

Fannin County, TX

Receipt Register

Invoice Detail POPKT00525 - 032222

ACC							.,					
Vendor Number	Vendor DBA						Ve	endor Total I	Discount:	0.00 Inv	oice Total: 58.00)
00146 Invoice	BETSY ROSS FL	AG GIKL, I										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	- An	ount Shippii		Discount Invoice Total	
861080-T		Pooled Cash	1099 Single Clik	3/22/2022			3/22/2022		58.00 0.0	-	0.00 58.00	
	opes for Flag Poles	POOIEU Casil		5/22/2022	5/22/202	.2 5/22/2022	5/22/2022		58.00 0.0	0.00	0.00 58.00	,
Purchase Or												
Number	uei	Description			Status	s Is	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO00882		Ropes for Flag Poles			Receiv		4/2022	58.00	0.00	0.00	58.00	
	oted Item						., =====	50.00	0.00	0.00	50.00	
ltem		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total		
	for Flag Poles	Goods	Complete	2.00	29.00		.00 0.00	0.00	0.00	58.00		
	Distributions		r									
	Account	Acco	unt Name	Project Accou	nt Key	Separate Sal	es Tax Di	st. % Di	st. Amount			
	<u>100-560-4500</u>	R & M	A BUILDING				100	.00%	58.00			
Vendor Number VEN02833	Vendor DBA D&A Janitorial	Services					Ve	endor Total I	Discount:	0.00 Inv	oice Total: 3,800.00)
Invoice	Dex Junitorial	<u>50170005</u>										
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due Date	Discount Dat	e An	nount Shippin	ng Sales Tax	Discount Invoice Total	I
1020		Pooled Cash	Y	3/22/2022			3/22/2022		00.00 0.0		0.00 3,800.00	
Description: C	ustodial Services			-, , -	-, , -	-, , -	-, , -	- / -			····	
Purchase Or												
Number		Description			Status	s Is	ued Date	Amount	Shipping	Sales Tax	PO Total	
PO00728		Custodial Services			Partia	Ily Received 11	/24/2021	3,800.00	0.00	0.00	3,800.00	
Receip	oted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp	ing Sales Tax	Use Tax	Discount	Item Total		
Custor	dial Services - 3 Locati	ions fo Goods	Partially Received	1.00 2	2,600.00	2,600.00 0	.00 0.00	0.00	0.00	2,600.00		
	Distributions											
	Account	Acco	unt Name	Project Accour	nt Key	Separate Sal			st. Amount			
	100-510-4005	CUST	ODIAL SERVICES				100	.00%	2,600.00			
Receip	oted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount Shipp		Use Tax	Discount	Item Total		
MCCR	AW BUILDING	Service	Partially Received	0.00	0.00	600.00 0	.00 0.00	0.00	0.00	600.00		
	Distributions					_	_					
	Account		unt Name	Project Accour	nt Key	Separate Sal			st. Amount			
	<u>100-510-4005</u>	CUST	ODIAL SERVICES				100	.00%	600.00			

