

Terms: Due upon presentation
Make checks payable to: ARAMARK Correctional Services, LLC
MAIL ALL REMITTANCES TO
Aramark Dallas Lockbox
P O Box 976039
Dallas, Tx 75397-6039

IMPORTANT

Include INVOICE NUMBER and REMITTANCE COPY

Invoice Number:	000003675-000288
Invoice Date:	March 30, 2022
Amount Due:	\$222,929.52

For additional information on this Invoice, please call
PAM MEYERS 321-443-5274

Sales Date	Commissionary Net Sales	Less Postage/non commissionable	Other Non-Taxable	Sub-Total	Sales Tax (4.0%)	Postage	Total Amount Due	Commission Earned
03/01/22	\$47,858.24	(\$127.90)	(\$41,071.28)	\$6,489.06	\$661.57			\$16,309.30
iCare								\$13,326.57
03/08/22	\$45,576.62	(\$358.31)	(\$39,025.09)	\$6,192.12	\$626.33			\$15,599.94
iCare								\$13,533.80
03/15/22	\$43,341.78	(\$525.35)	(\$37,260.03)	\$5,536.35	\$470.69			\$14,771.65
iCare								\$12,011.02
03/22/22	\$45,253.55	(\$551.32)	(\$38,368.70)	\$6,333.53	\$538.35			\$15,422.27
iCare								\$13,121.64
03/28/22	\$38,825.11	(\$501.86)	(\$32,626.78)	\$5,394.47	\$486.63			\$13,116.02
iCare								\$11,171.74
				\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00			
Total	\$220,384.16	(\$2,064.74)	(\$188,373.88)	\$29,945.53	\$2,545.37	\$22,324.32	\$188,385.94	

Total Amount Due **\$222,929.52**

03/30/22

Date 4/6/2022

Username: RSUAREZ

Date: 04/05/2022 07:37:06AM

Transaction ID: 4321740
Check Number: ARA 2022.03
Check Amount: \$ 222,929.52
Payee: ARAMARK CORRECTIONAL SERVICES
Address: P O BOX 406019 ATLANTA, GA 30384-6019
Note: COMMISSARY SALES 02/22-03/29/22

Check Total \$ ***222,929.52



HILLSBOROUGH COUNTY SHERIFF'S OFFICE
CHAD CHRONISTER, SHERIFF
Inmate Accounts

SunTrust Bank
Tampa, Florida 33601
63-215/631

Check Number Check Date

ARA 2022.03 04/05/2022

Net Amount

\$ *****222,929.52

VOID 180 DAYS AFTER DATE OF ISSUE

PAY: ** TWO HUNDRED TWENTY-TWO THOUSAND NINE HUNDRED TWENTY-NINE AND 52 / 100 *****

TO THE
ORDER OF: ARAMARK CORRECTIONAL SERVICES
P O BOX 406019
ATLANTA GA 30384-6019



**HILLSBOROUGH COUNTY SHERIFF'S OFFICE
GOVERNMENTAL FUND - INMATE WELFARE FUND
ARAMARK:
FOR THE PERIOD: Feb 22, 2022 - Mar 29, 2022**

RECALCULATION OF COMMISSION REVENUES: MARCH 2022

Date and Time		From Sales and Commission Report				Commission Received	
Start	End	Net Sales	Less: Cart Loss	Less: Postage (Acct # 216.50)	Adjusted Sales	Rate ¹	Amount (Recalculated)
COMMISSARY SALES							
2/22/22 8:15 AM	3/1/22 8:15 AM	\$ 47,688.24	\$ 287.02	\$ 127.90	\$ 47,273.32	34.5%	\$ 16,309.30
3/1/22 8:15 AM	3/8/22 8:15 AM	45,575.52	240.79	117.52	45,217.21	34.5%	15,599.94
3/8/22 8:15 AM	3/15/22 8:15 AM	43,341.73	361.57	163.78	42,816.38	34.5%	14,771.65
3/15/22 8:15 AM	3/22/22 8:15 AM	45,253.55	458.22	93.10	44,702.23	34.5%	15,422.27
3/22/22 8:15 AM	3/29/22 8:15 AM	38,525.11	398.18	103.68	38,023.25	34.5%	13,118.02
Subtotal: Commissary Sales Commissions Received						Rounding	\$ 75,221.18

