

Livingston Public School District

Vendor Analysis

Vendor# : 1052 Name : ACT

Outstanding Purchase Orders*

Transaction	Account#	PO#	Description	Date	Original Amt	Balance
Outstanding	12-000-400-450-7071-12-	22-001035	CONSTRUCTION SERVICES	07/31/2021	29,221.77	29,221.77
Outstanding	11-000-261-420-7074-11-	22-001216	CLEAN/REPAIR/MAINT SERVS	10/06/2021	3,744.00	3,744.00
Outstanding	12-000-400-450-7071-12-	22-002652	CONSTRUCTION SERVICES	04/08/2022	3,148.92	3,148.92
Outstanding	12-000-400-450-7071-12-	22-002656	CONSTRUCTION SERVICES	04/08/2022	3,074.72	3,074.72
Outstanding	12-000-400-731-7079-00-	22-002793	SECURITY - ALYSSAS LAW	04/30/2022	70,415.60	70,415.60
Total Outstanding		109,605.01				

Purchase Order Related History**

Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-261-420-7074-01-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-02-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-03-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-04-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-06-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-07-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-09-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-10-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,260.00	2,260.00		
Inv-Comm	11-000-261-420-7074-11-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	2,259.00	2,259.00		
Inv-Pay-Fnl	11-000-261-420-7074-01-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-02-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-03-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021		2,260.00		92841	N

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Inv-Pay-Fnl	11-000-261-420-7074-04-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-06-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-07-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-09-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-10-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,260.00		92841	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	22-000265	1459-16688	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		2,259.00		92841	N
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16674	CLEAN/REPAIR/MAINT SERVS	07/01/2021 8	0.00	268.20	268.20		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	07/01/2021 1	0.00	377.20	377.20		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	07/01/2021 0	0.00	236.00	236.00		
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16674	CLEAN/REPAIR/MAINT SERVS	07/29/2021 8		268.20		92826	N
PO-Adj	11-000-262-420-7076-12-	22-000455		CLEAN/REPAIR/MAINT SERVS	07/31/2021	2,731.80	6,000.00	8,731.80		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16808	CLEAN/REPAIR/MAINT SERVS	07/31/2021 2	0.00	400.72	400.72		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	07/31/2021 5	0.00	377.20	377.20		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16796	CLEAN/REPAIR/MAINT SERVS	07/31/2021 5	0.00	628.12	628.12		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16790	CLEAN/REPAIR/MAINT SERVS	07/31/2021 6	0.00	1,195.15	1,195.15		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16792	CLEAN/REPAIR/MAINT SERVS	07/31/2021 9	0.00	1,431.54	1,431.54		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16797	CLEAN/REPAIR/MAINT SERVS	07/31/2021 6	0.00	1,092.84	1,092.84		

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459168013	CLEAN/REPAIR/MAINT SERVS	07/31/2021	0.00	377.20	377.20		
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	09/03/2021		377.20		93204	N
			1							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	09/03/2021		236.00		93204	N
			0							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16808	CLEAN/REPAIR/MAINT SERVS	09/30/2021		400.72		93517	N
			2							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16801	CLEAN/REPAIR/MAINT SERVS	09/30/2021		377.20		93517	N
			5							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16796	CLEAN/REPAIR/MAINT SERVS	09/30/2021		628.12		93517	N
			5							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16790	CLEAN/REPAIR/MAINT SERVS	09/30/2021		1,195.15		93517	N
			6							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16792	CLEAN/REPAIR/MAINT SERVS	09/30/2021		1,431.54		93517	N
			9							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16797	CLEAN/REPAIR/MAINT SERVS	09/30/2021		1,092.84		93517	N
			6							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459168013	CLEAN/REPAIR/MAINT SERVS	09/30/2021		377.20		93517	N
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16814	CLEAN/REPAIR/MAINT SERVS	09/30/2021	0.00	402.20	402.20		
			4							
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16814	CLEAN/REPAIR/MAINT SERVS	09/30/2021	0.00	613.20	613.20		
			3							
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16830	CLEAN/REPAIR/MAINT SERVS	09/30/2021	0.00	377.20	377.20		
			4							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16814	CLEAN/REPAIR/MAINT SERVS	10/13/2021		402.20		93774	N
			4							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16814	CLEAN/REPAIR/MAINT SERVS	10/13/2021		613.20		93774	N
			3							
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16830	CLEAN/REPAIR/MAINT SERVS	10/28/2021		377.20		94239	N
			4							
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16860	CLEAN/REPAIR/MAINT SERVS	10/31/2021	0.00	436.20	436.20		
			1							
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16861	GENERAL SUPPLIES	10/31/2021	0.00	1,881.04	1,881.04		
			7							

