

## Fannin County, TX

**Receipt Register** 

Invoice Detail POPKT00067 - 11.24.20

Vendor Name **Vendor Total Discount:** Vendor Number 0.00 Invoice Total: 94.63

00240 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 1TV1-C3NP-H6X7 **Pooled Cash** 11/13/2020 11/24/2020 11/24/2020 11/13/2020 59.95 0.00 0.00 0.00 59.95

**Description:** Office Equipment

**Purchase Order** 

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00162 Received 11/12/2020 59.95 Office Equipment 59.95 0.00 0.00

Receipted Item

**Receipt Status Commodity Code** Units Item Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Leather Case for IPAD 1.00 59.95 59.95 0.00 0.00 0.00 0.00 59.95 Goods Complete

Distributions

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

100-560-5720 OFFICE EQUIPMENT 100.00% 59.95

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 1VXL-3J7L-7Q39 **Pooled Cash** 11/9/2020 11/24/2020 11/24/2020 11/9/2020 34.68 0.00 0.00 0.00 34.68

**Description:** Labels **Purchase Order** 

> Number Description Status Issued Date Amount Shipping Sales Tax **PO Total** PO00145 Labels Received 11/4/2020 34.68 0.00 0.00 34.68

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Seiko SII Labels 1.00 34.68 0.00 Goods Complete 34.68 0.00 0.00 0.00 34.68

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

100-560-3100 **OFFICE SUPPLIES** 100.00% 34.68

**Vendor Number Vendor Name Vendor Total Discount:** 0.00 **Invoice Total:** 5,610.00

VEN02142 **ASCO EQUIPMENT** 

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total RSA065073-1 **Pooled Cash** 11/13/2020 11/24/2020 11/24/2020 11/13/2020 5.500.00 110.00 0.00 0.00 5,610.00