PERIOD ADJUSTMENT FOR ACCRUAL

End of Current Month:	3/22/22 8:15 AM	4/1/22 12:00 AM	60,802.41	481.65	167.19	60,153.58	34.5%	20,752.98
Prior Month:	2/22/22 8:15 AM	2/28/22 12:00 AM	(35,615.65)	(282.13)	(97.93)	(35,235.59)	34.5%	(12,156.28)
SUBTOTAL - ADJUSTED REVENUES FOR MARCH 2022:								\$ 83,817.88

ICARE

2/22/22 8:15 AM	3/1/22 8:15 AM	\$ 38,627.75	\$ 38,627.75	34.5%	\$ 13,326.57
3/1/22 8:15 AM	3/8/22 8:15 AM	39,228.41	39,228.41	34.5%	13,533.80
3/8/22 8:15 AM	3/15/22 8:15 AM	34,814.54	34,814.54	34.5%	12,011.02
3/15/22 8:15 AM	3/22/22 8:15 AM	38,033.74	38,033.74	34.5%	13,121.64
3/22/22 8:15 AM	3/29/22 8:15 AM	32,381.86	32,381.86	34.5%	11,171.74
Subtotal: ICARE Sales Commission Received		\$ 183,086.30	\$ 183,086.30	Rounding	(0.01)
Grand Total Commission Received:		\$ 428,657.21	\$ 428,657.21		\$ 146,982.64

PERIOD ADJUSTMENT FOR ACCRUAL

End of Current Month:	3/22/22 8:15 AM	4/1/22 12:00 AM	50,512.20	-	50,512.20	34.5%	17,426.71
Prior Month:	2/22/22 8:15 AM	2/28/22 12:00 AM	(29,588.05)	-	(29,588.05)	34.5%	(10,207.88)
SUBTOTAL - ADJUSTED REVENUES FOR MARCH 2022: \$ 70,383.59							
GRAND TOTAL - ADJUSTED REVENUES FOR MARCH 2022: \$ 154,201.47							

Accrual Entry - REVERSING

DR: Due from Aramark (55) 11510.03
CR: Commissary Commissions CN000.34900

\$ 154,201.47

Deposit to Fund 55 on:

75,221.18
63,164.76
138,385.94
CN000.34900

¹ Commission Rate per Contract, signed August 2020, Exhibit C:

Scaled ADP from 3,000+ = 40.2%; 2,900-2,999 = 37.6%; 2,800-2,899 = 36.5%; 2,750-2,799 = 36.0%; 2,700-2,749 = 35.5%; 2,650-2,699 = 35.0%; 2,600-2,649 = 34.5%; 2,550-2,599 = 34.0%; 2,500-2,549 = 33.5%; 2,450-2,499 = 33.0%

HILLSBOROUGH COUNTY SHERIFF'S OFFICE
GOVERNMENTAL FUND - INMATE WELFARE FUND
ARAMARK:
FOR THE PERIOD: Feb 22, 2022 - Mar 29, 2022

RECALCULATION OF AMOUNTS DUE ARAMARK

Date and Time		Start	End	Net Sales	Sales Tax	Amount Due Aramark
Commissary						
2/22/22	8:15 AM	3/1/22	8:15 AM	47,688.24	551.57	48,239.81
3/1/22	8:15 AM	3/8/22	8:15 AM	45,575.52	526.33	46,101.85
3/8/22	8:15 AM	3/15/22	8:15 AM	43,341.73	470.59	43,812.32
3/15/22	8:15 AM	3/22/22	8:15 AM	45,253.55	538.35	45,791.90
3/22/22	8:15 AM	3/29/22	8:15 AM	38,525.11	458.53	38,983.64
				<u>220,384.15</u>	<u>2,545.37</u>	<u>222,929.52</u>