Receipt Register												1 01 KT00.	JZJ - UJZZZZ
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
W&P E	Building	Service	Partially Received	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00		
	Distributions												
	Account	Accour	it Name	Project Accour	nt Key	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-510-4005	CUSTO	DIAL SERVICES					100	.00%	600.00			
Vendor Number	Vendor DBA							Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	797.50
<u>00491</u>	FOUR STAR HEA	<u>TING & A</u> .											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	g Sales Tax	Discount	Invoice Total
S-30219		Pooled Cash		3/22/2022	3/22/202	22 3/22	/2022	3/22/2022	7	97.50 0.00	0.00	0.00	797.50
Description: H	EATER REPAIRS												
Purchase Or	der												
Number		Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO .	Total
PO00805		HEATER REPAIRS			Recei	ved	1/19/2	2022	797.50	0.00	0.00	79	97.50
	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
INSTAL	LLATION/HEAT STRIP K	•	Complete	1.00	797.50	797.50	0.00	0.00	0.00	0.00	797.50		
	Distributions												
	Account	Accour	it Name	Project Accour	nt Kev	Senara	ate Sales Ta	ux Di	st. % Di	st. Amount			
	100-565-4500		UILDING		,				.00%	797.50			
Vendor Number	Vendor DBA							Ve	ndor Total I	Discount:	0.00 Inv	oice Total:	1,244.42
<u>00128</u>	HART INTERCIVI	<u>C</u>											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shipping	g Sales Tax	Discount	Invoice Total
086773		Pooled Cash		3/22/2022	3/22/202	22 3/22	/2022	3/22/2022	9	45.00 14.42	2 0.00	0.00	959.42
Description: EL	LECTION SUPPLIES												
Purchase Or	der												
Number		Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO .	Total
PO00866		ELECTION SUPPLIES			Recei	ved	2/17/2	2022	945.00	14.42	0.00	95	59.42
Receip	oted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
V-DRIV	/ES	Goods	Complete	10.00	66.00	660.00	14.42	0.00	0.00	0.00	674.42		
	Distributions												
	Account	Accour	it Name	Project Accour	nt Kev	Separa	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-404-3100		ON SUPPLIES			20000			.00%	674.42			
Recein	oted Item							100		0E			
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Y POWER CORD	Goods	Complete	3.00	6.00	18.00	0.00	0.00	0.00	0.00	18.00		
VENIT	Distributions	00003	complete	5.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00		
		۸	t Namo	Droiget Assess	at Kov	foner	nto Salas T-		ct % D:	st. Amount			
	Account	ACCOUR	it Name	Project Accour	пкеу	Separa	ate Sales Ta	IA DI	st. % Di	st. Amount			

	<u>100-404-3100</u>	ELE	CTION SUPPLIES					100.	00%	18.00		
Receipt	ted Item											
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
VERITY	POWER SUPPLY	Goods	Complete	3.00	89.00	267.00	0.00	0.00	0.00	0.00	267.00	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Key	Separa	te Sales Ta	ax Dis	st. % Dis	st. Amount		
	<u>100-404-3100</u>	ELE	ECTION SUPPLIES					100.	00%	267.00		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Invoice
086969		Pooled Cash		3/22/2022	3/22/2022	3/22/	2022	3/22/2022	27	70.00 15.0	0.00	0.00
Description: ELI	ECTION SUPPLIES											
Purchase Orc	ler											
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00866		ELECTION SUPPLIES			Receive	ed	2/17/2	2022	270.00	15.00	0.00	285.00
Receipt	ted Item											
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
BALLOT	BY MAIL PAPER	Goods	Complete	4.00	67.50	270.00	15.00	0.00	0.00	0.00	285.00	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Key	Separa	te Sales Ta	ax Dis	st. % Dis	st. Amount		
	100-404-3100	ELE	ECTION SUPPLIES					100.	00%	285.00		
Vendor Number	Vendor DBA							Ve	ndor Total D)iscount:	0.00 Inv	oice Total:
<u>00216</u>	OFFICE DEPOT											
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount Invoice
225627557002		Pooled Cash		3/22/2022	3/22/2022	3/22/	2022	3/22/2022	-	14.49 0.0	0.00	0.00
Description: Of	fice Supplies											
Purchase Ord	ler											
Number		Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00853		Office Supplies			Receive	ed	2/10/2	2022	14.49	0.00	0.00	14.49
Receipt	ted Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
523431	legal pad ruled, yel	ow 5x Goods	Complete	1.00	14.49	14.49	0.00	0.00	0.00	0.00	14.49	
	Distributions											
	Account	Ac	count Name	Project Accour	nt Key	Separa	te Sales Ta	ax Dis	st. % Dis	st. Amount		
	<u>100-403-3100</u>	OF	FICE SUPPLIES					100.	00%	14.49		
Invoice												

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
227213910001	Pooled Cash				3/22/2022	3/22/2022	3/22/2022	3/22/2022	66.16	0.00	0.00	0.00	66.16
Description: Jury Supplies													

