

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?
RO-W	12-000-400-450-7071-12-	22-001035		CONSTRUCTION SERVICES	07/01/2022	29,221.77	29,221.77	29,221.77	
PY PO-Adj	12-000-400-450-7071-12-	22-001035		CONSTRUCTION SERVICES	04/01/2023	29,221.77	-10,431.12	18,790.65	
Inv-Comm	12-000-400-450-7071-12-	22-001035	1459-16804	CONSTRUCTION SERVICES	04/01/2023	0.00	18,790.65	18,790.65	
			7 CREDIT						
Inv-Pay-Fnl	12-000-400-450-7071-12-	22-001035	1459-16804	CONSTRUCTION SERVICES	05/25/2023		18,790.65		101910 N
			7 CREDIT						
RO-W	11-000-261-420-7074-11-	22-001216		CLEAN/REPAIR/MAINT SERVS	07/01/2022	3,744.00	3,744.00	3,744.00	
Inv-Comm	11-000-261-420-7074-11-	22-001216	1459-16825	CLEAN/REPAIR/MAINT SERVS	03/01/2023	0.00	3,744.00	3,744.00	
			7						
Inv-Pay-Fnl	11-000-261-420-7074-11-	22-001216	1459-16825	CLEAN/REPAIR/MAINT SERVS	05/10/2023		3,744.00		101731 N
			7						
RO-W	12-000-400-450-7071-12-	22-002652		CONSTRUCTION SERVICES	07/01/2022	3,148.92	3,148.92	3,148.92	
Inv-Comm	12-000-400-450-7071-12-	22-002652	11248	CONSTRUCTION SERVICES	08/01/2022	0.00	3,148.92	3,148.92	
Inv-Pay-Fnl	12-000-400-450-7071-12-	22-002652	11248	CONSTRUCTION SERVICES	09/29/2022		3,148.92		98684 N
RO-W	12-000-400-450-7071-12-	22-002656		CONSTRUCTION SERVICES	07/01/2022	3,074.72	3,074.72	3,074.72	
PO-Can	12-000-400-450-7071-12-	22-002656		CONSTRUCTION SERVICES	03/01/2023	3,074.72	-3,074.72	0.00	
RO-W	12-000-400-731-7079-00-	22-002793		SECURITY - ALYSSAS LAW	07/01/2022	70,415.60	70,415.60	70,415.60	
Inv-Comm	12-000-400-731-7079-00-	22-002793	11364	SECURITY - ALYSSAS LAW	02/01/2023	0.00	9,006.70	9,006.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	11306	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12279	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12343	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12342	SECURITY - ALYSSAS LAW	02/01/2023	0.00	9,006.70	9,006.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12745	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12746	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Comm	12-000-400-731-7079-00-	22-002793	12644	SECURITY - ALYSSAS LAW	02/01/2023	0.00	8,733.70	8,733.70	
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	11364	SECURITY - ALYSSAS LAW	03/21/2023		9,006.70		101236 N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	11306	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236 N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12279	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236 N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12343	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236 N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12342	SECURITY - ALYSSAS LAW	03/21/2023		9,006.70		101236 N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12745	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236 N

