

### Fannin County, TX

**Receipt Register** 

Invoice Total:

**Vendor Total Discount:** 

0.00

Invoice Detail POPKT00187 - 04.6.21

922.93

Vendor Number

00240

Vendor DBA

AMAZON CAPITAL SERVIC...

Invoice
Number

**Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 139X-76KD-GC4P **Pooled Cash** 3/28/2021 4/6/2021 4/6/2021 3/28/2021 649.20 0.00 0.00 0.00 649.20

**Description:** Face Masks **Purchase Order** 

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00381 Face Masks Received 3/24/2021 649.20 649.20 0.00 0.00

#### Receipted Item

Receipted Item

**Commodity Code Receipt Status** Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total Face SHields 10.00 12.99 129.90 0.00 0.00 0.00 0.00 129.90 Goods Complete

Distributions

Account **Account Name Project Account Key** Separate Sales Tax Dist. % Dist. Amount PERSONAL PROTECTIVE EQUIPMENT 100.00% 129.90

414-416-3980

**Commodity Code** Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total N95 Goods Complete 10.00 44.77 447.70 0.00 0.00 0.00 0.00 447.70

Distributions

Account Project Account Key **Account Name** Separate Sales Tax Dist. % Dist. Amount 100.00% 447.70

414-416-3980 PERSONAL PROTECTIVE EQUIPMENT

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Reusable Fabric Goods Complete 4.00 17.90 71.60 0.00 0.00 0.00 0.00 71.60

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 71.60

414-416-3980 PERSONAL PROTECTIVE EQUIPMENT 100.00%

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Discount Date** Shipping Sales Tax Discount Invoice Total **Due Date** Amount 13LT-RRYF-3FK1 **Pooled Cash** 3/24/2021 4/6/2021 4/6/2021 3/24/2021 199.98 0.00 0.00 0.00 199.98

**Description:** Everest Black Ribbon

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00376 **Everest Black Ribbon** Received 3/23/2021 199.98 0.00 0.00 199.98

Receipted Item

**Receipt Status** Item **Commodity Code** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Rimage Everest 600/400 Black Pri Goods Complete 2.00 99.99 199.98 0.00 0.00 0.00 0.00 199.98

4/1/2021 11:37:48 AM Page 1 of 10 Distributions

	Account		Account Name		Project	Account	Key	Separa	ate Sales Ta		Dist. %	Dist. Am				
	100-560-3100	(	OFFICE SUPPLIES							10	00.00%	19	99.98			
Invoice																
Number		Bank Code	1099	Single Chk	On Hold Item		Post Date			Discount D	ate			Sales Tax		Invoice Total
1YDL-YRLJ-3KCL		Pooled Cash			3/1	9/2021	4/6/2021	4/6/	2021	3/19/2021		73.75	0.00	0.00	0.00	73.75
Description: Lysol																
Purchase Order																
Number		scription					Status		Issued		Amou		hipping	Sales Tax		Total
<u>PO00367</u>	Lys	sol					Receive	d	3/19/2	.021	73.	75	0.00	0.00		73.75
Receipted	d Item															
ltem		Commodity Code	•	t Status	Units			Amount	Shipping	Sales Tax			ount	Item Total		
9 Cans	Distributions	Goods	Comple	ete	1.00	)	73.75	73.75	0.00	0.00	0.	00	0.00	73.75		
	Account		Account Name		Drainet	Account	Vou	Conor	ate Sales Ta		Dist. %	Dist. Am	ount.			
	414-416-3970		SANITIZING SUPPLIES	:	Project	Account	Rey	Separ	ate sales Ta		00.00%		73.75			
	414-410-3370	•	SANTIZING SUFFLIES	,						10	00.00%	•	73.73			
Vendor Number	Vendor DBA									,	Vendor To	tal Discou	nt:	0.00 <b>Inv</b>	oice Total:	4,107.06
00142	AMERICAN TIRE DIS	STRIBU														
Invoice																
Number		Bank Code	1099	Single Chk	On Hold Iter	n Date	Post Date	Due	Date	Discount D	ate	Amount	Shipping	Sales Tax	Discount	Invoice Total
S149056345		Pooled Cash			3/2	2/2021	4/6/2021	4/6/	2021	3/22/2021		4,107.06	0.00	0.00	0.00	4,107.06
Description: Sheri	iff Tires															
Purchase Order	r															
Number	De	scription					Status		Issued	Date	Amou	int S	hipping	Sales Tax	PO	Total
PO00370	Tire	es					Receive	d	3/19/2	.021	4,107.	06	0.00	0.00	4,10	07.06
Receipted	d Item															
Item		Commodity Code	Receip	t Status	Units			Amount	Shipping	Sales Tax			ount	Item Total		
P235-65R		Goods	Comple	ete	8.00	) 1	.18.83	950.64	0.00	0.00	0.	00	0.00	950.64		
	Distributions															
	Account		Account Name	_	Project	Account	Key	Separa	ate Sales Ta		Dist. %	Dist. Am				
	100-560-4540		R & M AUTOMOBILES							10	00.00%	95	50.64			
Receipted	d Item	C	D i		11-2		Dutas		Chiamia a	Calas Tass		<b>D!</b>		14 T - 4 - 1		
Item	10	Commodity Code		t Status	Units				Shipping	Sales Tax			ount	Item Total		
P245-55R	- 18 Distributions	Goods	Comple	ete	12.00	, 1	.26.42 1	L,517.04	0.00	0.00	0.	00	0.00	1,517.04		
	Account		Account Name		Project	Account	Vov	Sonar	ate Sales Ta	w	Dist. %	Dist. Am	ount			
	100-560-4540		R & M AUTOMOBILES	2	Froject	Account	Rey	Separ	ate Jaies Ta		00.00%		17.04			
Receipted		'	A WI AUTOWIODILES	,						10	00.00/0	1,5.				
Item	a item	Commodity Code	Recein	t Status	Units	:	Price	Amount	Shipping	Sales Tax	Use T	ax Disc	ount	Item Total		
P265-60-I	R17	Goods	Comple		6.00		.20.91	725.46	0.00	0.00			0.00	725.46		
. 203 00 1	Distributions	23000	compic		0.00	-		. 23 3	3.50	2.00	0.			, 23. 10		
	Account		Account Name		Proiect	Account	Kev	Separa	ate Sales Ta	ıx	Dist. %	Dist. Am	ount			
							•									