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Invoice Total 285.00

932.30

Invoice Total 14.49

Purchase Order											
Number Des	scription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00876</u> Jur	y Supplies			Receiv	ed	3/3/20	22	66.16	0.00	0.00	66.16
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#196988 Ozark Spring Water	Goods	Complete	8.00	8.27	66.16	0.00	0.00	0.00	0.00	66.16	
Distributions											
Account		ount Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-435-3120</u>	DIST	RICT JURY SUPPLIES					100.	.00%	66.16		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount Invoice Total
232612131001	Pooled Cash	-	3/22/2022	3/22/2022	2 3/22	2/2022	3/22/2022	30	06.97 0.00	0.00	0.00 306.97
Description: Toner and Post its											
Purchase Order											
Number De	scription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00878</u> Tor	ner and Post its			Receiv	ed	3/2/20	22	306.97	0.00	0.00	306.97
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item # 6773485 Cyan Toner - HP	Goods	Complete	1.00	77.89	77.89	0.00	0.00	0.00	0.00	77.89	
Distributions											
Account	Acco	ount Name	Project Account	t Key	Separ	ate Sales Ta	x Dis	st. % Dis	st. Amount		
100-400-3100	OFF	CE SUPPLIES					100.	.00%	77.89		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item # 6773845 Yellow Toner - H	IF Goods	Complete	1.00	77.89	77.89	0.00	0.00	0.00	0.00	77.89	
Distributions											
Account		ount Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-400-3100</u>	OFF	CE SUPPLIES					100.	.00%	77.89		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item # 6774704 Magenta Toner	- Goods	Complete	1.00	77.89	77.89	0.00	0.00	0.00	0.00	77.89	
Distributions	A	unt Nama	Ducient Associat	. Kau	Comor	ata Calas Ta		-+ º/ D:			
Account 100-400-3100		ount Name	Project Account	скеу	Separ	ate Sales Ta		st. % Dis .00%	st. Amount 77.89		
	UFF	CE SUPPLIES					100.	.00%	11.89		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item #921099 Arrow Flags, 7/16	-	Complete	1.00	7.41	7.41	0.00	0.00	0.00	0.00	7.41	
Distributions	00003	complete	1.00	,.71	, .41	0.00	0.00	0.00	0.00	7.41	
Account	Διτι	ount Name	Project Account	t Kev	Separ	ate Sales Ta	x Die	st. % Dis	st. Amount		
100-400-3100			. ejett Attourn		Schar			.00%	7.41		
Receipted Item	U.I.I.						200				
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Item# 6773485 Black Toner - HP	•	Complete	1.00	65.89	65.89	0.00	0.00	0.00	0.00	65.89	
		·									

	5												
	Distributions Account		Account Name	Droject Accourt	t Kov	Sanar	ate Sales Ta		st. % Dis	st. Amount			
	100-400-3100		OFFICE SUPPLIES	Project Accour	il key	Separa	ale Sales la		.00%	65.89			
								200		00100			
nvoice													
Number		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Tota
32612623001		Pooled Cash		3/22/2022	3/22/2022	3/22	/2022	3/22/2022		4.97 0.00	0.00	0.00	4.9
Description: Tone	er and Post its												
Purchase Orde	er												
Number	De	escription			Status		Issued	Date	Amount	Shipping	Sales Tax	ΡΟ Τ	Total
PO00878	То	ner and Post its			Receive	ed	3/2/20)22	4.97	0.00	0.00		4.97
Receipted	d Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
ltem # 56	51894 Post-it Notes, 13	3/¦ Goods	Complete	1.00	4.97	4.97	0.00	0.00	0.00	0.00	4.97		
	Distributions												
	Account		Account Name	Project Accourt	nt Key	Separa	ate Sales Ta	ix Di	st. % Dis	st. Amount			
	100-400-3100		OFFICE SUPPLIES					100	.00%	4.97			
ivoice													
lumber		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due	Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount	Invoice Tota
32615771001		Pooled Cash		3/22/2022	3/22/2022			3/22/2022		95.95 0.00		0.00	295.9
escription: Offic	ce Supplies			-, , -	-, , -	- /	, -	-, , -					
Purchase Orde													
Number		escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO T	Total
PO00879		fice Supplies			Receive	ed	3/3/20	22	295.95	0.00	0.00	29	5.95
Receipted	d Item												
ltem		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Boise Mu	ulti-Use Print & Copy Pa	•	Complete	2.00	48.47	96.94	0.00	0.00	0.00	0.00	96.94		
	.,		•	Part Number: 196517	7								
	Distributions												
	Account		Account Name	Project Accourt	nt Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPLIES	-	-	-		100	.00%	96.94			
Receipted	d Item												
Item		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
EXPO® Lc	ow-Odor Dry-Erase Ma	rkı Goods	Complete	1.00	9.43	9.43	0.00	0.00	0.00	0.00	9.43		
			Vendor	Part Number: 268571	1								
	Distributions												
	Account		Account Name	Project Account	nt Key	Separa	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
	100-475-3100		OFFICE SUPPLIES	-	-				.00%	9.43			
Receipted													
ltem .		Commodity Cod	le Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		•											
HP 58A B	Black Original LaserJet T	oı Goods	Complete	1.00	110.89	110.89	0.00	0.00	0.00	0.00	110.89		

