

Fannin County, TX

Receipt Register

Invoice Total:

Vendor Total Discount:

0.00

Invoice Detail POPKT00137 - 2.16.21

60.50

Vendor Number

Vendor DBA

00146 BETSY ROSS FLAG GIRL, I...

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Shipping Sales Tax Discount **Invoice Total** Amount 855638-T **Pooled Cash** 2/4/2021 2/16/2021 2/16/2021 2/4/2021 60.50 0.00 0.00 0.00 60.50

Description: Flag and SUpplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00304 2/10/2021 60.50 Flag and SUpplies Received 60.50 0.00 0.00

Receipted Item

Commodity Code Receipt Status Units Price Item Amount Shipping Sales Tax Use Tax Discount Item Total 1.00 30.80 30.80 0.00 0.00 0.00 0.00 30.80 Rope Goods Complete

Distributions

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

100-518-4500 100.00% **R & M BUILDING** 30.80

Receipted Item

Commodity Code Item **Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Texas Flag Goods Complete 1.00 29.70 29.70 0.00 0.00 0.00 0.00 29.70

Distributions

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

100-518-4500 **R & M BUILDING** 100.00% 29.70

Vendor Number Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 143.50

00179 **EVIDENT, INC**

Invoice

Number **Bank Code** Single Chk On Hold Item Date Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 176414A **Pooled Cash** 1/27/2021 2/16/2021 2/16/2021 1/27/2021 111.00 32.50 0.00 0.00 143.50

Description: CID Supplies

Purchase Order

Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** PO00264 143.50 **CID Supplies** Partially Received 1/20/2021 111.00 32.50 0.00

Receipted Item

Commodity Code Receipt Status Units Item Price Amount Shipping Sales Tax Use Tax Discount Item Total 50.00

Fingerprint Lift Cards Goods Complete 2.00 25.00 50.00 0.00 0.00 0.00 0.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100-560-3210 PATROL SUPPLIES 100.00% 50.00

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Rec	eipted Item														
Iter	n	Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Larg	ge evidence bags	Goods	Compl	ete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00			
	Distributions														
	Account		Account Name		Project Acc	ount Key	Separ	rate Sales Ta	x Di	ist. % Di	st. Amount				
	100-560-3210		PATROL SUPPLIES						100	.00%	30.00				
Rec	eipted Item														
Iten	n	Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Plas	stic Bags	Goods	Compl	ete	1.00	12.00	12.00	32.50	0.00	0.00	0.00	44.50			
	Distributions														
	Account		Account Name		Project Acc	ount Key	Separ	rate Sales Ta	x Di	ist. % Di	st. Amount				
	100-560-3210		PATROL SUPPLIES						100	.00%	44.50				
Rec	eipted Item														
Iten	n	Commodity Code	e Receip	t Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Sma	all evidence bags	Goods	Compl	ete	1.00	19.00	19.00	0.00	0.00	0.00	0.00	19.00			
	Distributions														
	Account		Account Name		Project Acc	ount Key	Separ	rate Sales Ta	x Di	ist. % Di	st. Amount				
	100-560-3210		PATROL SUPPLIES						100	.00%	19.00				
	I DDA								.,			0.00		472.00	
Vendor Number	Vendor DBA								Ve	endor Total I	Discount:	0.00 Inv	oice Total:	473.06	
00216	OFFICE DEPOT														
Invoice		Davids Carda	1000	Charle Chile	0-11-14 H D-			D-4-	D: D-4			C.I T	Discount		
Number	4	Bank Code	1099	Single Chk	On Hold Item Da				Discount Dat			ing Sales Tax		Invoice Total	
15142900500		Pooled Cash			2/4/202	2/16/20	21 2/10	6/2021	2/4/2021		65.99 0.	.00 0.00	0.00	65.99	
Description:	·														
Purchase	Order	Description				Ct-t-			D-4-	4	Chinnin	Calaa Taa	PO To		
Number PO00286		Description Envelopes				Stati Rece		Issued		Amount 65.99	Shipping 0.00	Sales Tax 0.00		otai 5.99	
		Elivelopes				Rece	riveu	1/28/2	021	05.99	0.00	0.00	03	5.99	
	eipted Item	Commodity, Code	Danein	4 C4-4	l luite	Duine	A	Chinaina	Calas Tau	Use Tev	Discount	Itam Tatal			
Iten		Commodity Code		ot Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total			
DOL	uble WIndow Envelopes Distributions	Goods	Compl	ete	1.00	65.99	65.99	0.00	0.00	0.00	0.00	65.99			
	Account		Account Name		Drainet Acc	ount Kou	Conor	rata Calas Ta	v ni	ist. % Di	st. Amount				
	100-510-3100		OFFICE SUPPLIES		Project Acc	ount key	Sepai	rate Sales Ta		1.00%	65.99				
	100-510-5100		OFFICE SUPPLIES						100	1.00%	05.99				
Invoice															
Number		Bank Code	1000	Cinala Chle	On Hold Item Da	to Bost Do	to Due	Date	Discount Dat	. ^ _	acumt Chinni	ing Sales Tax	Discount	Invoice Total	
152182992002	2	Pooled Cash	1099	Jiligie Clik	1/28/20				Discount Dat 1/28/2021			.00 0.00	0.00	16.58	
	Office SUppies	rooieu casii			1/20/20	2/10/20	Z1 Z/10	0/2021	1/20/2021		10.30	.00 0.00	0.00	10.36	
Description: Purchase	• •														
Number	Oluei	Description				State	ıc	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal	
		•								16.58	•	0.00			
PO00283		Office SUpples				Rece	riveu	1/27/2	UZI	10.58	0.00	0.00	16	6.58	