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<u>100-560-4540</u> R & M AUTOMOBILES 100.00% 725.46

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total P265-70R-17 Complete 8.00 114.24 913.92 0.00 0.00 0.00 0.00 913.92 Goods

Distributions

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

100-560-4540 R & M AUTOMOBILES 100.00% 913.92

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 664.00

<u>00281</u> <u>GT DISTRIBUTORS, INC</u>

Invoice

Single Chk On Hold Number **Bank Code** Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** INV0832161 **Pooled Cash** 3/19/2021 4/6/2021 4/6/2021 3/19/2021 664.00 0.00 0.00 0.00 664.00

**Description:** Uniforms **Purchase Order** 

Number Description Status Issued Date Shipping **PO Total** Amount Sales Tax PO00388 Uniforms 3/25/2021 664.00 0.00 0.00 664.00 Received

Receipted Item

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

Ballistic Panel Set Goods Complete 1.00 550.00 550.00 0.00 0.00 0.00 550.00

Distributions

Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount 100-560-3950 UNIFORMS/OTHER 100.00% 550.00

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Shipping Sales Tax Amount Use Tax Discount **Item Total** Concealable Carrier Goods Complete 1.00 90.00 90.00 0.00 0.00 0.00 0.00 90.00

Distributions

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

100-560-3950 UNIFORMS/OTHER 100.00% 90.00

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Soft Trauma Plate Goods Complete 1.00 24.00 24.00 0.00 0.00 0.00 0.00 24.00

Distributions

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

<u>100-560-3950</u> UNIFORMS/OTHER 100.00% 24.00

Vendor Number Vendor DBA Vendor Total Discount: 0.00 Invoice Total: 1,125.79

00216 OFFICE DEPOT

Invoice
Number Bank Code 1099 Single Chk On Hold Item Date Post Date Due Date

 Number
 Bank Code
 1099
 Single Chk
 On Hold
 Item Date
 Post Date
 Due Date
 Discount Date
 Amount
 Shipping
 Sales Tax
 Discount
 Invoice Total