Distributions											
Account	Account	Name	Project Account	Key	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		
100-475-3100	OFFICE S	UPPLIES					100	.00%	110.89		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Post-it [®] Notes Arrow Flags	Goods	Complete	5.00	3.66	18.30	0.00	0.00	0.00	0.00	18.30	
		Vendor Par	t Number: 193384								
Distributions											
Account	Account	Name	Project Account	Key	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		
100-475-3100	OFFICE S	UPPLIES					100	.00%	18.30		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Puffs Basic 2-Ply Facial Tissues, W	V Goods	Complete	3.00	5.64	16.92	0.00	0.00	0.00	0.00	16.92	
		Vendor Par	t Number: 319997								
Distributions											
Account	Account	Name	Project Account	Кеу	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		
<u>100-475-3100</u>	OFFICE S	UPPLIES					100	.00%	16.92		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sharpie [®] Liquid Accent [®] Pen-Styl	e Goods	Complete	4.00	9.07	36.28	0.00	0.00	0.00	0.00	36.28	
		Vendor Par	t Number: 823213								
Distributions											
Account	Account		Project Account	Кеу	Separa	ite Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE S	UPPLIES					100	.00%	36.28		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Sharpie [®] Paint Markers, Extra-Fir	n Goods	Complete	1.00	7.19	7.19	0.00	0.00	0.00	0.00	7.19	
		Vendor Par	t Number: 976765								
Distributions			.		-						
Account	Account		Project Account	кеу	Separa	te Sales Ta			st. Amount		
<u>100-475-3100</u>	OFFICE S	UPPLIES					100	.00%	7.19		
Invoice											
Number	Bank Code	1099 Single Chk C	on Hold Item Date	Post Date	Due	Date	Discount Dat		ount Shippin	-	
232616200001	Pooled Cash		3/22/2022	3/22/2023	2 3/22,	/2022	3/22/2022	4	48.59 0.0	0 0.00	0.00 48.59
Description: Office Supplies											
Purchase Order											
	cription			Status		Issued		Amount	Shipping	Sales Tax	PO Total
	ce Supplies			Receiv	ved	3/3/20	22	48.59	0.00	0.00	48.59
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Office Depot [®] Brand Wall 7 Pock	e Goods	Complete	1.00	48.59	48.59	0.00	0.00	0.00	0.00	48.59	
		Vendor Par	t Number: 335718								
Distributions					-	=					
Account	Account	Name	Project Account	Кеу	Separa	te Sales Ta	x Di	st. % Dis	st. Amount		