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Receipt Register POPKT00137 - 2.16.21

Notebook Commontify	eccipt Register											1 O1 K100137 - 2.10.21
Notebooks Complete Complete	Receipted Item											
Project Account Accou	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Account 100-450-3100 OFFICE First F	Notebooks	Goods	Complete	2.00	8.29	16.58	0.00	0.00	0.00	0.00	16.58	
Name	Distributions											
Notice	Account	Accoun	it Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
Name	100-450-3100	OFFICE	SUPPLIES					100	.00%	16.58		
Name												
Part	Invoice											
Part	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
Purchase Order Pur	153231084001	Pooled Cash	· ·		2/16/202	1 2/16	5/2021	1/26/2021			_	
Number Number	Description: Office Supplies			, -, -	, -, -	,	,	, -, -				
Power Pow												
Power Pow		Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Receipted then		•										
Name							-,, -					
Banke Bowes C-ases of 12 Goods	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Distributions		•	•									
Account 190-450-3100 OFFICE SUP LIES OF										5.55		
Purchase Order Number Description Production P		Accoun	it Name	Project Accoun	t Kev	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
Purchase Order Number Puscription Project Account Name Pr				,	,							
Number Description Product												
Po000274	Purchase Order											
Receiped Item Commodity Code Receiptative Substitution	Number	Description			Status	S	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Number Pooled	PO00274	Envelopes			Receiv	ved	1/22/2	2021	38.90	0.00	0.00	38.90
Double Window Envelopes Goods Complet 2.00 19.45 38.90 0.00 0.00 0.00 0.00 0.00 38.90 0.00 38.90 0.00 0.00 38.90 0.00 0.00 38.90 0.00 0.00 38.90 0.00 0.00 38.90 0.0	Receipted Item											
Project Account Acc	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Account Acc	Double Window Envelopes	Goods	Complete	2.00	19.45	38.90	0.00	0.00	0.00	0.00	38.90	
100-510-3100 OFFICE SUPFLIES	Distributions											
Number Bank Code 109 Single CN 2/3/2021 2/	Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
Number Bank Code 1099 Single Code On Hole Item Date Post Date Discount Date (and the post Date) Discount Date (and the	100-510-3100	OFFICE	SUPPLIES					100	.00%	38.90		
Number Bank Code 1099 Single Code On Hole Item Date Post Date Discount Date (and the post Date) Discount Date (and the												
154185770001 Pooled Cash 2/3/2021 2/16/2021 2/16/2021 2/3/2021 50.99 0.00 0.00 0.00 50.99 Description: Web Cam	Invoice											
Description: Web Cam Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000290 Web Cam Receipted Item Total	Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount Invoice Total
Description: Web Cam Purchase Order Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000290 Web Cam Receipted Item Total	154185770001	Pooled Cash	_	2/3/2021	2/16/202	1 2/16	5/2021	2/3/2021		50.99 0.0	0.00	0.00 50.99
Number Description Status Issued Date Amount Shipping Sales Tax PO Total P000290 Web Cam Received 2/2/2021 50.99 0.00 0.00 50.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Web Cam w/mic Goods Complete 1.00 50.99 50.99 0.00 0.00 0.00 0.00 50.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount												
PO00290 Web Cam Received 2/2/2021 50.99 0.00 0.00 50.99 Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Web Cam w/mic Goods Complete 1.00 50.99 50.99 0.00 0.00 0.00 0.00 50.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Purchase Order											
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Web Cam w/mic Goods Complete 1.00 50.99 50.99 0.00 0.00 0.00 0.00 50.99 Distributions Account Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	Number	Description			Status	s	Issued	Date	Amount	Shipping	Sales Tax	PO Total