 163188498001
 Pooled Cash
 Pooled Cash
 3/26/2021
 4/6/2021
 4/6/2021
 3/26/2021
 79.54
 0.00
 0.00
 0.00
 79.54

Description: pens

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Purchas	se Order											
Numbe	r D	escription			Status	;	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO0037	<u>1</u> pe	ens			Receiv	/ed	3/19/2	021	79.54	0.00	0.00	79.54
Re	eceipted Item											
Ite	em	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
#1	1373923 Tul Retract Gel Pens	0. Goods	Complete	1.00	9.56	9.56	0.00	0.00	0.00	0.00	9.56	
	Distributions											
	Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount		
_	100-665-3100		OFFICE SUPPLIES					100	.00%	9.56		
	eceipted Item					_						
	em	Commodity Cod	•	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total	
#1	196517 Boise Copy Paper	Goods	Complete	2.00	34.99	69.98	0.00	0.00	0.00	0.00	69.98	
	Distributions		AA Nove	Duning Annual		<b>C</b>	C.l T.	5:	-+ 0/ D:			
	Account 100-665-3100		Account Name	Project Accoun	іт кеу	Separ	ate Sales Ta		st. % Di:	st. Amount 69.98		
	100-665-3100		OFFICE SUPPLIES					100	.00%	69.98		
Invoice						_						
Number	04	Bank Code	1099 Single Chk	On Hold Item Date	Post Date			Discount Dat		nount Shipping		Discount Invoice Total
1636352430		Pooled Cash		3/19/2021	4/6/2021	4/6/	/2021	3/19/2021	1	76.34 0.00	0.00	0.00 176.34
-	office supplies se Order											
Numbe		escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO0036		fice supplies			Receiv		3/18/2		176.34	0.00	0.00	176.34
	eceipted Item	nce supplies			Necen	reu	3/10/2	.021	170.54	0.00	0.00	170.54
	em	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	P 30A Laserjet Toner Cartridg	-	Complete	1.00	52.51	52.51	0.00	0.00	0.00	0.00	52.51	
	Distributions	,										
	Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
	100-435-3100		OFFICE SUPPLIES	•	-			100	.00%	52.51		
Re	eceipted Item											
Ite	em	Commodity Cod	de Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HI	P 83A Black Toner Cartridge	Goods	Complete	1.00	107.86	107.86	0.00	0.00	0.00	0.00	107.86	
	Distributions											
	Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta	x Di	st. % Di	st. Amount		
	100-435-3100		OFFICE SUPPLIES					100	.00%	107.86		
Re	eceipted Item											
	em	Commodity Cod	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Po	ost It Sticky Notes 3x3	Goods	Complete	1.00	15.97	15.97	0.00	0.00	0.00	0.00	15.97	
	Distributions											
	Account		Account Name	Project Accoun	nt Key	Separ	ate Sales Ta			st. Amount		
	100-435-3100		OFFICE SUPPLIES					100	.00%	15.97		

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ceipt negister													101 1100	107 - 04.0.21
Invoice														
Number		Bank Code	1099	Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Amo	ount Shipping	Sales Tax	Discount	Invoice Total
164288986001		Pooled Cash			3/25/2021	4/6/2021	4/6/	/2021	3/25/2021	12	5.17 0.00	0.00	0.00	125.17
Description: Ink														
Purchase Order														
Number		Description				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00378		Ink				Recei	ved	3/24/2	021	6.99	0.00	0.00		6.99
Receipted I	ltem													
Item		Commodity Code	Receip	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Blue Ink		Goods	Compl	lete	1.00	6.99	6.99	0.00	0.00	0.00	0.00	6.99		
D	Distributions													
A	Account	Ac	count Name		Project Accou	nt Key	Separ	rate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>1</u>	100-510-3100	OF	FICE SUPPLIES						100.0	00%	6.99			
Purchase Order Number		Description				Statu	•	Issued	Dato	Amount	Shinning	Sales Tax	DO.	Total
PO00379		Envelopes				Recei		3/24/2		13.52	Shipping 0.00	0.00		10tai 13.52
Receipted I	ltom	Elivelopes				Recei	veu	3/24/2	.021	15.52	0.00	0.00		15.52
Item	item	Commodity Code	Pacain	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelopes		Goods	Compl		2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52		
•	Distributions	doods	Compi	iete	2.00	0.70	13.32	0.00	0.00	0.00	0.00	13.32		
	Account	Ac	count Name		Project Accou	nt Kev	Senar	rate Sales Ta	v Dis	t. % Dis	t. Amount			
	100-435-3120		STRICT JURY SUPP	IIFS	Troject Accou	iii key	Эсраі	ate sales ra	100.0		13.52			
<u> </u>	100 433 3120	Di.	51MC130K130T1	LILJ					100.	3070	15.52			
Purchase Order														
Number		Description				Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00380		Office Supplies				Recei	ved	3/24/2	021	104.66	0.00	0.00	10	04.66
Receipted I	ltem													
Item		Commodity Code	Receip	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelopes 3	330808	Goods	Compl	lete	1.00	6.76	6.76	0.00	0.00	0.00	0.00	6.76		
D	Distributions													
Α	Account	Ac	count Name		Project Accou	nt Key	Separ	rate Sales Ta	x Dis	t. % Dis	t. Amount			
<u>1</u>	100-450-3100	OF	FICE SUPPLIES						100.0	00%	6.76			
Receipted I	ltem													
Item		Commodity Code	Receip	ot Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelopes 4	475809	Goods	Compl	lete	2.00	6.76	13.52	0.00	0.00	0.00	0.00	13.52		
D	Distributions													
	Account		count Name		Project Accou	nt Key	Separ	rate Sales Ta			t. Amount			
<u>1</u>	100-450-3100	OF	FICE SUPPLIES						100.0	00%	13.52			
Receipted I	ltem													
Item		Commodity Code	•	ot Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Kleenex		Goods	Compl	lete	1.00	9.64	9.64	0.00	0.00	0.00	0.00	9.64		
D	Distributions													
	Account		count Name		Project Accou	nt Key	Separ	rate Sales Ta			t. Amount			
<u>1</u>	100-450-3100	OF	FICE SUPPLIES						100.0	00%	9.64			