EB 135491
Prepared by Shari Schmidt ABN 235491

Sales And Commission Report

Print Date: 03/01/2022 03:47:08PM

Start Date: 02/22/2022 08:10:00AM

End Date: 03/01/2022 08:10:00AM

Facility: HILLSBOROUGH COMMISSARY

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	5,933.00	0.00	5,933.00	34.50%	2,046.89
204.55	BEVERAGES	5,645.85	15.64	5,661.49	34.50%	1,947.82
205.00	CANDY	3,006.92	225.40	3,232.32	34.50%	1,037.39
209.14	CLOTHING	99.00	7.48	106.48	34.50%	34.16
211.70	GENERAL MERCHANDISE	1,647.62	123.37	1,770.99	34.50%	568.43
0	GENERAL MERCHANDISE NO COM	287.02	21.36	308.38	0.00%	0.00
209.60	GROCERY	20,674.70	0.00	20,674.70	34.50%	7,132.77
217.30	HEALTH & BEAUTY	2,279.69	158.32	2,438.01	34.50%	786.49
209.87	INDIGENT	0.00	0.00	0.00	0.00%	0.00
216.50	POSTAGE	127.90	0.00	127.90	0.00%	0.00
207.00	SALTY SNACKS	7,986.54	0.00	7,986.54	34.50%	2,755.36
Totals For: HILLSBOROUGH COMMISSAR		47,688.24	551.57	48,239.81		16,309.30
Grand Totals:		47,688.24	551.57	48,239.81		16,309.30

Sales And Commission Report

Print Date: 03/01/2022 03:48:03PM

Start Date: 02/22/2022 08:10:00AM

End Date: 03/01/2022 08:10:00AM

Facility: HILLSBROUGH HYBRIS ICARE

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	0.00	0.00	0.00	0.00%	0.00
204.55	BEVERAGES	0.00	0.00	0.00	0.00%	0.00
205.00	CANDY	0.00	0.00	0.00	0.00%	0.00
211.70	GENERAL MERCHANDISE	0.00	0.00	0.00	0.00%	0.00
209.60	GROCERY	0.00	0.00	0.00	0.00%	0.00
217.30	HEALTH & BEAUTY	0.00	0.00	0.00	0.00%	0.00
210.81	ICARE	37,622.10	231.13	37,853.23	34.50%	12,979.62
210.81	ICARE NON-TAX	1,005.65	0.00	1,005.65	34.50%	346.95
216.50	POSTAGE	0.00	0.00	0.00	0.00%	0.00
207.00	SALTY SNACKS	0.00	0.00	0.00	0.00%	0.00
Totals For: HILLSBROUGH HYBRIS ICAR		38,627.75	231.13	38,858.88		13,326.57
Grand Totals:		38,627.75	231.13	38,858.88		13,326.57

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/08/2022 08:11:01AM

Start Date: 03/01/2022 08:10:00AM

End Date: 03/08/2022 08:10:00AM

Facility: HILLSBOROUGH COMMISSARY

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	5,623.46	0.00	5,623.46	34.50%	1,940.09
204.55	BEVERAGES	5,364.36	15.18	5,379.54	34.50%	1,850.70
205.00	CANDY	2,598.94	194.82	2,793.76	34.50%	896.63
209.14	CLOTHING	9.00	0.68	9.68	34.50%	3.11
211.70	GENERAL MERCHANDISE	1,807.07	135.22	1,942.29	34.50%	623.44
0	GENERAL MERCHANDISE NO COM	240.79	17.92	258.71	0.00%	0.00
209.60	GROCERY	20,023.10	0.00	20,023.10	34.50%	6,907.97
217.30	HEALTH & BEAUTY	2,362.44	162.51	2,524.95	34.50%	815.04
209.87	INDIGENT	0.00	0.00	0.00	0.00%	0.00
216.50	POSTAGE	117.52	0.00	117.52	0.00%	0.00
207.00	SALTY SNACKS	7,428.84	0.00	7,428.84	34.50%	2,562.95
Totals For: HILLSBOROUGH COMMISSAR		45,575.52	526.33	46,101.85		15,599.94
Grand Totals:		45,575.52	526.33	46,101.85		15,599.94

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/08/2022 09:06:51AM

Start Date: 03/01/2022 08:10:00AM

End Date: 03/08/2022 08:10:00AM

Facility: HILLSBROUGH HYBRIS ICARE

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	0.00	0.00	0.00	0.00%	0.00
204.55	BEVERAGES	0.00	0.00	0.00	0.00%	0.00
205.00	CANDY	0.00	0.00	0.00	0.00%	0.00
211.70	GENERAL MERCHANDISE	0.00	0.00	0.00	0.00%	0.00
209.60	GROCERY	0.00	0.00	0.00	0.00%	0.00
217.30	HEALTH & BEAUTY	0.00	0.00	0.00	0.00%	0.00
210.81	ICARE	38,083.80	333.58	38,417.38	34.50%	13,138.91
210.81	ICARE NON-TAX	1,144.61	0.00	1,144.61	34.50%	394.89
216.50	POSTAGE	0.00	0.00	0.00	0.00%	0.00
207.00	SALTY SNACKS	0.00	0.00	0.00	0.00%	0.00
Totals For: HILLSBROUGH HYBRIS ICAR		39,228.41	333.58	39,561.99		13,533.80
Grand Totals:		39,228.41	333.58	39,561.99		13,533.80