Receipted Item Item Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total Web Cam w/mic Goods Complete 1.00 50.99 50.99 0.00 0.00 0.00 0.00 50.99 Distributions Account Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	PO00290	Web Cam			Receiv	ved	2/2/20)21	50.99		0.00	50.99
ItemCommodity CodeReceipt StatusUnitsPriceAmountShippingSales TaxUse TaxDiscountItem TotalWeb Cam w/micGoodsComplete1.0050.9950.990.000.000.000.0050.99DistributionsAccountAccount NameProject Account KeySeparate Sales TaxDist. %Dist. Amount												
Web Cam w/mic Goods Complete 1.00 50.99 50.99 0.00 0.00 0.00 0.00 50.99 Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	•	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Distributions Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount		•	•									
Account Account Name Project Account Key Separate Sales Tax Dist. % Dist. Amount	·		•									
\cdot	Account	Accoun	it Name	Project Accoun	t Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount		
	100-406-3100			•	-	•				50.99		

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Invoice															
Number		Bank Code	1099	Single Chk	On Hold Ite	m Date	Post Dat	e Due	Date	Discount Date	Δη	nount Shippin	y Sales Tax	Discount	Invoice Total
154187405001		Pooled Cash	1033	ompre em		4/2021	2/16/202			2/4/2021		59.75 0.0	-	0.00	159.75
Description: Pag	per for Call Center	. oolea casii			-/	., 2021	2, 20, 20.		,,	_, .,	_	0.0	0.00	0.00	2001.70
Purchase Ord	•														
Number		Description					Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00291		Office Supplies					Rece	ived	2/2/20	21	9.80	0.00	0.00		9.80
Receipt	ted Item														
Item		Commodity Code	Receip	t Status	Uni	ts	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File Fold	ders	Goods	Compl	ete	2.0	00	4.90	9.80	0.00	0.00	0.00	0.00	9.80		
	Distributions														
	Account	Acc	ount Name		Proje	t Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-457-3100	OFF	ICE SUPPLIES							100.	00%	9.80			
Purchase Ord	ler														
Number		Description					Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	РО	Total
PO00295		Paper for Call Center					Rece	ived	2/3/20	21	149.95	0.00	0.00	14	49.95
Receipt	ted Item														
Item		Commodity Code	Receip	t Status	Uni	ts	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper		Goods	Compl	ete	5.0	00	29.99	149.95	0.00	0.00	0.00	0.00	149.95		
	Distributions														
	Account	Acc	ount Name		Projec	t Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	413-413-4420	OTI	HER PROFESSION	AL SERVICES						100.	00%	149.95			
Vendor Number	Vendor DBA									Vei	ndor Total I	Discount:	0.00 Inv	oice Total:	105.00
00826	PERSONALIZED	PRINTING													
Invoice															
Number		Bank Code	1099	Single Chk	On Hold Ite	m Date	Post Dat	e Due	Date	Discount Date	e An	nount Shippin	g Sales Tax	Discount	Invoice Total
107146		Pooled Cash			2/	3/2021	2/16/202	21 2/16	5/2021	2/3/2021	1	05.00 0.0	0.00	0.00	105.00
Description: Sta	imps														
Purchase Ord	ler														
Number		Description					Statu	IS	Issued	Date	Amount	Shipping	Sales Tax	PO	Total
PO00266		Stamps					Rece	ived	1/21/2	021	105.00	0.00	0.00	10	05.00
Receipt	ted Item														
Item		Commodity Code	Receip	t Status	Uni	ts	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Filing St	tamp	Goods	Compl	ete	1.0	00	28.00	28.00	0.00	0.00	0.00	0.00	28.00		
	Distributions														
	Account	Acc	ount Name		Proje	t Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Di	st. Amount			
	100-455-4350	PRI	NTING							100.	00%	28.00			
•	ted Item														
Item		Commodity Code	•	t Status	Uni		Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
JP 1 Cou		Goods	Compl	ete	2.0	00	12.00	24.00	0.00	0.00	0.00	0.00	24.00		
	Distributions														
	Account		ount Name			t Accoun		_	ate Sales Ta		t. % Di	st. Amount			

