

Fannin County, TX

Receipt Register

Invoice Total:

0.00

Vendor Total Discount:

Invoice Detail

433.87

POPKT01287 - PO 8-8-23

Vendor Number 00240

Vendor DBA

AMAZON CAPITAL SERVI...

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount Amount Invoice Total 1JMX-K3TT-9RF4 **Pooled Cash** 8/8/2023 8/8/2023 8/8/2023 8/8/2023 52.35 6.99 0.00 0.00 59.34

Description: Office Supplies

Purchase Order

Description **Issued Date PO Total** Number Status Amount Shipping Sales Tax PO01625 Office Supplies 7/27/2023 52.35 6.99 0.00 59.34 Received

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Use Tax **Item Total** Sales Tax Discount 0.00 46880S Flag Paper Goods Complete 1.00 17.26 17.26 0.00 0.00 0.00 17.26

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-435-3100 100.00% 17.26

OFFICE SUPPLIES

Receipted Item

Receipt Status Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Ydisplay Sign holder Goods Complete 1.00 35.09 35.09 6.99 0.00 0.00 0.00 42.08

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount 100-510-3100 100.00% 42.08

OFFICE SUPPLIES

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1LJD-RPP7-9XTL **Pooled Cash** 8/8/2023 8/8/2023 8/8/2023 8/8/2023 38.50 6.99 0.00 0.00 45.49

Description: Logitech Touch Keyboard K400

Purchase Order

Number Description **Issued Date** Shipping PO Total Status Amount Sales Tax PO01630 Logitech Touch Keyboard K400 Received 7/26/2023 38.50 6.99 0.00 45.49

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Logitech K400 Keyboard Goods Complete 1.00 38.50 38.50 6.99 0.00 0.00 0.00 45.49

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount

100-503-5740 COMPUTER/WEB SOFTWARE 100.00% 45.49

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Receipt Register									PC	DPKT01287 - PO 8-8-23
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shipping	Sales Tax	Discount Invoice Total
1QPW-C1K1-7RRW	Pooled Cash		8/8/2023	8/8/2023	8/8/2023	8/8/2023	32	9.04 0.00	0.00	0.00 329.04
Description: Logitech MK545 Key	board and Mouse Combo									
Purchase Order										
Number	Description			Status	Issu	ied Date	Amount	Shipping	Sales Tax	PO Total
<u>PO01631</u>	Logitech MK545 Keyboard and	Mouse Combo		Receiv	red 7/2	6/2023	329.04	0.00	0.00	329.04
Receipted Item										
ltem	Commodity Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax	Discount	Item Total	
Logitech MK545 Wireless	s Keybo Goods	Complete	6.00	54.84	329.04 0.0	0.00	0.00	0.00	329.04	
Distributions										
Account	Account	Name	Project Accour	nt Key	Separate Sales	s Tax Dis	t. % Dist	t. Amount		
100-503-5740	COMPUT	ER/WEB SOFTWARE				100.0	00%	329.04		
Vendor Number Vendor DBA						Ven	dor Total Di	iscount:	0.00 Inv	oice Total: 226.21
00216 ODP Busines	ss Solutions									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat				Discount Invoice Total
1623	Pooled Cash		8/8/2023	8/8/2023	8/8/2023	8/8/2023	9	94.23 0.00	0.00	0.00 94.23
Description: Dry-EraseWhiteboar	d24"x36";Toner Cartridge2168C00)1								
Purchase Order										
Number	Description			Status		ied Date	Amount	Shipping	Sales Tax	PO Total
PO01623	Dry-EraseWhiteboard24"x36";	oner Cartridge2168C0	01	Receiv	red 7/2	4/2023	94.23	0.00	0.00	94.23
Receipted Item										
Item	Commodity Code	Receipt Status	Units		Amount Shippin	_	Use Tax	Discount	Item Total	
Canon® 051 BlackCartrid	ge,216{ Goods	Complete	1.00	65.44	65.44 0.0	0.00	0.00	0.00	65.44	
Distributions										
Account	Account		Project Accou	nt Key	Separate Sales			t. Amount		
<u>240-624-5710</u>	PURCHA	SE OF MACH./EQUIP				100.0	00%	65.44		
Receipted Item								. .		
Item	Commodity Code	Receipt Status	Units		Amount Shippin	_	Use Tax	Discount	Item Total	
Dry-Erase Whiteboard, 2	4" x 36" Goods	Complete	1.00	28.79	28.79 0.0	0.00	0.00	0.00	28.79	
Distributions		A1	B		Constant Color					
Account 240-624-5710	Account		Project Accou	nt Key	Separate Sales			t. Amount		
<u>240-024-5710</u>	PURCHA	SE OF MACH./EQUIP				100.0	UU%	28.79		
Invoice				_	_					
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat			•	Discount Invoice Total
323701477001	Pooled Cash		8/8/2023	8/8/2023	8/8/2023	8/8/2023	11	.6.99 0.00	0.00	0.00 116.99