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Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16801 4	CLEAN/REPAIR/MAINT SERVS	10/31/2021	0.00	377.20	377.20		
Inv-Comm	11-000-262-420-7076-12-	22-000455	1459-16801 2	CLEAN/REPAIR/MAINT SERVS	10/31/2021	0.00	377.20	377.20		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16849 5	GENERAL SUPPLIES	10/31/2021	0.00	809.70	809.70		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16870 8	GENERAL SUPPLIES	10/31/2021	0.00	377.20	377.20		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16414 4	GENERAL SUPPLIES	10/31/2021	0.00	2,170.40	2,170.40		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16884 5	GENERAL SUPPLIES	10/31/2021	0.00	295.00	295.00		
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16860 1	CLEAN/REPAIR/MAINT SERVS	11/23/2021		436.20		94440	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16861 7	GENERAL SUPPLIES	11/23/2021		1,881.04		94440	N
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16801 4	CLEAN/REPAIR/MAINT SERVS	11/23/2021		377.20		94440	N
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	1459-16801 2	CLEAN/REPAIR/MAINT SERVS	11/23/2021		377.20		94440	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16849 5	GENERAL SUPPLIES	11/23/2021		809.70		94440	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16870 8	GENERAL SUPPLIES	11/23/2021		377.20		94440	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16414 4	GENERAL SUPPLIES	11/23/2021		2,170.40		94440	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16884 5	GENERAL SUPPLIES	11/23/2021		295.00		94511	N
Inv-Comm	11-000-262-610-7076-12-	22-000455	10038	GENERAL SUPPLIES	11/30/2021	0.00	400.72	400.72		
Inv-Comm	11-000-262-420-7076-12-	22-000455	10042	CLEAN/REPAIR/MAINT SERVS	11/30/2021	0.00	32.63	32.63		
Inv-Comm	11-000-262-610-7076-12-	22-000455	10042	GENERAL SUPPLIES	11/30/2021	0.00	675.37	675.37		
PO-Adj	11-000-262-610-7076-12-	22-000455		GENERAL SUPPLIES	11/30/2021	2,466.66	3,000.00	5,466.66		
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10038	GENERAL SUPPLIES	01/04/2022		400.72		95071	N