Receipt Register	
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eceipt Register													FORKIOU	525 - 05222	-2
	<u>100-475-3100</u>		OFFICE SUPPLIES						100.	00%	48.59				
Invoice															
Number		Bank Code	1099 Sine	gle Chk On Ho	old Item Date	Post Date	Due	Date	Discount Date	Δm	ount Shipping	Sales Tax	Discount	Invoice Tot	tal
232616201001		Pooled Cash	1000 0112		3/22/2022	3/22/2022			3/22/2022		37.59 0.00		0.00	37.5	
Description: Offi	ce Sunnlies				5/22/2022	5/22/2022	- J/22	-72022	5,22,2022		0.00	0.00	0.00	57.5	,,,
Purchase Orde															
Number		scription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00879		fice Supplies				Receiv		3/3/20)22	37.59	0.00	0.00		37.59	
Receipte															
ltem		Commodity Code	Receipt Sta	tus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Lexar Jur	mpDrive TwistTurn2 US	B Goods	Complete		1.00	37.59	37.59	0.00	0.00	0.00	0.00	37.59			
			v	/endor Part Nu	mber: 446674	13									
	Distributions														
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta	ax Dis	st. % Dis	t. Amount				
	<u>100-475-3100</u>		OFFICE SUPPLIES						100.	00%	37.59				
Invoice															
Number		Bank Code	1099 Sing	gle Chk On Ho	old Item Date	Post Date	Due	Date	Discount Date	e Am	ount Shipping	Sales Tax	Discount	Invoice Tot	tal
233652307001		Pooled Cash	-	-	3/22/2022	3/22/2022	2 3/22	2/2022	3/22/2022		31.04 0.00		0.00	131.0	04
Description: Offi	ce Supplies														
Purchase Orde	er														
Number	De	scription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total	
PO00886	Of	fice Supplies				Receiv	ed	3/7/20)22	131.04	0.00	0.00	1	31.04	
Receipte	ed Item														
Item		Commodity Code	Receipt Sta	tus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#196517	' Copy Paper - case	Goods	Complete		1.00	48.47	48.47	0.00	0.00	0.00	0.00	48.47			
	Distributions														
	Account		Account Name		Project Accoun	t Key	Separ	ate Sales Ta			t. Amount				
	100-499-3100		OFFICE SUPPLIES						100.	00%	48.47				
Receipte	ed Item														
ltem		Commodity Code	•	tus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
#333036	- Kleenex, Pack of 5	Goods	Complete		2.00	6.73	13.46	0.00	0.00	0.00	0.00	13.46			
	Distributions														
	Account		Account Name		Project Accoun	ткеу	Separ	ate Sales Ta			t. Amount				
Doceinte	<u>100-499-3100</u>		OFFICE SUPPLIES						100.	00%	13.46				
Receipte	eu nem	Commodity Code	Boosint Sta	+	Unite	Drico	Amourt	Chinnin-	Salas Tar		Discount	Itom Total			
ltem	Adams Dessint Dest	Commodity Code	•	lus	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
#436857	- Adams Receipt Book	Goods	Complete		3.00	3.38	10.14	0.00	0.00	0.00	0.00	10.14			
	Distributions		Account Name		Drojoct Accourt	t Kov		ata Salas Te		+ %	+ Amount				
	Account		Account Name OFFICE SUPPLIES		Project Accoun	i key	Separ	ate Sales Ta	100.		t. Amount				
	<u>100-499-3100</u>		OFFICE SUPPLIES						100.	00%	10.14				