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100.00%

24.00

100-455-4350

Invoice

Number

422097

PO00303

Description: Janitorial Supplies **Purchase Order** Number

PRINTING

Bank Code

Description

Janitorial Supplies

Pooled Cash

I	Receipted Item												
1	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Lg Justice Ct Seal	Goods	Complete	2.00	14.75	29.50	0.00	0.00	0.00	0.00	29.50		
	Distributions												
	Account	Account		Project Accour	nt Key	Separa	ate Sales Ta	ıx Di:	st. % Di	st. Amount			
	100-455-4350	PRINTIN	G					100.	.00%	29.50			
I	Receipted Item												
	Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
:	Signature Stamp	Goods	Complete	1.00	23.50	23.50	0.00	0.00	0.00	0.00	23.50		
	Distributions												
	Account	Account		Project Accou	nt Key	Separa	ate Sales Ta			st. Amount			
	100-455-4350	PRINTIN	G					100.	.00%	23.50			
Vendor Numbe	er Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total:	111.86
00478	REINERT PAPE	R & CHEMI						vc	nuoi rotari	oiscourie.	0.00	ncc rotal.	111.00
Invoice	NEINERT FALE	N & CHEWILL											
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Date	e An	nount Shippi	ng Sales Tax	Discount	Invoice Total
422043		Pooled Cash		2/8/2021	2/16/20			2/8/2021		70.15 0.0		0.00	70.15
	n: Janitorial Supplies			, . ,	, -, -	, -	,	, -, -					
	nase Order												
Numb	ber	Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO002	299	Janitorial Supplies			Rece	ived	2/8/20	21	70.15	0.00	0.00	70	0.15
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Paper Towels	Goods	Complete	1.00	25.34	25.34	0.00	0.00	0.00	0.00	25.34		
	Distributions												
	Account	Account	: Name	Project Accour	nt Key	Separa	ate Sales Ta	ıx Di:	st. % Di	st. Amount			
	240-624-3400	SHOP SU	JPPLIES					100.	.00%	25.34			
I	Receipted Item												
I	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Soap	Goods	Complete	1.00	44.81	44.81	0.00	0.00	0.00	0.00	44.81		
	Distributions												
	Account	Account		Project Accour	nt Key	Separa	ate Sales Ta			st. Amount			
	240-624-3400	SHOP SU	JPPLIES					100.	.00%	44.81			