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Transaction	Account#	PO#	Invoice#	Description	Trx/Ck.Dte	Original Amt	Trx/Ck.Amt	Balance	Check#	H?
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000455	10042	CLEAN/REPAIR/MAINT SERVS	01/06/2022		32.63		95105	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10042	GENERAL SUPPLIES	01/06/2022		675.37		95105	N
Inv-Comm	11-000-262-610-7076-12-	22-000455	10123	GENERAL SUPPLIES	01/31/2022	0.00	400.72	400.72		
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10123	GENERAL SUPPLIES	02/17/2022		400.72		95863	N
Inv-Comm	11-000-262-610-7076-12-	22-000455	10265	GENERAL SUPPLIES	03/31/2022	0.00	652.60	652.60		
Inv-Comm	11-000-262-610-7076-12-	22-000455	10267	GENERAL SUPPLIES	03/31/2022	0.00	400.92	400.92		
Inv-Comm	11-000-262-610-7076-12-	22-000455	10296	GENERAL SUPPLIES	03/31/2022	0.00	1,116.44	1,116.44		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16853 4	GENERAL SUPPLIES	03/31/2022	0.00	377.20	377.20		
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10265	GENERAL SUPPLIES	04/06/2022		652.60		96858	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10267	GENERAL SUPPLIES	04/06/2022		400.92		96858	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10296	GENERAL SUPPLIES	04/06/2022		1,116.44		96858	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16853 4	GENERAL SUPPLIES	04/20/2022		377.20		96945	N
PO-Adj	11-000-262-610-7076-12-	22-000455		GENERAL SUPPLIES	06/30/2022	1,442.69	2,900.00	4,342.69		
Inv-Comm	11-000-262-610-7076-12-	22-000455	10839	GENERAL SUPPLIES	06/30/2022	0.00	2,085.03	2,085.03		
Inv-Comm	11-000-262-610-7076-12-	22-000455	10847	GENERAL SUPPLIES	06/30/2022	0.00	705.23	705.23		
Inv-Comm	11-000-262-610-7076-12-	22-000455	1459-16894 4	GENERAL SUPPLIES	06/30/2022	0.00	1,339.33	1,339.33		
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10839	GENERAL SUPPLIES	06/23/2022		2,085.03		97848	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	10847	GENERAL SUPPLIES	06/23/2022		705.23		97848	N
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-000455	1459-16894 4	GENERAL SUPPLIES	06/23/2022		1,339.33		97848	N
Inv-Comm	11-000-261-420-7074-01-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-03-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-04-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-07-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00		
Inv-Comm	11-000-261-420-7074-09-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00		

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Inv-Comm	11-000-261-420-7074-10-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-261-420-7074-11-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-262-420-7076-12-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	1,896.00	1,896.00	
Inv-Pay-Fnl	11-000-261-420-7074-01-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-03-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-04-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-07-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-09-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-10-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-261-420-7074-11-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000558	1459-16705 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		1,896.00		92918 N
Inv-Comm	11-000-261-420-7074-03-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-261-420-7074-09-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-261-420-7074-10-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-261-420-7074-11-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	948.00	948.00	
Inv-Comm	11-000-262-420-7076-12-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	07/01/2021	0.00	4,740.00	4,740.00	
Inv-Pay-Fnl	11-000-261-420-7074-03-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918 N

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Inv-Pay-Fnl	11-000-261-420-7074-09-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918	N
Inv-Pay-Fnl	11-000-261-420-7074-10-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92918	N
Inv-Pay-Fnl	11-000-261-420-7074-11-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		948.00		92919	N
Inv-Pay-Fnl	11-000-262-420-7076-12-	22-000559	1459-16690 1	CLEAN/REPAIR/MAINT SERVS	08/05/2021		4,740.00		92919	N
Inv-Comm	11-000-262-610-7076-12-	22-001602	1459-16867 3	GENERAL SUPPLIES	11/30/2021	0.00	2,646.66	2,646.66		
Inv-Pay-Fnl	11-000-262-610-7076-12-	22-001602	1459-16867 3	GENERAL SUPPLIES	01/06/2022		2,646.66		95105	N
PO-Can	20-492-100-721-7076-12-	22-002793		SDA EMERGENT NEEDS/CAP.	04/30/2022	70,415.60	-70,415.60	0.00		
PO-Can	20-493-400-720-7000-12-	22-002793		SECURITY COMPLIANCE GRAN	06/30/2022	70,415.60	-70,415.60	0.00		
Inv-Comm	11-000-261-420-7074-11-	22-002965	10864	CLEAN/REPAIR/MAINT SERVS	06/30/2022	0.00	546.46	546.46		
Inv-Pay-Fnl	11-000-261-420-7074-11-	22-002965	10864	CLEAN/REPAIR/MAINT SERVS	06/30/2022		546.46		97907	N
Total PO Adj	11,900.00	Total Checks		63,283.02	Total PO Can	-140,831.20				