

Fannin County, TX

Receipt Register

Invoice Total:

Discount

0.00

PO Total

116.76

Invoice Detail POPKT00379 - 101921

239.68

199.69

Invoice Total

Vendor Number

Invoice

Vendor DBA

AMAZON CAPITAL SERVIC...

00240

Number 1J1H-LN3P-X4Q9

Bank Code Pooled Cash Description: SWITCHES/Pct 3 batteries/Pct 1 letters/numbers

Purchase Order

Number PO00642

Receipted Item

Item 6-VOLT BATTERIES 6-PACK

Distributions Account

230-623-3400

Description **6 VOLT BATTERIES**

Description

Description

Commodity Code Goods

Commodity Code

SHOP SUPPLIES

Receipt Status Complete **Account Name**

Receipt Status

Receipt Status

Complete

Complete

Single Chk On Hold

2.00 **Project Account Key**

Units

Units

2.00

Item Date

10/5/2021

58.38

Price

13.49

Price

15.99

Price

Post Date

10/19/2021

Status

Status

Status

Status

Received

Received

Received

Received

Separate Sales Tax

Amount

116.76

Amount

26.98

Due Date

10/19/2021

Dist. % 100.00%

0.00

Sales Tax

Sales Tax

0.00

Discount Date

10/5/2021

Issued Date

10/1/2021

Issued Date

10/1/2021

Shipping

0.00

Shipping

0.00

Dist. Amount 116.76

Vendor Total Discount:

Amount

116.76

Use Tax

Amount

Use Tax

Amount

Use Tax

0.00

39.96

15.99

26.98

0.00

Amount

199.69

Shipping

0.00

0.00

Sales Tax

Sales Tax

Item Total

116.76

0.00

26.98

0.00

15.99

Item Total

Item Total

0.00

0.00

Shipping

Shipping

Discount

0.00

0.00

0.00

PO Total Sales Tax

26.98

15.99

PO Total

39.96

Purchase Order Number

NETWORK SWITCHES PO00638

Receipted Item

Item **NETGEAR SWITCH**

Goods Distributions

Account 100-503-5720 Account Name OFFICE EQUIPMENT

Project Account Key

Separate Sales Tax

Amount Shipping

15.99

Issued Date

10/1/2021

10/1/2021

0.00

Dist. % Dist. Amount 100.00%

0.00

26.98

Discount

0.00

Shipping

Discount

0.00

0.00

PO Total Sales Tax

Purchase Order Number

GREASE PENCILS PO00643

Receipted Item

Commodity Code Item PAK OF 12 ASSORTED GREASE PEI Goods

Distributions

Account 100-406-3100 **Account Name OFFICE SUPPLIES** **Project Account Key**

Units

1.00

Separate Sales Tax

Dist. %

Sales Tax

0.00

Dist. Amount 15.99

Purchase Order

Number Description PO00639 VINYL NUMBERS **Issued Date** Amount

100.00%

Shipping Sales Tax 0.00 0.00

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Receipt Register												POPKT00379 -	101921
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
VINYL SETS	S OF LETTERS/NUMBE	ER: Goods	Complete	4.00	9.99	39.96	0.00	0.00	0.00	0.00	39.96		
	Distributions												
	Account	Account N	lame	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	210-621-3400	SHOP SUP	PLIES					100	.00%	39.96			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invo	ice Total
IKNN-99RC-3WPV		Pooled Cash	ŭ	10/5/2021	10/19/20	21 10/2	19/2021	10/5/2021		39.99 0.00		0.00	39.99
Description : Table				-,-,	-, -,	-,		, -, - -					
Purchase Order													
Number	De	escription			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO Total	
PO00646		ble .			Receiv	red	10/4/2	2021	39.99	0.00	0.00	39.99	
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Small table	e for Security entranc	e Goods	Complete	1.00	39.99	39.99	0.00	0.00	0.00	0.00	39.99		
	Distributions												
	Account	Account N	lame	Project Accoun	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
	100-435-5720	OFFICE EC	UIPMENT					100	.00%	39.99			
Vendor Number	Vendor DBA							Ve	ndor Total [Discount:	0.00 Inv	oice Total:	711.07
00216	OFFICE DEPOT												
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Dat					ice Total
200010394001		Pooled Cash		10/1/2021	10/19/20	21 10/3	19/2021	10/1/2021		38.42 0.00	0.00	0.00	38.42
Description: foldin	g tables												
Purchase Order													
Number		escription			Status	:	Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00631</u>		lding tables			Receiv	red .	9/22/2	2021	38.42	0.00	0.00	38.42	
Receipted	Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	•	Sales Tax	Use Tax	Discount	Item Total		
121586 f	folding tables	Goods	Complete	1.00	38.42	38.42	0.00	0.00	0.00	0.00	38.42		