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												_
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper	Goods	Complete	2.00	29.99	59.98	0.00	0.00	0.00	0.00	59.98		
Distributions												
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-450-3100	OFFICE	SUPPLIES					100	.00%	59.98			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	1.00	14.76	14.76	0.00	0.00	0.00	0.00	14.76		
Distributions												
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
100-450-3100	OFFICE	SUPPLIES	•	-	•		100	.00%	14.76			
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e Am	nount Shipping	Sales Tax	Discount Invoice Tota	al
164294787001	Pooled Cash		3/24/2021	4/6/2021	4/6/	/2021	3/24/2021		5.19 0.00	0.00	0.00 5.1	9
Description: Ink												
Purchase Order												
Number	Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00378	Ink			Recei	ved	3/24/2	2021	5.19	0.00	0.00	5.19	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Red Ink	Goods	Complete	1.00	5.19	5.19	0.00	0.00	0.00	0.00	5.19		
Distributions		·										
Account	Accour	nt Name	Project Accoun	nt Kev	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
100-510-3100		SUPPLIES	•	· -•				.00%	5.19			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat	e Am	nount Shipping			
164484133001	Pooled Cash		3/24/2021	4/6/2021	4/6/	/2021	3/24/2021	6	15.28 0.00	0.00	0.00 615.2	.8
<b>Description:</b> Disinfecting Wipes												
Purchase Order												
Number	Description			Statu	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00382	Disinfecting Wipes			Recei	ved	3/25/2	2021	615.28	0.00	0.00	615.28	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Wipes (12)	Goods	Complete	4.00	42.88	171.52	0.00	0.00	0.00	0.00	171.52		
Distributions												
Account	Accour	nt Name	Project Accoun	nt Key	Separ	ate Sales Ta	ıx Di	st. % Di	st. Amount			
<u>414-416-3970</u>	SANITIZ	ZING SUPPLIES					100	.00%	171.52			
Receipted Item												
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Wipes Pack Citrus	Goods	Complete	6.00	43.88	263.28	0.00	0.00	0.00	0.00	263.28		