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2/8/2021

Post Date

2/16/2021

Status

Received

Due Date

2/16/2021

Discount Date

41.71

Amount

41.71

0.00

Shipping

0.00

2/8/2021

Issued Date

2/9/2021

Amount Shipping Sales Tax Discount Invoice Total

0.00

PO Total

41.71

41.71

0.00

0.00

Sales Tax

1099 Single Chk On Hold Item Date

Receipt Register POPKT00137 - 2.16.21

Receipted Item

Item **Commodity Code Receipt Status** Units Price Amount Shipping Sales Tax Use Tax Discount **Item Total Toilet Tissue** Goods Complete 1.00 41.71 41.71 0.00 0.00 0.00 0.00 41.71

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 100.00% 41.71

100-511-3320 JANITOR SUPPLIES

Vendor DBA **Vendor Total Discount:** 0.00 Invoice Total: 2,732.00 **Vendor Number**

00596 SOUTHERN TIRE MART, LLC

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170030688 0.00 0.00 **Pooled Cash** 2/9/2021 2/16/2021 2/16/2021 2/9/2021 1.332.00 0.00 1.332.00

Description: Tires **Purchase Order**

> Number Description Status **Issued Date** Amount Shipping Sales Tax **PO Total** Received 2/10/2021 1,332.00 0.00 0.00 1,332.00

PO00307 Tires

Receipted Item

Item

Commodity Code Receipt Status Units Price Amount Shipping Sales Tax Use Tax Discount Item Total 11R22.5 LRH Goods Complete 4.00 333.00 1,332.00 0.00 0.00 0.00 0.00 1,332.00

Distributions

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

220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1.332.00

Invoice

Number **Bank Code** Single Chk On Hold Item Date **Post Date Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 4170030729 **Pooled Cash** 2/9/2021 2/16/2021 2/16/2021 2/9/2021 1.400.00 0.00 0.00 0.00 1,400.00

Description: Tires **Purchase Order**

> Description Number Status **Issued Date** Amount Shipping Sales Tax **PO Total** Received 2/10/2021 1.400.00 0.00 0.00 1,400.00

PO00306 Tires

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

Item

11R24.5 Radial Goods Complete 4.00 350.00 1.400.00 0.00 0.00 0.00 0.00 1.400.00

Distributions

Account **Account Name Project Account Key Separate Sales Tax** Dist. % Dist. Amount 220-622-4590 **R&M MACH. TIRES & TUBES** 100.00% 1,400.00

Packet Totals

Vendors: Invoices: 12 Purchase Orders: 14 Amount: 3.593.42 Shipping: 32.50 Tax: 0.00 Discount: 0.00 Total Amount: 3.625.92

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Summaries

Purchase Order Summary

· · · · · · · · · · · · · · · · · · ·												
Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total					
PO00264	CID Supplies		111.00	32.50	0.00	0.00	143.50					
PO00266	Stamps		105.00	0.00	0.00	0.00	105.00					
PO00273	Office Supplies		140.85	0.00	0.00	0.00	140.85					
PO00274	Envelopes		38.90	0.00	0.00	0.00	38.90					
PO00283	Office SUppies		16.58	0.00	0.00	0.00	16.58					
PO00286	Envelopes		65.99	0.00	0.00	0.00	65.99					
PO00290	Web Cam		50.99	0.00	0.00	0.00	50.99					
PO00291	Office Supplies		9.80	0.00	0.00	0.00	9.80					
PO00295	Paper for Call Center		149.95	0.00	0.00	0.00	149.95					
PO00299	Janitorial Supplies		70.15	0.00	0.00	0.00	70.15					
PO00303	Janitorial Supplies		41.71	0.00	0.00	0.00	41.71					
PO00304	Flag and SUpplies		60.50	0.00	0.00	0.00	60.50					
PO00306	Tires		1,400.00	0.00	0.00	0.00	1,400.00					
PO00307	Tires		1,332.00	0.00	0.00	0.00	1,332.00					
		Total:	3,593.42	32.50	0.00	0.00	3,625.92					

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		3,593.42	32.50	0.00	0.00	3,625.92
	Total:	3,593.42	32.50	0.00	0.00	3,625.92

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