121586 folding tables 1.00 38.42 38.42 0.00 0.00 Goods Complete Distributions

Project Account Key Account **Account Name Separate Sales Tax** Dist. % Dist. Amount 190-450-5720 OFFICE EQUIPMENT 100.00% 38.42

1099 Single Chk On Hold Item Date Number **Bank Code** Post Date **Due Date Discount Date** Amount Shipping Sales Tax Discount Invoice Total 200011634001 **Pooled Cash** 10/1/2021 10/19/2021 10/19/2021 10/1/2021 64.99 0.00 0.00 0.00 64.99

Description: folding tables

Invoice

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receipt megicies													
Purchase Orde	er												
Number	De	escription			Status	.	Issued	Date	Amount	Shipping	Sales Tax	PO	Гotal
PO00631	fo	lding tables			Receiv	/ed	9/22/2	2021	64.99	0.00	0.00	(64.99
Receipte	d Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
7887976	folding table	Goods	Complete	1.00	64.99	64.99	0.00	0.00	0.00	0.00	64.99		
	Distributions												
	Account		Account Name	Project Accoun	it Key	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
	190-450-5720		OFFICE EQUIPMENT					100	.00%	64.99			
taa													
Invoice Number		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	Due	Date	Discount Dat	. ^ _	ount Shipping	. Color Toy	Dissount	Invoice Total
200034833001		Pooled Cash	1033 Single Chi	10/1/2021	10/19/20			10/1/2021		34.99 0.00		0.00	34.99
Description: OFF	ICE CLIDDLIEC	rooieu Casii		10/1/2021	10/19/20	21 10/.	19/2021	10/1/2021	•	54.55 0.00	0.00	0.00	34.33
Purchase Orde													
Number		escription			Status		Issued	Date	Amount	Shipping	Sales Tax	PO.	Гotal
PO00637		FICE SUPPLIES			Receiv		10/1/2		34.99	0.00	0.00		34.99
Receipte		TICE SOLITEIES			Necel	,cu	10/1/2	.021	34.33	0.00	0.00	`	74.55
Item	a item	Commodity Code	e Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper		Goods	Complete	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99		
. apc.	Distributions	00000	complete	2.00	555	055	0.00	0.00	0.00	0.00	555		
	Account		Account Name	Project Accoun	ıt Kev	Separ	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
	100-645-3100		OFFICE SUPPLIES	••••	•				.00%	34.99			
Invoice													
Number		Bank Code	1099 Single Chl	On Hold Item Date	Post Date	e Due	Date	Discount Dat		ount Shipping			Invoice Total
200467682001		Pooled Cash		10/4/2021	10/19/20	21 10/:	19/2021	10/4/2021	!	53.72 0.00	0.00	0.00	53.72
Description: Tone													
Purchase Orde													
Number		escription			Status		Issued		Amount	Shipping	Sales Tax		Total
PO00630		ner			Receiv	/ed	9/28/2	2021	53.72	0.00	0.00	į	53.72
Receipte	d Item									s			
Item	. .	Commodity Code	•	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
#375667	Distributions	Goods	Complete	1.00	1.21	1.21	0.00	0.00	0.00	0.00	1.21		
	Account		Account Name	Project Accoun	± 1/a	Camar	ate Sales Ta	D:	st. % Dis	st. Amount			
	100-435-3100		OFFICE SUPPLIES	Project Accoun	it key	Sepai	ate sales la		.00%	1.21			
Receipte			OFFICE SUPPLIES					100	.00%	1.21			
Item	u item	Commodity Code	Receipt Status	Units	Price	Amount	Shinning	Sales Tax	Use Tax	Discount	Item Total		
	HP Black Toner Cartric	•	Complete	1.00	52.51	52.51	Shipping 0.00	0.00	0.00	0.00	52.51		
#303032	Distributions	.b. 00003	Complete	1.00	32.31	32.31	0.00	0.00	0.00	0.00	32.31		
	Account		Account Name	Project Accoun	ıt Kev	Senar	ate Sales Ta	ıx Di	st. % Dis	st. Amount			
	100-435-3100		OFFICE SUPPLIES	oject Accoun	,	эсраг			.00%	52.51			
	100 733 3100		OTTICE SOLI LIES					100	.0070	32.31			