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	Regis	

	Distributions													
	Account		Account Name		Project Account	Key	Separa	ate Sales Ta	x Dis	t. % Dis	t. Amount			
	414-416-3970		SANITIZING SUPPLIES						100.0	00%	263.28			
Receipted	d Item													
Item		Commodity Code		atus	Units		Amount		Sales Tax	Use Tax	Discount	Item Total		
Wipes Pa	ick Fresh Scent	Goods	Complete		6.00	30.08	180.48	0.00	0.00	0.00	0.00	180.48		
	Distributions													
	Account		Account Name		Project Account	Key	Separa	ate Sales Ta			t. Amount			
	414-416-3970		SANITIZING SUPPLIES						100.0	00%	180.48			
Invoice														
Number		Bank Code	1099 Si	ngle Chk On	Hold Item Date	Post Date	Due	Date I	Discount Date	e Am	ount Shippin	g Sales Tax	Discount In	voice Total
164981018001		Pooled Cash			3/23/2021	4/6/2021	4/6/2	2021	3/23/2021	12	24.27 0.0	0.00	0.00	124.27
Description: Office	ce supplies													
Purchase Orde	r													
Number	De	escription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00372	Of	fice supplies				Receive	ed	3/19/20	021	124.27	0.00	0.00	124.2	27
Receipted	d Item													
Item		Commodity Code	Receipt St	atus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Ink HP 95	52XL/952 Item#431632	2 Goods	Complete		1.00	91.28	91.28	0.00	0.00	0.00	0.00	91.28		
	Distributions													
	Account		Account Name		Project Account	Key	Separa	ate Sales Ta	x Dis	t. % Dis	st. Amount			
	100-591-3100		OFFICE SUPPLIES						100.0	00%	91.28			
Receipted	d Item													
Item		Commodity Code	Receipt St	atus	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Item 6028	8288 Copy Paper, Let	te Goods	Complete		1.00	32.99	32.99	0.00	0.00	0.00	0.00	32.99		
	Distributions													
	Account		Account Name		Project Account	Key	Separa	ate Sales Ta			st. Amount			
	100-591-3100		OFFICE SUPPLIES						100.0	00%	32.99			
Vendor Number	Vendor DBA								Ver	ndor Total D	iscount:	0.00 <b>Invo</b>	oice Total:	266.95
00478	REINERT PAPER &	CHEMI												
Invoice														
Number		Bank Code	1099 Si	ngle Chk On	Hold Item Date	Post Date	Due	Date I	Discount Date	e Am	ount Shippin	g Sales Tax	Discount In	voice Total
423028-1		Pooled Cash			3/30/2021	4/6/2021	4/6/2	2021	3/30/2021	1	13.47 0.0	0.00	0.00	13.47
<b>Description:</b> Janit	orial Supplies													
Purchase Orde	r													
Number		escription				Status		Issued	Date	Amount	Shipping	Sales Tax	PO Tot	al
PO00352	Jar	nitorial Supplies				Receive	ed	3/5/202	21	13.47	0.00	0.00	13.4	17
Receipted	d Item													
ltem		Commodity Code		atus	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total		
Furn Polis		Goods	Complete		3.00	4.49	13.47	0.00	0.00	0.00	0.00	13.47		
	Distributions						_							
	Account		Account Name		Project Account	Key	Separa	ate Sales Tax	x Dis	t. % Dis	st. Amount			

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<u>100-518-3320</u> JANITOR SUPPLIES 100.00% 13.47

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	Amo	ount Shipping	Sales Tax	Discount Invoice	e Total
423784	Pooled Cash		3/26/2021	4/6/2021			3/26/2021		3.48 0.00		0.00	253.48
<b>Description:</b> Janitorial S			-, -,	, -, -	, -,		., .,					
Purchase Order												
Number	Description			Statu	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
PO00385	Janitorial Supplies			Recei	ved	3/25/2	.021	253.48	0.00	0.00	253.48	
Receipted Item	• •											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Brown Roll Tow	els Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99		
Distri	butions											
Acco	unt Acco	unt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Dist	. % Dist	t. Amount			
100-5	513-3320 JANIT	TOR SUPPLIES					100.0	0%	11.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Brown Roll Tow	els Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99		
Distri	butions											
Acco	unt Acco	unt Name	Project Accoun	it Key	Separ	ate Sales Ta	x Dist	. % Dist	t. Amount			
<u>100-5</u>	5 <u>11-3320</u> JANIT	TOR SUPPLIES					100.0	0%	11.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Brown Roll Tow	els Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99		
Distr	butions											
Acco		unt Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Dist	. % Dist	t. Amount			
<u>100-5</u>	516-3320 JANIT	TOR SUPPLIES					100.0	0%	11.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22		
	butions											
Acco		unt Name	Project Accoun	it Key	Separ	ate Sales Ta			t. Amount			
		TOR SUPPLIES					100.0	0%	35.22			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Gloves	Goods	Complete	2.00	17.61	35.22	0.00	0.00	0.00	0.00	35.22		
	butions			,	•		<b>5.</b> .	۰٬ ۵۰۰				
Acco		unt Name	Project Accoun	іт кеу	Separ	ate Sales Ta			t. Amount			
		TOR SUPPLIES					100.0	U%	35.22			
Receipted Item		Dessint States	l luite	Dutas	A	Chinair -	Salas Tau	Hee Tev	Discount	laam Tat-l		
<b>Item</b> Gloves	Commodity Code Goods	Receipt Status	<b>Units</b> 2.00	<b>Price</b> 17.61	35.22	Shipping 0.00	Sales Tax 0.00	Use Tax	Discount 0.00	Item Total		
	ibutions	Complete	2.00	17.01	33.22	0.00	0.00	0.00	0.00	35.22		
Acco		unt Name	Project Accoun	rt Kov	Conor	ate Sales Ta	ıx Dist	% Dist	t. Amount			
		OR SUPPLIES	Project Accoun	it key	separ	ate Sales Ta	100.0		35.22			
100-3	513-3320 JANIT	ON SUPPLIES					100.0	0/0	33.22			

