Livingston Public School District
Vendor Analysis

Vendor# : 1052 **Name : ACT**

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-	21-000066	1459-163782	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	286.57	286.57		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-163782	CLEAN/REPAIR/MAINT SERVS	09/01/2020		286.57		88410	N
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-165037	CLEAN/REPAIR/MAINT SERVS	10/31/2020	0.00	341.70	341.70		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-164907	CLEAN/REPAIR/MAINT SERVS	10/31/2020	0.00	329.80	329.80		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-164700	CLEAN/REPAIR/MAINT SERVS	10/31/2020	0.00	560.90	560.90		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-164898	CLEAN/REPAIR/MAINT SERVS	10/31/2020	0.00	268.20	268.20		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-165037	CLEAN/REPAIR/MAINT SERVS	11/20/2020		341.70		89866	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-164907	CLEAN/REPAIR/MAINT SERVS	11/20/2020		329.80		89866	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-164700	CLEAN/REPAIR/MAINT SERVS	11/20/2020		560.90		89866	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-164898	CLEAN/REPAIR/MAINT SERVS	11/20/2020		268.20		89866	N
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-162933	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	355.46	355.46		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-164288	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	612.50	612.50		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-165078	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	623.09	623.09		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-16507	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	354.30	354.30		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-165192	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	464.20	464.20		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-165077	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	439.70	439.70		
Inv-Comm	11-000-261-420-7074-11-	21-000066	1459-165119	CLEAN/REPAIR/MAINT SERVS	11/30/2020	0.00	363.58	363.58		

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165119	GENERAL SUPPLIES	11/30/2020	0.00	1,152.82	1,152.82		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-162933	CLEAN/REPAIR/MAINT SERVS	12/16/2020		355.46		90051	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-164288	CLEAN/REPAIR/MAINT SERVS	12/16/2020		612.50		90051	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165118	GENERAL SUPPLIES	12/31/2020	0.00	377.20	377.20		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164895	GENERAL SUPPLIES	12/31/2020	0.00	542.20	542.20		
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-165078	CLEAN/REPAIR/MAINT SERVS	01/13/2021		623.09		90222	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-16507	CLEAN/REPAIR/MAINT SERVS	01/13/2021		354.30		90222	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-165192	CLEAN/REPAIR/MAINT SERVS	01/13/2021		464.20		90222	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-165077	CLEAN/REPAIR/MAINT SERVS	01/13/2021		439.70		90222	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000066	1459-165119	CLEAN/REPAIR/MAINT SERVS	01/14/2021		363.58		90446	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165119	GENERAL SUPPLIES	01/14/2021		1,152.82		90446	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165118	GENERAL SUPPLIES	01/22/2021		377.20		90480	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164895	GENERAL SUPPLIES	01/22/2021		542.20		90480	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164094	GENERAL SUPPLIES	01/31/2021	0.00	317.20	317.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164094	GENERAL SUPPLIES	01/29/2021		317.20		90615	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164212	GENERAL SUPPLIES	01/31/2021	0.00	610.31	610.31		
Inv-Can	11-000-262-610-7076-12-	21-000066	1459-164212	GENERAL SUPPLIES	01/31/2021	610.31	610.31	0.00		

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164212	GENERAL SUPPLIES	01/31/2021	0.00	610.31	610.31		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164686	GENERAL SUPPLIES	01/31/2021	0.00	513.20	513.20		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164841	GENERAL SUPPLIES	01/31/2021	0.00	592.04	592.04		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-164843	GENERAL SUPPLIES	01/31/2021	0.00	480.04	480.04		
PO-Adj	11-000-262-610-7076-12-	21-000066		GENERAL SUPPLIES	01/31/2021	2,610.58	5,000.00	7,610.58		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165020	GENERAL SUPPLIES	01/31/2021	0.00	556.40	556.40		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165603	GENERAL SUPPLIES	01/31/2021	0.00	1,661.80	1,661.80		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165627	GENERAL SUPPLIES	01/31/2021	0.00	525.80	525.80		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165393	GENERAL SUPPLIES	01/31/2021	0.00	219.20	219.20		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-166049	GENERAL SUPPLIES	01/31/2021	0.00	318.20	318.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164212	GENERAL SUPPLIES	02/17/2021		610.31		90892	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164686	GENERAL SUPPLIES	02/17/2021		513.20		90892	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164841	GENERAL SUPPLIES	02/17/2021		592.04		90892	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-164843	GENERAL SUPPLIES	02/17/2021		480.04		90892	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165020	GENERAL SUPPLIES	02/25/2021		556.40		91119	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165603	GENERAL SUPPLIES	02/25/2021		1,661.80		91119	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165627	GENERAL SUPPLIES	02/25/2021		525.80		91119	N