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Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amou	unt Shipping	Sales Tax	Discount Invoice Total
200526865001	Pooled Cash	1099 Siligle Clik	10/4/2021	10/19/2021		10/4/2021	139	•		0.00 139.96
Description: COPIER PAPER	rooieu casii		10/4/2021	10/19/2021	10/19/2021	10/4/2021	135	.90 0.00	0.00	0.00 133.30
Purchase Order										
Number	Description			Status	lssu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00645	COPIER PAPER			Received		/2021	139.96	0.00	0.00	139.96
Receipted Item	COLLECTALEN			Neceivee	10/1	/2021	133.50	0.00	0.00	133.30
ltem	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
COPIER PAPER	Goods	Complete	4.00		139.96 0.00		0.00	0.00	139.96	
Distributions										
Account		Account Name	Project Accoun	nt Kev	Separate Sales	Tax Dis	t. % Dist.	Amount		
100-510-3100		OFFICE SUPPLIES	,	,		100.0		139.96		
Invaire										
Invoice Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	Amai	unt Shipping	Sales Tax	Discount Invoice Total
202535579001	Pooled Cash	1099 Siligle Clik	10/1/2021	10/19/2021		10/1/2021	166	•		0.00 166.93
Description: toner/boxes	r oolea casii		10/1/2021	10/13/2021	10/13/2021	10/1/2021	100	.55 0.00	0.00	0.00 100.55
Purchase Order										
Number	Description			Status	lssu	ed Date	Amount	Shipping	Sales Tax	PO Total
PO00640	toner, award holders					/2021	133.09	0.00	0.00	133.09
Receipted Item	toner, awara noiders			i di cidily	10/1	, 2021	155.05	0.00	0.00	133.03
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
#183992 Dell S2815dn HY T	•	Complete	1.00		133.09 0.00		0.00	0.00	133.09	
Distributions										
Account		Account Name	Project Accoun	nt Kev	Separate Sales	Tax Dis	t. % Dist.	Amount		
100-400-3100		OFFICE SUPPLIES	•	,		100.0		133.09		
Purchase Order										
Number	Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
PO00644	MOVING BOXES			Received	10/1	/2021	33.84	0.00	0.00	33.84
Receipted Item										
Item	Commodity Code	•	Units		Amount Shipping	-		Discount	Item Total	
2 CASES BOXES	Goods	Complete	2.00	16.92	33.84 0.00	0.00	0.00	0.00	33.84	
Distributions								_		
Account		Account Name	Project Accoun	it Key	Separate Sales			Amount		
<u>100-518-4600</u>		MOVING EXPENSES				100.0	00%	33.84		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date				Discount Invoice Total
203434615001	Pooled Cash		10/6/2021	10/19/2021	10/19/2021	10/6/2021	203	.48 0.00	0.00	0.00 203.48
Description: PCT 4 Supplies										
Purchase Order				-	_					DO T : 1
Number	Description			Status		ed Date	Amount	Shipping	Sales Tax	PO Total
PO00652	PCT 4 Supplies			Received	ı 10/6	/2021	203.48	0.00	0.00	203.48