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Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12746	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236	N
Inv-Pay-Fnl	12-000-400-731-7079-00-	22-002793	12644	SECURITY - ALYSSAS LAW	03/21/2023		8,733.70		101236	N
Inv-Comm	11-000-261-420-7074-01-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	222.22	222.22		
Inv-Comm	11-000-261-420-7074-02-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	222.22	222.22		
Inv-Comm	11-000-261-420-7074-03-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	35.79	35.79		
Inv-Comm	11-000-261-420-7074-04-	23-000176	10395	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	222.22	222.22		
Inv-Comm	11-000-261-420-7074-06-	23-000176	10395	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	214.18	214.18		
Inv-Comm	11-000-261-420-7074-03-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	186.43	186.43		
Inv-Comm	11-000-261-420-7074-06-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	8.04	8.04		
Inv-Comm	11-000-261-420-7074-07-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	222.22	222.22		
Inv-Comm	11-000-261-420-7074-09-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	07/01/2022	0.00	98.03	98.03		
Inv-Pay-Fnl	11-000-261-420-7074-04-	23-000176	10395	CLEAN/REPAIR/MAINT SERVS	08/09/2022		222.22		98346	N
Inv-Pay-Fnl	11-000-261-420-7074-06-	23-000176	10395	CLEAN/REPAIR/MAINT SERVS	08/09/2022		214.18		98346	N
Inv-Pay-Fnl	11-000-261-420-7074-01-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	08/09/2022		222.22		98346	N
Inv-Pay-Fnl	11-000-261-420-7074-02-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	08/09/2022		222.22		98346	N
Inv-Pay-Fnl	11-000-261-420-7074-03-	23-000176	10595	CLEAN/REPAIR/MAINT SERVS	08/09/2022		35.79		98346	N
Inv-Pay-Fnl	11-000-261-420-7074-03-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	08/24/2022		186.43		98401	N
Inv-Pay-Fnl	11-000-261-420-7074-06-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	08/24/2022		8.04		98401	N
Inv-Pay-Fnl	11-000-261-420-7074-07-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	08/24/2022		222.22		98401	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	23-000176	11136	CLEAN/REPAIR/MAINT SERVS	08/24/2022		98.03		98401	N
Inv-Comm	11-000-261-420-7074-09-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	08/01/2022	0.00	50.00	50.00		
Inv-Comm	11-000-261-420-7074-10-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	08/01/2022	0.00	222.23	222.23		
Inv-Comm	11-000-261-420-7074-11-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	08/01/2022	0.00	146.06	146.06		
Inv-Pay-Fnl	11-000-261-420-7074-09-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	09/29/2022		50.00		98684	N
Inv-Pay-Fnl	11-000-261-420-7074-10-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	09/29/2022		222.23		98684	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	23-000176	11330	CLEAN/REPAIR/MAINT SERVS	09/29/2022		146.06		98684	N
Inv-Comm	11-000-262-420-7076-12-	23-000718	11431	CLEAN/REPAIR/MAINT SERVS	12/01/2022	0.00	22,098.00	22,098.00		
Inv-Pay-Fnl	11-000-262-420-7076-12-	23-000718	11431	CLEAN/REPAIR/MAINT SERVS	01/23/2023		22,098.00		100251	N
Inv-Comm	11-000-262-610-7076-12-	23-001198	11268	GENERAL SUPPLIES	08/01/2022	0.00	1,257.99	1,257.99		
Inv-Comm	11-000-262-610-7076-12-	23-001198	11262	GENERAL SUPPLIES	08/01/2022	0.00	851.01	851.01		

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Inv-Comm	11-000-262-610-7076-12-	23-001198	11203	GENERAL SUPPLIES	08/01/2022	0.00	1,278.54	1,278.54	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11199	GENERAL SUPPLIES	08/01/2022	0.00	3,149.01	3,149.01	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11539	GENERAL SUPPLIES	08/01/2022	0.00	400.08	400.08	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11535	GENERAL SUPPLIES	08/01/2022	0.00	417.81	417.81	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11393	GENERAL SUPPLIES	08/01/2022	0.00	418.29	418.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11414	GENERAL SUPPLIES	08/01/2022	0.00	603.94	603.94	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11418	GENERAL SUPPLIES	08/01/2022	0.00	1,183.29	1,183.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11779	GENERAL SUPPLIES	09/01/2022	0.00	3,826.78	3,826.78	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11776	GENERAL SUPPLIES	09/01/2022	0.00	594.84	594.84	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11781	GENERAL SUPPLIES	09/01/2022	0.00	520.18	520.18	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11783	GENERAL SUPPLIES	09/01/2022	0.00	743.62	743.62	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11268	GENERAL SUPPLIES	10/07/2022		1,257.99		99020 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11262	GENERAL SUPPLIES	10/07/2022		851.01		99020 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11203	GENERAL SUPPLIES	10/07/2022		1,278.54		99020 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11199	GENERAL SUPPLIES	10/07/2022		3,149.01		99020 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11539	GENERAL SUPPLIES	10/07/2022		400.08		98975 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11535	GENERAL SUPPLIES	10/07/2022		417.81		98975 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11393	GENERAL SUPPLIES	10/07/2022		418.29		98975 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11414	GENERAL SUPPLIES	10/07/2022		603.94		98975 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11418	GENERAL SUPPLIES	10/07/2022		1,183.29		98975 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11779	GENERAL SUPPLIES	10/27/2022		3,826.78		99194 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11776	GENERAL SUPPLIES	10/27/2022		594.84		99194 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11781	GENERAL SUPPLIES	10/27/2022		520.18		99194 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11783	GENERAL SUPPLIES	10/27/2022		743.62		99194 N
Inv-Comm	11-000-262-610-7076-12-	23-001198	11933	GENERAL SUPPLIES	11/01/2022	0.00	1,119.95	1,119.95	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11933	GENERAL SUPPLIES	11/23/2022		1,119.95		99688 N
Inv-Comm	11-000-262-610-7076-12-	23-001198	12156	GENERAL SUPPLIES	12/01/2022	0.00	421.29	421.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12137	GENERAL SUPPLIES	12/01/2022	0.00	929.29	929.29	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12156	GENERAL SUPPLIES	01/06/2023		421.29		100061 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12137	GENERAL SUPPLIES	01/06/2023		929.29		100061 N