PO01621 7/18/2023 116.99 0.00 0.00 116.99 toner Received

Status

Issued Date

PO Total

Shipping

Amount

Sales Tax

Description: toner **Purchase Order**

Number

Description

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									_	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
HP 58A Black Toner Cartridg	ge, C Goods	Complete	1.00	116.99	116.99 0.0	0.00	0.00	0.00	116.99	
Distributions										
Account		nt Name	Project Accou	unt Key	Separate Sale			st. Amount		
<u>230-623-3100</u>	OFFICE	SUPPLIES				100	0.00%	116.99		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due Date	Discount Da	ate An	nount Shippi	ng Sales Tax	Discount Invoice T
324222999001	Pooled Cash	_	8/8/2023	8/8/202	23 8/8/2023	8/8/2023		14.99 0.0	0.00	0.00 1
Description: Supplies Purchase Order										
Number	Description			Stat	us Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
	Supplies			Part	ially Received 7/2	24/2023	14.99	0.00	0.00	14.99
Receipted Item						•				
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
#380400 Geographic Certifi	•	Complete	1.00	14.99	14.99 0.0	-	0.00	0.00	14.99	
Distributions		•								
Account	Accou	nt Name	Project Accou	unt Kev	Separate Sale	s Tax D	ist. % Di	st. Amount		
100-435-3100		SUPPLIES	i roject riceot	une ney	Separate said		0.00%	14.99		
ndor Number Vendor DBA 478 REINERT PAPER Invoice	R & CHEM					Ve	endor Total I	Discount:	0.00 Invo	oice Total: 1,015
Number	Bank Code	1099 Single Chk	On Hold Item Date	e Post Da	ite Due Date	Discount Da	ate Δn	nount Shinni	ng Sales Tay	Discount Invoice T
456264	Pooled Cash	1033 Siligle Clik	8/8/2023	8/8/202		8/8/2023		15.81 0.0	-	0.00 1,01
Description: Janitortial Supplies	r doica casii		0,0,2023	0,0,201	25 0,0,2023	0,0,2023	1,0	13.01	0.00	0.00 1,01
Purchase Order										
	Description			Stat	ue lec	ued Date	Amount	Shipping	Sales Tax	PO Total
	Janitortial Supplies					3/2023	1,015.81	0.00	0.00	1,015.81
Receipted Item	Jameordal Supplies			rare	idily Necesived 6/5	7,2023	1,013.01	0.00	0.00	1,015.01
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippin	ng Sales Tax	Use Tax	Discount	Item Total	
brown roll towels	Goods	Complete	2.00	55.86	111.72 0.0		0.00	0.00	111.72	
Distributions	30003	complete	2.00	33.00	111.72 0.0	0.00	0.00	0.00	111.72	
Account	Accoun	nt Name	Project Accou	unt Kev	Separate Sale	s Tay D	ist. % Di	st. Amount		
100-510-3320		OR SUPPLIES	1 Toject Accou	unchey	Separate Sale		0.00%	111.72		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Grn hert. tissue	Goods	Complete	3.00	58.52	175.56 0.0	•	0.00	0.00	175.56	
Distributions										
Account	Accour	nt Name	Project Accou	unt Kev	Separate Sale	s Tax D	ist. % Di	st. Amount		
100 510 2220	71000	- · · · -	,	,						