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/15/2022 11:54:59AM

Start Date: 03/08/2022 08:15:00AM

End Date: 03/15/2022 08:15:00AM

Facility: HILLSBOROUGH COMMISSARY

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	5,520.94	0.00	5,520.94	34.50%	1,904.72
204.55	BEVERAGES	4,851.13	2.30	4,853.43	34.50%	1,673.64
205.00	CANDY	2,551.85	191.20	2,743.05	34.50%	880.39
209.14	CLOTHING	9.00	0.68	9.68	34.50%	3.11
211.70	GENERAL MERCHANDISE	1,344.51	100.70	1,445.21	34.50%	463.86
0	GENERAL MERCHANDISE NO COM	361.57	26.96	388.53	0.00%	0.00
209.60	GROCERY	18,518.36	0.00	18,518.36	34.50%	6,388.83
217.30	HEALTH & BEAUTY	2,189.30	148.75	2,338.05	34.50%	755.31
209.87	INDIGENT	0.00	0.00	0.00	0.00%	0.00
216.50	POSTAGE	163.78	0.00	163.78	0.00%	0.00
207.00	SALTY SNACKS	7,831.29	0.00	7,831.29	34.50%	2,701.80
Totals For: HILLSBOROUGH COMMISSAR		43,341.73	470.59	43,812.32		14,771.65
Grand Totals:		43,341.73	470.59	43,812.32		14,771.65

Sales And Commission Report

Print Date: 03/15/2022 02:08:56PM

Start Date: 03/08/2022 08:15:00AM

End Date: 03/15/2022 08:15:00AM

Facility: HILLSBROUGH HYBRIS ICARE

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	0.00	0.00	0.00	0.00%	0.00
204.55	BEVERAGES	0.00	0.00	0.00	0.00%	0.00
205.00	CANDY	0.00	0.00	0.00	0.00%	0.00
211.70	GENERAL MERCHANDISE	0.00	0.00	0.00	0.00%	0.00
209.60	GROCERY	0.00	0.00	0.00	0.00%	0.00
217.30	HEALTH & BEAUTY	0.00	0.00	0.00	0.00%	0.00
210.81	ICARE	33,884.84	199.99	34,084.83	34.50%	11,690.27
210.81	ICARE NON-TAX	929.70	0.00	929.70	34.50%	320.75
218.50	POSTAGE	0.00	0.00	0.00	0.00%	0.00
207.00	SALTY SNACKS	0.00	0.00	0.00	0.00%	0.00
Totals For: HILLSBROUGH HYBRIS ICAR		34,814.54	199.99	35,014.53		12,011.02
Grand Totals:		34,814.54	199.99	35,014.53		12,011.02

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/22/2022 08:25:24AM

Start Date: 03/15/2022 08:15:00AM

End Date: 03/22/2022 08:15:00AM

Facility: HILLSBOROUGH COMMISSARY

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	6,026.98	0.00	6,026.98	34.50%	2,079.31
204.55	BEVERAGES	5,177.97	17.48	5,195.45	34.50%	1,786.40
205.00	CANDY	2,465.05	184.77	2,649.82	34.50%	850.44
209.14	CLOTHING	(36.00)	(2.72)	(38.72)	34.50%	(12.42)
211.70	GENERAL MERCHANDISE	2,021.26	151.17	2,172.43	34.50%	697.33
0	GENERAL MERCHANDISE NO COM	458.22	34.24	492.46	0.00%	0.00
209.60	GROCERY	19,239.87	0.00	19,239.87	34.50%	6,637.76
217.30	HEALTH & BEAUTY	2,245.46	153.41	2,398.87	34.50%	774.68
209.87	INDIGENT	0.00	0.00	0.00	0.00%	0.00
216.50	POSTAGE	93.10	0.00	93.10	0.00%	0.00
207.00	SALTY SNACKS	7,561.64	0.00	7,561.64	34.50%	2,608.77
Totals For: HILLSBOROUGH COMMISSAR		45,253.55	538.35	45,791.90		15,422.27
Grand Totals:		45,253.55	538.35	45,791.90		15,422.27