**Description:** Rent to Purchase Wheel Loader

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Number   Description   Desc	Receipt Register									PC	PKT00067 - 11.24.20
Partially   Part	Purchase Ord	ler									
Receipted   Rec	Number		Description			Status	Issued Da	ite Amoun	t Shipping	Sales Tax	PO Total
Number   Commodity Code   Recipity Status   Compodity Fore   Compodity	PO00120		Rent to Purchase Wheel Loa	der		Partially Rec	eived 10/27/202	20 5,500.00	110.00	0.00	5,610.00
Partially Received   1,000   5,000   0,000	Receipt	ed Item									
Composition	Item		<b>Commodity Code</b>	Receipt Status	Units	Price Amo	unt Shipping S	Sales Tax Use Ta	Discount	Item Total	
Account Name   Account Name   CQUIPMENT RENTAL/LENSE   Project Account Name   Project Ac	Rental		Goods	Partially Received	1.00 5	,500.00 5,500	.00 110.00	0.00 0.00	0.00	5,610.00	
Vendor Number   Vendor Name		Distributions									
Vendor Number   Vendor Number   Vendor Number   Vendor Number   Vendor Number   Ashmore. Climate   Ashmor		Account	Acco	unt Name	Project Accoun	t Key S	eparate Sales Tax	Dist. %	Dist. Amount		
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Due Date   Due Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total   1/20/000   1		220-622-4600	EQUI	PMENT RENTAL/LEASE				100.00%	5,610.00		
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Due Date   Due Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total   1/20/000   1											
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   11/19/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/24/2020   11/29/2020   12/2020	Vendor Number	Vendor Name						Vendor Tota	l Discount:	0.00 Invoic	e Total: 1 200 00
Number			V					vendor rota	i Discount.	0.00	e iotai. 1,200.00
Number   Bank Code   1099   Single CN   1/19/2020   1/12/2020   1		rismmore, ema	<u>r</u>								
1120			Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Dis	scount Date	Amount Shippi	ng Sales Tax D	iscount Invoice Total
Description:   Cleaning at Majestic   Purchase Order				ŭ			11/24/2020 11		• • •	J	
Purchase Order   Number   Description		aning at Majestic			, , ,	, ,	, , ,	, -,	,		,
Pool											
Receipt   He   Commodity Code   Receipt   Status   Units   Price   Amount   Shipping   Sales Tax   Use Tax   Discount   Item Total   12 hours   heavy cleaning   Goods   Complet   12.00   12.00   10.00   10.00   10.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   1.20   0.00   1.20   0.00   1.20   0.00   1.20   0.00	Number		Description			Status	Issued Da	ite Amoun	t Shipping	Sales Tax	PO Total
Number   Number   Sank Code   Compoint   Code	PO00172		Cleaning at Majestic			Received	11/19/202	20 1,200.00	0.00	0.00	1,200.00
12 hours heavy cleaning   Goods   Complet   12.00   10.00   1,20.00   0.00   0.00   0.00   0.00   0.00   0.00   1,20.00   1	Receipt	ed Item									
Vendor Number   Vendor Name   Vendor Name   Vendor Name   Vendor Name   Vendor Number   OFFICE DEPO!   Vendor Number   OFFICE DEPO!   Vendor Number   OFFICE DEPO!   Vendor Number   OFFICE DEPO!   Vendor Name	Item		<b>Commodity Code</b>	Receipt Status	Units	Price Amo	unt Shipping S	Sales Tax Use Ta	Discount	Item Total	
Account Ame   Account Name   Project Account   Sanifizing SUPPLIES   Separate Sales   Total   Dist.	12 hours	s heavy cleaning	Goods	Complete	12.00	100.00 1,200	0.00	0.00 0.00	0.00	1,200.00	
Vendor Number   Vendor Name		Distributions									
Vendor Number         Vendor Name		Account	Acco	unt Name	Project Accoun	t Key S	eparate Sales Tax	Dist. %	Dist. Amount		
Number   Bank Code   1099   Single Chk   11/12/200   11/24/2000   11/24/2000   11/12/2000   139.20		413-413-3970	SANI	FIZING SUPPLIES				100.00%	1,200.00		
Number   Bank Code   1099   Single Chk   11/12/200   11/24/2000   11/24/2000   11/12/2000   139.20   319.20											
Number   Bank Code   1099   Single Chk   11/12/200   11/24/2000   11/24/2000   11/12/2000   139.20	Vendor Number	Vendor Name						Vendor Tota	l Discount:	0.00 <b>Invoic</b>	e Total: 775.62
Number   Bank Code   1099   Single Chk   On Hold   Item Date   Post Date   Due Date   Discount Date   Amount   Shipping   Sales Tax   Discount   Invoice Total	00216										
135914141001 Pooled Cash 11/12/2020 11/24/2020 11/12/2020 139.20 0.00 0.00 0.00 139.20  Description: Toner  Purchase Order  Number Description  Status Issued Date Amount Shipping Sales Tax PO Total  P000074 Toner  Received 10/9/2020 139.20 0.00 0.00 139.20  Receipted Item											
Description: TonerPurchase OrderNumberDescriptionStatusIssued DateAmountShippingSales TaxPO TotalP000074TonerReceived10/9/2020139.200.000.00139.20Receipted Item	Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date Dis	scount Date	Amount Shippi	ng Sales Tax D	iscount Invoice Total
Purchase Order  Number Description Status Issued Date Amount Shipping Sales Tax PO Total  PO00074 Toner Received 10/9/2020 139.20 0.00 0.00 139.20  Receipted Item	135914141001		Pooled Cash		11/12/2020	11/24/2020	11/24/2020 11,	/12/2020	139.20 0.	0.00	0.00 139.20
NumberDescriptionStatusIssued DateAmountShippingSales TaxPO TotalPO00074TonerReceived10/9/2020139.200.000.00139.20Receipted Item	Description: Tor	ner			•						
P000074 Toner Received 10/9/2020 139.20 0.00 0.00 139.20 Receipted Item	Purchase Ord	er									
Receipted Item	Number		Description			Status	Issued Da	ite Amoun	t Shipping	Sales Tax	PO Total
·	PO00074		Toner			Received	10/9/2020	0 139.20	0.00	0.00	139.20
Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total	Receipt	ed Item									
	Item		Commodity Code	Receipt Status	Units	Price Amo	unt Shipping S	Sales Tax Use Ta	Discount	Item Total	