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100.00%

175.56

100-510-3320

JANITOR SUPPLIES

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
jumbo roll tissue	Goods	Complete	2.00	41.59	83.18	0.00	0.00	0.00	0.00	83.18
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-510-3320</u>	JANITO	R SUPPLIES					100	.00%	83.18	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen roll towels	Goods	Complete	2.00	35.72	71.44	0.00	0.00	0.00	0.00	71.44
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-510-3320</u>	JANITO	R SUPPLIES					100	.00%	71.44	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Liner 38x58XH black	Goods	Complete	3.00	36.35	109.05	0.00	0.00	0.00	0.00	109.05
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-510-3320</u>	JANITO	R SUPPLIES					100	.00%	109.05	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
multi fold white towel	Goods	Complete	4.00	36.15	144.60	0.00	0.00	0.00	0.00	144.60
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
<u>100-510-3320</u>	JANITO	R SUPPLIES					100	.00%	144.60	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
pink pearl soap	Goods	Complete	1.00	62.26	62.26	0.00	0.00	0.00	0.00	62.26
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
100-510-3320	JANITO	R SUPPLIES					100	.00%	62.26	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Rep Liner 24X27 wht w/drw 4/5	Goods	Complete	2.00	50.70	101.40	0.00	0.00	0.00	0.00	101.40
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
100-510-3320	JANITO	R SUPPLIES					100	.00%	101.40	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
slant7 screen fabulous	Goods	Complete	4.00	30.51	122.04	0.00	0.00	0.00	0.00	122.04
Distributions										
Account	Accour	it Name	Project Acc	ount Key	Separ	ate Sales T	ax Di	st. % Dis	st. Amount	
100-510-3320	JANITO	R SUPPLIES					100	.00%	122.04	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
VS PF nitr exam glove	Goods	Complete	4.00	8.64	34.56	0.00	0.00	0.00	0.00	34.56

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Distributions

Account Name Project Account Key Separate Sales Tax Dist. 4 mount 100-510-3320 JANITOR SUPPLIES 100.00% 34.56

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 703.00

00098 TDCAA NOW TRUST FU...

Invoice

Number Bank Code 1099 Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 60144 Pooled Cash 8/8/2023 8/8/2023 8/8/2023 8/8/2023 681.00 22.00 0.00 0.00 703.00

Description: TDCAA Books, Disk Penal Laws of Texas,

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO01618 TDCAA Books, Disk Penal Laws of Texas, 7/14/2023 681.00 22.00 0.00 703.00 Received

Receipted Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Preorder Code of Criminal Proce Goods Complete 1.00 51.00 51.00 0.00 0.00 0.00 0.00 51.00

Distributions

Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

100-475-5900 BOOKS 100.00% 51.00

Receipted Item

Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total

Preorder Annotated Criminal La⁻ Goods Complete 5.00 82.00 410.00 0.00 0.00 0.00 0.00 410.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-475-5900</u> BOOKS 100.00% 410.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total TDCAA Preorder Charging Manu Goods Complete 1.00 175.00 175.00 22.00 0.00 0.00 0.00 197.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

<u>100-475-5900</u> BOOKS 100.00%

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 45.00 0.00 TDCCAA Pre-Order Penal Laws o Goods Complete 45.00 0.00 0.00 0.00 45.00

197.00

Tre-Order renar Laws C Goods

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount

100-475-5900 BOOKS Project Account key Separate sales Tax Dist. 3 Dist. Amount 45.00

Packet Totals

Vendors: 4 Invoices: 8 Purchase Orders: 8 Amount: 2,342.91 Shipping: 35.98 Tax: 0.00 Discount: 0.00 Total Amount: 2,378.89

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Receipt Register

POPKT01287 - PO 8-8-23 **Summaries**

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO01618	TDCAA Books, Disk Penal Laws of Texas,	681.00	22.00	0.00	0.00	703.00
PO01621	toner	116.99	0.00	0.00	0.00	116.99
PO01623	Dry-EraseWhiteboard24"x36";Toner Cartrid	94.23	0.00	0.00	0.00	94.23
PO01624	Supplies	14.99	0.00	0.00	0.00	14.99
PO01625	Office Supplies	52.35	6.99	0.00	0.00	59.34
PO01630	Logitech Touch Keyboard K400	38.50	6.99	0.00	0.00	45.49
PO01631	Logitech MK545 Keyboard and Mouse Comb	329.04	0.00	0.00	0.00	329.04
PO01634	Janitortial Supplies	1,015.81	0.00	0.00	0.00	1,015.81
	Total:	2,342.91	35.98	0.00	0.00	2,378.89

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		2,342.91	35.98	0.00	0.00	2,378.89
	Total:	2,342.91	35.98	0.00	0.00	2,378.89

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