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Inv-Comm	11-000-262-610-7076-12-	23-001198	12295	GENERAL SUPPLIES	01/01/2023	0.00	687.03	687.03	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12329	GENERAL SUPPLIES	01/01/2023	0.00	421.29	421.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12347	GENERAL SUPPLIES	01/01/2023	0.00	866.40	866.40	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12463	GENERAL SUPPLIES	01/01/2023	0.00	484.79	484.79	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12452	GENERAL SUPPLIES	01/01/2023	0.00	294.29	294.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12535	GENERAL SUPPLIES	01/01/2023	0.00	270.89	270.89	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12295	GENERAL SUPPLIES	02/03/2023		687.03		100403 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12329	GENERAL SUPPLIES	02/03/2023		421.29		100403 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12347	GENERAL SUPPLIES	02/03/2023		866.40		100403 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12463	GENERAL SUPPLIES	02/03/2023		484.79		100403 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12452	GENERAL SUPPLIES	02/03/2023		294.29		100403 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12535	GENERAL SUPPLIES	02/09/2023		270.89		100785 N
Inv-Comm	11-000-262-610-7076-12-	23-001198	12854	GENERAL SUPPLIES	02/01/2023	0.00	394.29	394.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	13017	GENERAL SUPPLIES	03/01/2023	0.00	727.51	727.51	
Inv-Comm	11-000-262-610-7076-12-	23-001198	12971	GENERAL SUPPLIES	03/01/2023	0.00	394.29	394.29	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12854	GENERAL SUPPLIES	04/06/2023		394.29		101326 N
Inv-Comm	11-000-262-610-7076-12-	23-001198	13130	GENERAL SUPPLIES	04/01/2023	0.00	294.29	294.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	11691	GENERAL SUPPLIES	04/01/2023	0.00	16.00	16.00	
Inv-Comm	11-000-262-610-7076-12-	23-001198	13195	GENERAL SUPPLIES	04/01/2023	0.00	294.29	294.29	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13130	GENERAL SUPPLIES	05/25/2023		294.29		101910 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	11691	GENERAL SUPPLIES	05/25/2023		16.00		101910 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13195	GENERAL SUPPLIES	05/25/2023		294.29		101910 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13017	GENERAL SUPPLIES	05/05/2023		727.51		101693 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	12971	GENERAL SUPPLIES	05/05/2023		394.29		101693 N
Inv-Comm	11-000-262-610-7076-12-	23-001198	13291	GENERAL SUPPLIES	05/01/2023	0.00	611.79	611.79	
Inv-Comm	11-000-262-610-7076-12-	23-001198	13343	GENERAL SUPPLIES	05/01/2023	0.00	190.29	190.29	
Inv-Comm	11-000-262-610-7076-12-	23-001198	13424	GENERAL SUPPLIES	05/01/2023	0.00	394.29	394.29	
PO-Adj	11-000-262-610-7076-12-	23-001198		GENERAL SUPPLIES	05/01/2023	7,138.73	-3,000.00	4,138.73	
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13291	GENERAL SUPPLIES	06/08/2023		611.79		102167 N
Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13343	GENERAL SUPPLIES	06/08/2023		190.29		102167 N

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Inv-Pay-Fnl	11-000-262-610-7076-12-	23-001198	13424	GENERAL SUPPLIES	06/27/2023		394.29		102477	N
PO-Can	11-000-262-610-7076-12-	23-001198		GENERAL SUPPLIES	06/01/2023	2,942.36	-2,942.36	0.00		
PO-Can	11-000-262-610-7076-12-	23-001688		GENERAL SUPPLIES	11/01/2022	17,064.00	-17,064.00	0.00		
Inv-Comm	11-000-262-420-7076-12-	23-001688	11840	CLEAN/REPAIR/MAINT SERVS	11/01/2022	0.00	17,064.00	17,064.00		
Inv-Pay-Fnl	11-000-262-420-7076-12-	23-001688	11840	CLEAN/REPAIR/MAINT SERVS	11/23/2022		17,064.00		99688	N
Inv-Comm	11-000-261-420-7074-03-	23-003336	13587	CLEAN/REPAIR/MAINT SERVS	06/30/2023	0.00	415.44	415.44		
Inv-Pay-Fnl	11-000-261-420-7074-03-	23-003336	13587	CLEAN/REPAIR/MAINT SERVS	06/30/2023		415.44		102765	N
Total PO Adj				-13,431.12	Total Checks					
				161,583.89	Total PO Can		-23,081.08			