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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	1.00	34.99	34.99	0.00	0.00	0.00	0.00	34.99		
Distributions		•										
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
240-624-3100	OFFICE	SUPPLIES	-		-		100	.00%	34.99			
Receipted Item												
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Clips	Goods	Complete	1.00	3.29	3.29	0.00	0.00	0.00	0.00	3.29		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
<u>240-624-3100</u>	OFFICE	SUPPLIES					100	.00%	3.29			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper Towels	Goods	Complete	2.00	21.41	42.82	0.00	0.00	0.00	0.00	42.82		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
240-624-3400	SHOP S	UPPLIES					100	.00%	42.82			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Toner	Goods	Complete	2.00	61.19	122.38	0.00	0.00	0.00	0.00	122.38		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
<u>240-624-3100</u>	OFFICE	SUPPLIES					100	.00%	122.38			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	e Due	Date	Discount Dat	e An	nount Shippin	g Sales Tax	Discount	nvoice Total
203434615002	Pooled Cash		10/6/2021	10/19/2	021 10/	19/2021	10/6/2021		3.99 0.0	0.00	0.00	3.99
Description: PCT 4 Supplies												
Purchase Order												
Number	Description			Statu	ıs	Issued	Date	Amount	Shipping	Sales Tax	PO To	otal
PO00652	PCT 4 Supplies			Rece	ived	10/6/2	2021	3.99	0.00	0.00	3	3.99
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Binder Clips (small)	Goods	Complete	1.00	3.99	3.99	0.00	0.00	0.00	0.00	3.99		
Distributions												
Account	Accoun	t Name	Project Accour	nt Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount			
<u>240-624-3100</u>	OFFICE	SUPPLIES					100	.00%	3.99			
Invoice	David Cada	1000 Single Chi	On Hold Hom Date	Doct Do	. D	Data	Discount Dat	4		~ Calaa T-··	Discount	musica Tata!
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat		Date	Discount Dat	e An	nount Shippin	_		Invoice Total
203438203001	Pooled Cash		10/6/2021	10/19/2	021 10/	19/2021	10/6/2021		4.59 0.0	0.00	0.00	4.59
Description: PCT 4 Supplies												

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Purchase C	Order												
Number		Description			Status	i	Issued	l Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00652		PCT 4 Supplies			Receiv	red	10/6/2	2021	4.59	0.00	0.00		4.59
Recei	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
binde	er clips	Goods	Complete	1.00	4.59	4.59	0.00	0.00	0.00	0.00	4.59		
	Distributions												
	Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount			
	240-624-3100	OFFICE	SUPPLIES					100	0.00%	4.59			
Vendor Number	Vendor DBA							Ve	endor Total I	Discount:	0.00 Inv	oice Total:	372.40
00826	PERSONALIZED	PRINTING											
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	te An	nount Shippir	g Sales Tax	Discount	Invoice Total
108560		Pooled Cash		10/6/2021	10/19/20	21 10/1	19/2021	10/6/2021		30.00 0.0	0.00	0.00	30.00
Description:	Business Cards												
Purchase C	Order												
Number		Description			Status	;	Issued	l Date	Amount	Shipping	Sales Tax	PO 1	otal
PO00647		Business Cards			Receiv	red .	10/4/2	2021	30.00	0.00	0.00	3	0.00
Rece	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Busin	ess Cards - Diane	Goods	Complete	1.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00		
	Distributions												
	Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	ax D	ist. % Di	ist. Amount			
	100-590-4350	PRINTIN	NG					100	0.00%	30.00			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	te An	nount Shippir	g Sales Tax	Discount	Invoice Total
108586		Pooled Cash		10/12/2021	10/19/20	21 10/3	19/2021	10/12/2021	1	.62.25 0.0	0.00	0.00	162.25
Description:	Envelopes												
Purchase C	Order												
Number		Description			Status	:	Issued	l Date	Amount	Shipping	Sales Tax	PO 1	
PO00651		Envelopes			Receiv	red .	10/6/2	2021	162.25	0.00	0.00	16	2.25
Recei	ipted Item												
Item		Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Enve	lopes w/return address	Goods	Complete	1.00	162.25	162.25	0.00	0.00	0.00	0.00	162.25		