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/22/2022 08:26:41AM

Start Date: 03/15/2022 08:15:00AM

End Date: 03/22/2022 08:15:00AM

Facility: HILLSBROUGH HYBRIS ICARE

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	0.00	0.00	0.00	0.00%	0.00
204.55	BEVERAGES	0.00	0.00	0.00	0.00%	0.00
205.00	CANDY	0.00	0.00	0.00	0.00%	0.00
211.70	GENERAL MERCHANDISE	0.00	0.00	0.00	0.00%	0.00
209.60	GROCERY	0.00	0.00	0.00	0.00%	0.00
217.30	HEALTH & BEAUTY	0.00	0.00	0.00	0.00%	0.00
210.81	ICARE	36,873.13	281.10	37,154.23	34.50%	12,721.23
210.81	ICARE NON-TAX	1,160.61	0.00	1,160.61	34.50%	400.41
216.50	POSTAGE	0.00	0.00	0.00	0.00%	0.00
207.00	SALTY SNACKS	0.00	0.00	0.00	0.00%	0.00
Totals For: HILLSBROUGH HYBRIS ICAR		38,033.74	281.10	38,314.84		13,121.64
Grand Totals:		38,033.74	281.10	38,314.84		13,121.64

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/29/2022 08:13:27AM

Start Date: 03/22/2022 08:15:00AM

End Date: 03/29/2022 08:10:00AM

Facility: HILLSBOROUGH COMMISSARY

Sales #	Category	Net Sales	Tax	Gross	Commission	Commission
				Sales	Rate	
209.65	BAKERY PRODUCTS	5,307.37	0.00	5,307.37	34.50%	1,831.04
204.55	BEVERAGES	4,029.72	12.20	4,041.92	34.50%	1,390.25
205.00	CANDY	2,186.52	163.88	2,350.40	34.50%	754.35
211.70	GENERAL MERCHANDISE	1,536.69	115.03	1,651.72	34.50%	530.16
0	GENERAL MERCHANDISE NO COM	398.18	29.76	427.94	0.00%	0.00
209.60	GROCERY	16,666.89	0.00	16,666.89	34.50%	5,750.08
217.30	HEALTH & BEAUTY	2,021.46	137.66	2,159.12	34.50%	697.40
209.87	INDIGENT	0.00	0.00	0.00	0.00%	0.00
216.50	POSTAGE	103.68	0.00	103.68	0.00%	0.00
207.00	SALTY SNACKS	6,274.60	0.00	6,274.60	34.50%	2,164.74
Totals For: HILLSBOROUGH COMMISSAR		38,525.11	458.53	38,983.64		13,118.02
Grand Totals:		38,525.11	458.53	38,983.64		13,118.02

* All commissions are based on net sales. *

Sales And Commission Report

Print Date: 03/29/2022 08:15:00AM

Start Date: 03/22/2022 08:15:00AM

End Date: 03/29/2022 08:10:00AM

Facility: HILLSBROUGH HYBRIS ICARE

Sales #	Category	Net Sales	Tax	Gross Sales	Commission Rate	Commission
209.65	BAKERY PRODUCTS	0.00	0.00	0.00	0.00%	0.00
204.55	BEVERAGES	0.00	0.00	0.00	0.00%	0.00
205.00	CANDY	0.00	0.00	0.00	0.00%	0.00
211.70	GENERAL MERCHANDISE	0.00	0.00	0.00	0.00%	0.00
209.60	GROCERY	0.00	0.00	0.00	0.00%	0.00
217.30	HEALTH & BEAUTY	0.00	0.00	0.00	0.00%	0.00
210.81	ICARE	31,163.28	289.63	31,452.91	34.50%	10,751.33
210.81	ICARE NON-TAX	1,218.58	0.00	1,218.58	34.50%	420.41
216.50	POSTAGE	0.00	0.00	0.00	0.00%	0.00
207.00	SALTY SNACKS	0.00	0.00	0.00	0.00%	0.00
Totals For: HILLSBROUGH HYBRIS ICAR		32,381.86	289.63	32,671.49		11,171.74
Grand Totals:		32,381.86	289.63	32,671.49		11,171.74

* All commissions are based on net sales. *