT SERVS	10/02/2020		260.50		89108	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	11-000-261-420-7074-11-	21-000096	31101	CLEAN/REPAIR/MAINT SERVS	10/30/2020		1,375.00		89304	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	31157	CLEAN/REPAIR/MAINT SERVS	10/30/2020		1,000.00		89304	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	31174	CLEAN/REPAIR/MAINT SERVS	10/30/2020		125.00		89304	N
Inv-Comm	11-000-261-420-7074-11-	21-000096	31309	CLEAN/REPAIR/MAINT SERVS	10/31/2020	0.00	909.00	909.00		
Inv-Comm	11-000-262-610-7076-12-	21-000096	31309	GENERAL SUPPLIES	10/31/2020	0.00	101.00	101.00		
Inv-Comm	11-000-262-610-7076-12-	21-000096	31308	GENERAL SUPPLIES	10/31/2020	0.00	800.00	800.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000096	31309	CLEAN/REPAIR/MAINT SERVS	11/20/2020		909.00		89891	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000096	31309	GENERAL SUPPLIES	11/20/2020		101.00		89891	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000096	31308	GENERAL SUPPLIES	11/20/2020		800.00		89891	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30878	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-797.00		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30877	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-559.50		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30876	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-99.50		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30875	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-379.50		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30827	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-120.00		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30828	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-231.50		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30829	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-78.00		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30830	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-1,884.00		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30831	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-181.50		89108	N
Inv-Void-Chk	11-000-261-420-7074-11-	21-000096	30832	CLEAN/REPAIR/MAINT SERVS	10/02/2020		-260.50		89108	N
Inv-Comm	11-000-262-610-7076-12-	21-000096	32130	GENERAL SUPPLIES	02/28/2021	0.00	565.00	565.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000096	32130	GENERAL SUPPLIES	04/16/2021		565.00		91573	N
PO-Can	11-000-262-610-7076-12-	21-000096		GENERAL SUPPLIES	04/30/2021	534.00	-534.00	0.00		
Inv-Comm	11-000-262-610-7076-12-	21-001172	30899	GENERAL SUPPLIES	09/30/2020	0.00	12,970.00	12,970.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-001172	30899	GENERAL SUPPLIES	10/30/2020		12,970.00		89335	N
Inv-Comm	11-000-261-420-7074-11-	21-001776	REPLACEM NT	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	4,591.00	4,591.00		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-001776	REPLACEM NT	CLEAN/REPAIR/MAINT SERVS	01/14/2021		4,591.00		90460	N

Total PO Adj 6,000.00 Total Checks 27,027.00 Total PO Can -534.00 Total Void Checks -4,591.00