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139.20

1.00

**Project Account Key** 

508A

Distributions

100-475-3100

Account

Goods

Complete

**Account Name** 

OFFICE SUPPLIES

0.00

Separate Sales Tax

139.20

0.00

0.00

139.20

Dist. Amount

139.20

0.00

Dist. %

100.00%

Receipt Register POPKT00067 - 11.24.20

Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Am	ount Shippir	ng Sales Tax	Discount Invoice Total
135946162001	Pooled Cash		11/13/2020	11/24/202	0 11/2	4/2020	11/13/2020	6	56.13 0.0	0.00	0.00 66.13
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00157	Office Supplies			Receive	ed	11/9/2	2020	66.13	0.00	0.00	66.13
Receipted Item											
Item	Commodity Code	•	Units		Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
AA Batteries	Goods	Complete	1.00	20.26	20.26	0.00	0.00	0.00	0.00	20.26	
Distributions											
Account		Account Name	Project Account	Key	Separa	ate Sales Ta			st. Amount		
100-645-3100		OFFICE SUPPLIES					100.0	00%	20.26		
Receipted Item										_	
Item	Commodity Code	•	Units			Shipping	Sales Tax	Use Tax	Discount	Item Total	
Chair Mat	Goods	Complete	1.00	26.24	26.24	0.00	0.00	0.00	0.00	26.24	
Distributions					_						
Account		Account Name	Project Account	Key	Separa	ate Sales Ta			st. Amount		
100-645-3100		OFFICE SUPPLIES					100.0	00%	26.24		
Receipted Item						<b>.</b> .			<b>.</b> .		
Item	Commodity Code	·	Units		Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Highlighters	Goods	Complete	1.00	2.44	2.44	0.00	0.00	0.00	0.00	2.44	
Distributions Account		Account Name	Drainet Assaunt	Kou	Conor	ata Calas Ts	ny Die	t. % Dis	st. Amount		
100-645-3100		OFFICE SUPPLIES	Project Account	Rey	Separ	ate Sales Ta	100.0		2.44		
Receipted Item		OFFICE SUPPLIES					100.0	JU%	2.44		
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Notepads	Goods	Complete	1.00	12.80	12.80	0.00	0.00	0.00	0.00	12.80	
Distributions	doous	Complete	1.00	12.80	12.00	0.00	0.00	0.00	0.00	12.60	
Account		Account Name	Project Account	Kev	Senar	ate Sales Ta	ay Dis	t. % Dis	st. Amount		
100-645-3100		OFFICE SUPPLIES		,	00,000		100.0		12.80		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Post its	Goods	Complete	1.00	4.39	4.39	0.00	0.00	0.00	0.00	4.39	
Distributions		·									
Account		Account Name	Project Account	Key	Separa	ate Sales Ta	ax Dis	t. % Dis	st. Amount		
<u>100-645-3100</u>		OFFICE SUPPLIES					100.0	00%	4.39		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Date	Δm	ount Shippir	ng Sales Tax	Discount Invoice Total
135997782001	Pooled Cash	2000 0	11/11/2020	11/24/202			11/11/2020		11.98 0.0	_	0.00 211.98
Description: Office Supplies	. 00.00 00011		11, 11, 2020	,, 202	/-	.,	,,			2.00	2.00
Purchase Order											
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00153	Office Supplies			Receive	ed	11/9/2		211.98	0.00	0.00	211.98
	• •					. ,					

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**Receipt Register** POPKT00067 - 11.24.20

Receipted Item											
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
HP Toner	Goods	Complete	1.00	211.98	211.98	0.00	0.00	0.00	0.00	211.98	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	211.98		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da	te Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Total
135999016001	Pooled Cash		11/12/202	0 11/24/2	2020 11/2	24/2020	11/12/2020		94.89 0.00	0.00	0.00 94.89
<b>Description:</b> Office Supplies											
Purchase Order											
Number	Description			Stat	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00153	Office Supplies			Rec	eived	11/9/2	2020	94.89	0.00	0.00	94.89
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Bic White Out	Goods	Complete	1.00	6.68	6.68	0.00	0.00	0.00	0.00	6.68	
Distributions											
Account	Accour	it Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-590-3100</u>	OFFICE	SUPPLIES					100	.00%	6.68		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Desk Calendar	Goods	Complete	1.00	11.99	11.99	0.00	0.00	0.00	0.00	11.99	
Distributions											
Account	Accour	it Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	11.99		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sticky Notes	Goods	Complete	1.00	5.61	5.61	0.00	0.00	0.00	0.00	5.61	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	5.61		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Sticky Notes	Goods	Complete	1.00	8.24	8.24	0.00	0.00	0.00	0.00	8.24	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	8.24		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Week at a Glance	Goods	Complete	3.00	20.79	62.37	0.00	0.00	0.00	0.00	62.37	
Distributions											
Account	Accour	t Name	Project Accou	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-590-3100	OFFICE	SUPPLIES					100	.00%	62.37		

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Receipt Register POPKT00067 - 11.24.20