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Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Tissue	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71
Distributions	S									
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
100-513-332	<u>0</u> JANITO	OR SUPPLIES					100	0.00%	41.71	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38
Distributions	s									
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
100-511-332	<u>0</u> JANITO	OR SUPPLIES					100	0.00%	23.38	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38
Distributions	s									
Account	Accou	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix D	ist. % Di	st. Amount	
100-513-332	<u>0</u> JANITO	OR SUPPLIES					100	0.00%	23.38	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Trash Bags	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38
Distributions	S									
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx D	ist. % Di	st. Amount	
100-516-332	<u>0</u> JANITO	OR SUPPLIES	-	-	•		100	0.00%	23.38	

Vendor Number Vendor Total Discount: 0.00 Invoice Total: 4,137.18

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Invoice

Number **Bank Code** 1099 Single Chk On Hold Item Date **Post Date Discount Date** Amount Shipping Sales Tax Discount **Due Date** Invoice Total GB00406406 **Pooled Cash** 3/26/2021 4/6/2021 4/6/2021 3/26/2021 4,137.18 0.00 0.00 0.00 4,137.18

**Description:** Lap Tops **Purchase Order** 

Description **PO Total** Number Status **Issued Date** Amount Shipping Sales Tax PO00387 Lap Tops Partially Received 3/25/2021 4,137.18 0.00 0.00 4,137.18

**Receipted Item** 

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Panasonic Toughbook 2.00 2,068.59 4,137.18 0.00 0.00 0.00 0.00 4,137.18 Goods Complete

Distributions

AccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount414-416-5740TECHNOLOGY100.00%4,137.18

**Packet Totals** 

Vendors: 6 Invoices: 14 Purchase Orders: 16 Amount: 11,223.91 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 11,223.91

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Receipt Register

# POPKT00187 - 04.6.21 Summaries

### **Purchase Order Summary**

Purchase Order Number	Description	1	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00352	Janitorial Supplies		13.47	0.00	0.00	0.00	13.47
PO00364	office supplies		176.34	0.00	0.00	0.00	176.34
PO00367	Lysol		73.75	0.00	0.00	0.00	73.75
PO00370	Tires		4,107.06	0.00	0.00	0.00	4,107.06
PO00371	pens		79.54	0.00	0.00	0.00	79.54
PO00372	Office supplies		124.27	0.00	0.00	0.00	124.27
PO00376	Everest Black Ribbon		199.98	0.00	0.00	0.00	199.98
PO00378	Ink		12.18	0.00	0.00	0.00	12.18
PO00379	Envelopes		13.52	0.00	0.00	0.00	13.52
PO00380	Office Supplies		104.66	0.00	0.00	0.00	104.66
PO00381	Face Masks		649.20	0.00	0.00	0.00	649.20
PO00382	Disinfecting Wipes		615.28	0.00	0.00	0.00	615.28
PO00385	Janitorial Supplies		253.48	0.00	0.00	0.00	253.48
PO00387	Lap Tops		4,137.18	0.00	0.00	0.00	4,137.18
PO00388	Uniforms		664.00	0.00	0.00	0.00	664.00
		Total:	11,223.91	0.00	0.00	0.00	11,223.91

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		11,223.91	0.00	0.00	0.00	11,223.91
	Total:	11.223.91	0.00	0.00	0.00	11.223.91

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