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Project Account Key

Separate Sales Tax

Dist. %

100.00%

Dist. Amount

162.25

Distributions

100-560-4350

Account Name

PRINTING

Account

eceipt Register										POPKTOO:	3/9 - 101921
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	0	Sales Tax	Discount	Invoice Total
108589	Pooled Cash		10/12/2021	10/19/202	1 10/19/202	1 10/12/2021	75.0	0.00	0.00	0.00	75.00
Description: BUSINESS CARDS											
Purchase Order											
Number	Description			Status	I:	ssued Date	Amount	Shipping	Sales Tax	PO	Total
PO00641	BUSINESS CARDS			Receive	ed 1	.0/1/2021	75.00	0.00	0.00	7	75.00
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount	Item Total		
BUSINESS CARDS - MAGNE	ESS Goods	Complete	1.00	75.00	75.00	0.00 0.00	0.00	0.00	75.00		
Distributions											
Account	Account	Name	Project Accoun	nt Key	Separate Sa	les Tax Dis	st. % Dist. A	Amount			
230-623-4350	PRINTING	ì				100.	00%	75.00			
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amou	nt Shipping	Sales Tax	Discount	Invoice Total
108594	Pooled Cash		10/12/2021	10/19/202	1 10/19/202	1 10/12/2021	105.:	15 0.00	0.00	0.00	105.15
Description: Notepads											
Purchase Order											
Number	Description			Status	l:	ssued Date	Amount	Shipping	Sales Tax	PO	Total
PO00650	Notepads			Receive	ed 1	.0/6/2021	105.15	0.00	0.00	10)5.15
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount Ship	ping Sales Tax	Use Tax D	iscount	Item Total		
50/50 Note pads w/Courth	nouse w Goods	Complete	1.00	105.15	105.15	0.00 0.00	0.00	0.00	105.15		
Distributions											
Account	Account	Name	Project Accoun	nt Key	Separate Sa	les Tax Dis	st. % Dist. A	Amount			
100-475-4350	PRINTING	ì				100.	00%	105.15			

Packet Totals

Vendors: 3 Invoices: 15 Purchase Orders: 19 Amount: 1,323.15 Shipping: 0.00 Tax: 0.00 Discount: 0.00 Total Amount: 1,323.15

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Receipt Register

Summaries

POPKT00379 - 101921

Purchase Order Summary

Purchase Order Number	Description		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
PO00630	Toner		53.72	0.00	0.00	0.00	53.72
PO00631	folding tables		103.41	0.00	0.00	0.00	103.41
PO00637	OFFICE SUPPLIES		34.99	0.00	0.00	0.00	34.99
PO00638	NETWORK SWITCHES		26.98	0.00	0.00	0.00	26.98
PO00639	VINYL NUMBERS		39.96	0.00	0.00	0.00	39.96
PO00640	toner, award holders		133.09	0.00	0.00	0.00	133.09
PO00641	BUSINESS CARDS		75.00	0.00	0.00	0.00	75.00
PO00642	6 VOLT BATTERIES		116.76	0.00	0.00	0.00	116.76
PO00643	GREASE PENCILS		15.99	0.00	0.00	0.00	15.99
PO00644	MOVING BOXES		33.84	0.00	0.00	0.00	33.84
PO00645	COPIER PAPER		139.96	0.00	0.00	0.00	139.96
PO00646	Table		39.99	0.00	0.00	0.00	39.99
PO00647	Business Cards		30.00	0.00	0.00	0.00	30.00
PO00650	Notepads		105.15	0.00	0.00	0.00	105.15
PO00651	Envelopes		162.25	0.00	0.00	0.00	162.25
PO00652	PCT 4 Supplies		212.06	0.00	0.00	0.00	212.06
		Total:	1,323.15	0.00	0.00	0.00	1,323.15

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		1,323.15	0.00	0.00	0.00	1,323.15
	Total:	1,323.15	0.00	0.00	0.00	1,323.15

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