Invoice Number												
Number												
	Bank Code		1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		Shipping		Discount	Invoice Tota
13600319001	Pooled Ca	sh		11/12/202	0 11/24/2020	0 11/24/2020	11/12/2020	113.96	0.00	0.00	0.00	113.9
<b>Description:</b> Office S	Supplies											
Purchase Order												
Number	Description				Status	Issu	ed Date	Amount 9	Shipping	Sales Tax	PO '	Total
PO00155	Office Supplies				Receive	ed 11/9	9/2020	113.96	0.00	0.00	11	13.96
Receipted It	tem											
Item	Commodity	/ Code	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	count	Item Total		
CD/DVD Env	velopes Goods		Complete	4.00	28.49	113.96 0.0	0.00	0.00	0.00	113.96		
D	istributions											
Α	ccount	Account Nam	e	Project Accou	nt Key	Separate Sales	Tax Dis	t. % Dist. An	nount			
<u>1</u> 0	00-475-3100	OFFICE SUPPL	IES				100.0	00% 1	13.96			
Invoice												
Number	Bank Code	<u> </u>	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Tota
137235175001	Pooled Ca		1033 Single Clik	11/13/202			11/13/2020	149.46		0.00	0.00	149.4
<b>Description:</b> Office S		311		11/15/202	11/24/202	0 11/24/2020	11/15/2020	143.40	0.00	0.00	0.00	143.4
Purchase Order	ouppiies											
Number	Description				Status	lecu	ed Date	Amount S	Shipping	Sales Tax	PO.	Total
PO00158	Office Supplies				Receive		12/2020	149.46	0.00	0.00		19.46
Receipted It	• • • • • • • • • • • • • • • • • • • •				Receive	:u 11/.	12/2020	145.40	0.00	0.00	1-	+9.40
Item	Commodity	, Codo	Receipt Status	Units	Price	Amount Shippin	g Sales Tax	Use Tax Dis	count	Item Total		
File Folders	Goods		Complete	1.00	16.37	16.37 0.0	=	0.00	0.00	16.37		
	istributions		Complete	1.00	10.57	10.57 0.0	0 0.00	0.00	0.00	10.57		
		Account Nam	_	Duration & Account		Community Color	T Di	t. % Dist. An				
	ccount			Project Accou	пскеу	Separate Sales						
	00-400-3100	OFFICE SUPPL	.IES				100.0	JU%	16.37			
Receipted It							<del>.</del>					
ltem	Commodity		Receipt Status	Units		Amount Shippin	-		count	Item Total		
Toner	Goods		Complete	1.00	133.09	133.09 0.0	0.00	0.00	0.00	133.09		
	istributions											
	ccount	Account Nam		Project Accou	nt Key	Separate Sales		t. % Dist. An				
<u>1</u> 1	00-400-3100	OFFICE SUPPL	lES				100.0	00% 1	.33.09			
dor Number	Vendor Name						Ver	ndor Total Discou	unt: (	0.00 <b>Inv</b>	oice Total:	263.6
<u>26</u>	PERSONALIZED PRINTING											
Invoice					_	_						
Number	Bank Code		1099 Single Chk	On Hold Item Date		Due Date	Discount Date		Shipping			Invoice Tota
		ch		10/27/202	0 11/24/2020	0 11/24/2020	10/27/2020	65.40	0.00	0.00	0.00	65.4
106635	Pooled Ca	511		,,		, ,	,,					
106635 <b>Description:</b> Envelop		511		22,2.,222		, ,	,,					
106635		SII		,,	Status		ed Date		Shipping	Sales Tax		Total

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Received

10/23/2020

65.40

0.00

0.00

65.40

Envelopes

PO00117

Receipt Register									1	POPKT00067 - 11.24.20
Receipted Item										
Item	<b>Commodity Code</b>	Receipt Status	Units	Price	Amount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Envelopes w/return add	ress print Goods	Complete	1.00	65.40	65.40 0.	0.00	0.00	0.00	65.40	
Distributions	Account	Nama	Duningt Assessm	* V.	Camanata Cala	. Tau D	:-+ 0/ D:			
Account 100-435-3100	Account OFFICE S		Project Accoun	t key	Separate Sale		ist. <b>% Di</b> 0.00%	65.40		
<u>100-455-5100</u>	OFFICES	OUPPLIES				100	J.00%	65.40		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	te An	nount Shipping	Sales Tax	Discount Invoice Total
106751	Pooled Cash		11/17/2020	11/24/202	11/24/2020	11/17/2020	1	98.20 0.00	0.00	0.00 198.20
<b>Description:</b> Office Supplies										
Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00156</u>	Office Supplies			Receive	ed 11,	9/2020	198.20	0.00	0.00	198.20
Receipted Item										
Item	Commodity Code	Receipt Status	Units		Amount Shippi	•	Use Tax	Discount	Item Total	
Bus Cards- Patty Kreider	Goods	Complete	1.00	52.25	52.25 0.	0.00	0.00	0.00	52.25	
Distributions										
Account	Account		Project Accoun	t Key	Separate Sale			st. Amount		
100-475-4350	PRINTIN	G				100	0.00%	52.25		
Receipted Item		B				<del></del>		<b>5</b>		
Item	Commodity Code	Receipt Status	Units		Amount Shippi	•	Use Tax	Discount	Item Total	
Envelopes - DA  Distributions	Goods	Complete	1.00	145.95	145.95 0.	0.00	0.00	0.00	145.95	
Account	Account	Namo	Project Accoun	+ Kov	Separate Sale	Tay D	ist. % Di	st. Amount		
100-475-4350			Project Account	t Key	Separate Sale		).00%	145.95		
100-475-4550	FRIINTIIN	G				100	7.00%	143.53		
Vendor Number Vendor Nar	ne					Ve	endor Total I	Discount:	0.00 <b>Inv</b>	pice Total: 96.94
00478 REINERT PA	PER & CHEMI									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Discount Dat		nount Shipping		Discount Invoice Total
418062-1	Pooled Cash		11/10/2020	11/24/202	11/24/2020	11/10/2020		96.94 0.00	0.00	0.00 96.94
<b>Description:</b> Microfiber Pads										
Purchase Order	December 1			Ct-/			•	Chii-	Calaa To	DO Tatal
Number	Description			Status		ued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00160</u>	Microfiber Pads			Receive	ea 11,	12/2020	96.94	0.00	0.00	96.94