Re	ceipted Item												
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#6	05004 Shipping Tape /Dispense	Goods	Complete	2.00	13.70	27.40	0.00	0.00	0.00	0.00	27.40		
	Distributions												
	Account	Acco	ount Name	Project Account	Key	Separa	ate Sales Ta	x Dis	st. % Dis	st. Amount			
	100-499-3100	OFFI	CE SUPPLIES					100.	.00%	27.40			
Re	ceipted Item												
Ite	em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#8	08907 ACCO Jumbo Paper Clips	Goods	Complete	2.00	12.79	25.58	0.00	0.00	0.00	0.00	25.58		
	Distributions												
	Account		ount Name	Project Account	Key	Separa	ate Sales Ta			st. Amount			
	100-499-3100	OFFI	CE SUPPLIES					100.	.00%	25.58			
	eceipted Item												
lte		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
#8	96304 Sharpie Highlighter - Pin	Goods	Complete	1.00	5.99	5.99	0.00	0.00	0.00	0.00	5.99		
	Distributions												
	Account		ount Name	Project Account	Кеу	Separa	ate Sales Ta			st. Amount			
	<u>100-499-3100</u>	OFFI	CE SUPPLIES					100.	.00%	5.99			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Date	e Am	ount Shipping			Invoice Total
23365294300		Pooled Cash		3/22/2022	3/22/2022	3/22	/2022	3/22/2022		6.79 0.00	0.00	0.00	6.79
-	Office Supplies												
Purchase					.			- .					
Number		ription			Status		Issued		Amount	Shipping	Sales Tax	PO T	
PO00886	—	e Supplies			Receive	ed	3/7/20	22	6.79	0.00	0.00		6.79
	ceipted Item		B		. .		a			.			
lte		Commodity Code	Receipt Status	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
#8	79504 2000 Plus stamp refill in	Goods	Complete	1.00	6.79	6.79	0.00	0.00	0.00	0.00	6.79		
	Distributions	A	unt Nama		Kau	Comor			-+ % Dia				
	Account		ount Name	Project Account	кеу	Separa	ate Sales Ta			st. Amount			
	<u>100-499-3100</u>	OFFI	CE SUPPLIES					100.	.00%	6.79			
Invoico													
Invoice Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Duo	Date	Discount Date	o 4m	ount Shipping	Salas Tay	Discount	Invoice Total
23365386000	01	Pooled Cash	1033 Single Clik	3/22/2022	3/22/2022			3/22/2022	e Alli	5.76 0.00		0.00	5.76
	Office Supplies	rooled cash		5/22/2022	5/22/2022	. 5/22	12022	5/22/2022		5.70 0.00	0.00	0.00	5.70
Purchase													
Number		ription			Status		Issued	Date	Amount	Shipping	Sales Tax	РО Т	otal
P00088		e Supplies				y Received			5.76	0.00	0.00		5.76
					i ui uui	,	5/ 4/ 20		5.70	0.00	0.00		•
Re	ceipted Item												
	eceipted Item em	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ite	•	Commodity Code Goods	Receipt Status Complete	Units 1.00	Price 5.76	Amount 5.76	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00	Item Total 5.76		

Distributions Account <u>100-591-3100</u>	Accoun	t Name SUPPLIES	Project Account	Кеу	Separate Sales		s t. % Dis 00%	t. Amount 5.76			
Invoice Number 233656497001 Description: Office Supplies	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 3/22/2022	Post Date 3/22/2022	Due Date 3/22/2022	Discount Date 3/22/2022		ount Shipping 3.99 0.00	Sales Tax 0.00	Discount 0.00	Invoice Total 13.99
Purchase Order Number <u>P000885</u> Receipted Item	Description Office Supplies			Status Partially		ed Date /2022	Amount 13.99	Shipping 0.00	Sales Tax 0.00	ר PO 1	'otal 3.99
Item Legal File Folders Distributions Account		Receipt Status Complete t Name	Units 1.00 Project Account	13.99	mount Shippin 13.99 0.0 Separate Sales	0 0.00	Use Tax 0.00 st. % Dis	Discount 0.00 t. Amount	Item Total 13.99		
<u>100-591-3100</u>		SUPPLIES	Project Account	. Key	Separate Sales		00%	13.99			
Packet Totals Vendors: 5 Invoices: 16	Purchase Orders: 16		Amount: 6,802.80	Shippir	ig: 29.42	Tax: 0.00	Disc	ount: 0.00	Total	Amount: 6,8	32.22

Purchase Order Summary

Purchase Order Number	Description	li	nvoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00728	Custodial Services		3,800.00	0.00	0.00	0.00	3,800.00
PO00805	HEATER REPAIRS		797.50	0.00	0.00	0.00	797.50
PO00853	Office Supplies		14.49	0.00	0.00	0.00	14.49
PO00866	ELECTION SUPPLIES		1,215.00	29.42	0.00	0.00	1,244.42
PO00876	Jury Supplies		66.16	0.00	0.00	0.00	66.16
PO00878	Toner and Post its		311.94	0.00	0.00	0.00	311.94
PO00879	Office Supplies		382.13	0.00	0.00	0.00	382.13
PO00882	Ropes for Flag Poles		58.00	0.00	0.00	0.00	58.00
PO00885	Office Supplies		19.75	0.00	0.00	0.00	19.75
PO00886	Office Supplies		137.83	0.00	0.00	0.00	137.83
		Total:	6,802.80	29.42	0.00	0.00	6,832.22

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		6,802.80	29.42	0.00	0.00	6,832.22
	Total:	6,802.80	29.42	0.00	0.00	6,832.22