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-166236	GENERAL SUPPLIES	02/28/2021	0.00	259.20	259.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165393	GENERAL SUPPLIES	03/01/2021		219.20		91160	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-166049	GENERAL SUPPLIES	03/23/2021		318.20		91390	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-166475	GENERAL SUPPLIES	03/31/2021	0.00	1,124.40	1,124.40		
PO-Adj	11-000-262-610-7076-12-	21-000066		GENERAL SUPPLIES	03/31/2021	2,133.59	2,000.00	4,133.59		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-166601	GENERAL SUPPLIES	03/31/2021	0.00	1,113.80	1,113.80		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-166236	GENERAL SUPPLIES	04/01/2021		259.20		91503	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-166475	GENERAL SUPPLIES	04/30/2021		1,124.40		91816	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-166698	GENERAL SUPPLIES	04/30/2021	0.00	1,060.20	1,060.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-166601	GENERAL SUPPLIES	05/05/2021		1,113.80		91896	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-166698	GENERAL SUPPLIES	05/12/2021		1,060.20		91925	N
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-165544	GENERAL SUPPLIES	05/31/2021	0.00	377.20	377.20		
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-163092	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	839.05	839.05		
Inv-Comm	11-000-262-610-7076-12-	21-000066	1459-163092	GENERAL SUPPLIES	05/31/2021	0.00	198.79	198.79		
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-165675	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	1,070.65	1,070.65		
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-164842	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	418.76	418.76		
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-167135	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	4,021.60	4,021.60		

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-167134	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	819.80	819.80		
Inv-Can	11-000-261-420-7074-09-	21-000066	1459-167134	CLEAN/REPAIR/MAINT SERVS	05/31/2021	819.80	819.80	0.00		
Inv-Comm	11-000-261-420-7074-09-	21-000066	1459-167134	CLEAN/REPAIR/MAINT SERVS	05/31/2021	0.00	819.80	819.80		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-165544	GENERAL SUPPLIES	06/18/2021		377.20		92435	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000066	1459-163092	CLEAN/REPAIR/MAINT SERVS	06/18/2021		839.05		92435	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000066	1459-163092	GENERAL SUPPLIES	06/18/2021		198.79		92435	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000066	1459-165675	CLEAN/REPAIR/MAINT SERVS	06/18/2021		1,070.65		92435	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000066	1459-164842	CLEAN/REPAIR/MAINT SERVS	06/18/2021		418.76		92435	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000066	1459-167135	CLEAN/REPAIR/MAINT SERVS	06/18/2021		4,021.60		92435	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000066	1459-167134	CLEAN/REPAIR/MAINT SERVS	06/30/2021		819.80		92539	N
Inv-Comm	12-000-400-450-7071-12-	21-000224	1459-162825	CONSTRUCTION SERVICES	08/31/2020	0.00	362,069.88	362,069.88		
Inv-Pay-Fnl	12-000-400-450-7071-12-	21-000224	1459-162825	CONSTRUCTION SERVICES	09/17/2020		362,069.88		88772	N
Inv-Comm	12-000-400-450-7071-12-	21-000224	1459-162825A	CONSTRUCTION SERVICES	02/28/2021	0.00	18,746.51	18,746.51		
Inv-Pay-Fnl	12-000-400-450-7071-12-	21-000224	1459-162825A	CONSTRUCTION SERVICES	04/01/2021		18,746.51		91503	N
Inv-Comm	11-000-261-420-7074-01-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-02-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-03-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		

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Inv-Comm	11-000-261-420-7074-04-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-07-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-09-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-10-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-11-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-262-610-7076-12-	21-000356	1459-163393	GENERAL SUPPLIES	07/01/2020	0.00	948.00	948.00		
Inv-Pay-Fnl	11-000-261-420-7074-01-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-02-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-03-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-261-420-7074-04-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-261-420-7074-07-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-261-420-7074-10-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000356	1459-163393	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87960	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000356	1459-163393	GENERAL SUPPLIES	07/29/2020		948.00		87960	N
Inv-Comm	11-000-261-420-7074-01-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-02-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		

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Inv-Comm	11-000-261-420-7074-03-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-04-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-07-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-09-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-10-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-11-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/01/2020	0.00	948.00	948.00		
Inv-Comm	11-000-262-610-7076-12-	21-000357	1459-163394	GENERAL SUPPLIES	07/01/2020	0.00	948.00	948.00		
Inv-Pay-Fnl	11-000-261-420-7074-01-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-02-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-03-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-04-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-07-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-10-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	21-000357	1459-163394	CLEAN/REPAIR/MAINT SERVS	07/29/2020		948.00		87959	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000357	1459-163394	GENERAL SUPPLIES	07/29/2020		948.00		87959	N
Inv-Comm	11-000-262-610-7076-12-	21-000855	1459-164218	GENERAL SUPPLIES	08/31/2020	0.00	20,712.25	20,712.25		

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Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000855	1459-164218	GENERAL SUPPLIES	10/02/2020		20,712.25		89170	N
Inv-Comm	11-000-262-610-7076-12-	21-000940	1459-163030	GENERAL SUPPLIES	08/31/2020	0.00	18,490.00	18,490.00		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-000940	1459-163030	GENERAL SUPPLIES	09/29/2020		18,490.00		88810	N
PO-Can	11-000-262-610-7076-12-	21-001796		GENERAL SUPPLIES	02/28/2021	1,661.80	-1,661.80	0.00		
Inv-Comm	11-000-262-610-7076-12-	21-001797	1459-165602	GENERAL SUPPLIES	01/31/2021	0.00	2,681.60	2,681.60		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-001797	1459-165602	GENERAL SUPPLIES	03/01/2021		2,681.60		91160	N
Inv-Comm	11-000-262-610-7076-12-	21-001934	1459-166074	GENERAL SUPPLIES	02/28/2021	0.00	6,698.54	6,698.54		
Inv-Pay-Fnl	11-000-262-610-7076-12-	21-001934	1459-166074	GENERAL SUPPLIES	03/18/2021		6,698.54		91237	N

Total PO Adj **7,000.00** **Total Checks** **470,632.64** **Total PO Can** **-1,661.80**