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**Project Account Key** 

Price

48.47

Amount Shipping Sales Tax

Separate Sales Tax

0.00

96.94

Use Tax

0.00

0.00

Dist. %

100.00%

Discount

Dist. Amount

0.00

96.94

**Item Total** 

96.94

Units

2.00

Receipted Item

Microfiber pads

Distributions Account

100-513-3320

Item

**Commodity Code** 

Goods

**Receipt Status** 

Complete

**Account Name** 

JANITOR SUPPLIES

**Receipt Register** POPKT00067 - 11.24.20

**Vendor Name Vendor Total Discount: Vendor Number** 0.00 Invoice Total: 4,607.04

00494 SHI GOVERNMENT SOLUT..

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount **Invoice Total** 4,607.04 GB00392090 **Pooled Cash** 11/16/2020 11/24/2020 11/24/2020 11/16/2020 0.00 0.00 0.00 4,607.04

**Description:** MS Office Licenses

**Purchase Order** 

Description Status **Issued Date PO Total** Number Shipping Sales Tax Amount PO00161 MS Office Licenses Received 11/12/2020 4,607.04 0.00 0.00 4,607.04

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** 0.00 MS Office licenses for Laptops (CF Goods Complete 12.00 263.59 3,163.08 0.00 0.00 0.00 3,163.08

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 413-413-5720 OFFICE EQUIPMENT

100.00% 3,163.08

1,443.96

100.00%

Receipted Item

**Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total** Item Windows 10 Uprades for Laptops Goods Complete 12.00 120.33 1,443.96 0.00 0.00 0.00 0.00 1,443.96

Distributions

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

413-413-5720 OFFICE EQUIPMENT

**Packet Totals** 

Vendors: 7 Purchase Orders: 14 Amount: 12,537.83 Shipping: 110.00 Tax: 0.00 Discount: 0.00 **Total Amount: 12,647.83** Invoices: 14

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## **Summaries**

## **Purchase Order Summary**

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00074	Toner	139.20	0.00	0.00	0.00	139.20
PO00117	Envelopes	65.40	0.00	0.00	0.00	65.40
PO00120	Rent to Purchase Wheel Loader	5,500.00	110.00	0.00	0.00	5,610.00
PO00145	Labels	34.68	0.00	0.00	0.00	34.68
PO00153	Office Supplies	306.87	0.00	0.00	0.00	306.87
PO00155	Office Supplies	113.96	0.00	0.00	0.00	113.96
PO00156	Office Supplies	198.20	0.00	0.00	0.00	198.20
PO00157	Office Supplies	66.13	0.00	0.00	0.00	66.13
PO00158	Office Supplies	149.46	0.00	0.00	0.00	149.46
PO00160	Microfiber Pads	96.94	0.00	0.00	0.00	96.94
PO00161	MS Office Licenses	4,607.04	0.00	0.00	0.00	4,607.04
PO00162	Office Equipment	59.95	0.00	0.00	0.00	59.95
PO00172	Cleaning at Majestic	1,200.00	0.00	0.00	0.00	1,200.00
	Tot	tal: 12,537.83	110.00	0.00	0.00	12,647.83

## **Bank Code Summary**

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		12,537.83	110.00	0.00	0.00	12,647.83
	Total:	12,537.83	110.00	0.00	0.00	12,647.83

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