

Invoice Detail POPKT00029 - 10.5.20

	dor Name					Ver	ndor Total Dis	scount:	0.00 Invo	ice Total: 197.10
	SY ROSS FLAG GIRL, I									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date		unt Shipping		
854238-T	Pooled Cash		10/6/2020	10/20/2020	10/20/2020	10/6/2020	197	7.10 0.00	0.00	0.00 197.10
Description: Flags										
Purchase Order	.			. .				a		
Number	Description			Status		d Date	Amount	Shipping	Sales Tax	PO Total
PO00038	Flags			Received	10/2/	2020	197.10	0.00	0.00	197.10
Receipted Item Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Goods	•	3.00		ount Shipping 39.10 0.00		0.00	0.00	89.10	
Texas Flag Distrib		Complete	3.00	29.70	39.10 0.00	0.00	0.00	0.00	89.10	
Accou		nt Name	Project Account	t Kov	Separate Sales T	'av Die	t. % Dist.	. Amount		
		SUPPLIES	Toject Account	t ney	Separate Sales 1	100.0		89.10		
Receipted Item	<u></u>					100.	0070	05.10		
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
US Flag	Goods	Complete	3.00		0.00		0.00	0.00	108.00	
Distrib	utions	·								
Accou	nt Accour	nt Name	Project Account	t Key	Separate Sales T	ax Dis	t. % Dist.	. Amount		
230-62	<u>3-3400</u> SHOP S	SUPPLIES				100.0	00%	108.00		
Vendor Number Ven	dor Name					Ver	ndor Total Dis	scount:	0.00 Invo	ice Total: 474.81
	ANTAGE SALES									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Date	e Amo	unt Shipping	Sales Tax	Discount Invoice Total
INV0000234	Pooled Cash	-	10/20/2020	10/20/2020	10/20/2020	10/20/2020	474			0.00 474.81
Description: Chainsaw Ch	ains									
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00041</u>	Chainsaw Chains			Received	10/2/	2020	474.81	0.00	0.00	474.81
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Am	ount Shipping	Sales Tax	Use Tax	Discount	Item Total	
Chains	Goods	Complete	19.00	24.99 47	74.81 0.00	0.00	0.00	0.00	474.81	
Distrib	utions									
Accour		nt Name	Project Account	t Key	Separate Sales T			. Amount		
<u>220-62</u>	R&M N	ACHINERY PARTS				100.0	00%	474.81		

Vendor Number	Vendor Name							Ve	ndor Total D)iscount:	0.00 Inv	voice Total:	3,374.65	
00216	OFFICE DEPOT													
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total	
125330247001		Pooled Cash		9/22/2020	10/20/20	20 10/2	0/2020	9/22/2020	28	33.36 0.00	0.00	0.00	283.36	
Description: Offic	e SUpplies													
Purchase Orde	r													
Number		Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total	
PO00076		Office SUpplies			Receiv	ved	10/14	/2020	283.36	0.00	0.00	28	33.36	
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Hard Driv	ves	Goods	Complete	2.00	54.99	109.98	0.00	0.00	0.00	0.00	109.98			
	Distributions													
	Account	Accou	unt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount				
	<u>100-403-3100</u>	OFFIC	E SUPPLIES					100.	00%	109.98				
Receipted	d Item													
ltem		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Toner		Goods	Complete	1.00	173.38	173.38	0.00	0.00	0.00	0.00	173.38			
	Distributions													
	Account	Accou	unt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	st. % Dis	st. Amount				
	<u>100-403-3100</u>	OFFIC	E SUPPLIES					100.	00%	173.38				
Invoice														
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	e Due	Date	Discount Date	e Am	ount Shippin	g Sales Tax	Discount	Invoice Total	
127875215001		Pooled Cash		10/14/202	0 10/14/20	20 10/1	4/2020	10/14/2020	22	26.16 0.00	0.00	0.00	226.16	
Description: Tone	er for Ballot Printer													
Purchase Orde	r													
Number		Description			Status	5	Issued	l Date	Amount	Shipping	Sales Tax	PO	Total	
PO00026		Toner for Ballot Printer			Receiv	ved	10/1/2	2020	226.16	0.00	0.00	22	26.16	
Receipted	d Item													
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total			
Toner for	Ballot Printer	Goods	Complete	1.00	226.16	226.16	0.00	0.00	0.00	0.00	226.16			
	Distributions													
						-			st. % Dis	st. Amount				
	Account	Αϲϲοι	unt Name	Project Accou	nt Key	Separa	ate Sales Ta	ax Dis	51.70 DIS	st. Amount				
	Account 100-404-3100		u nt Name TION SUPPLIES	Project Accou	nt Key	Separa	ate Sales Ta		00%	226.16				
				Project Accou	nt Key	Separa	ate Sales Ta							
Invoice				Project Accou	nt Key	Separa	ate Sales Ta							
Invoice Number			TION SUPPLIES	Project Accou On Hold Item Date	nt Key Post Date	·			00%		g Sales Tax	Discount	Invoice Total	
		ELECT	TION SUPPLIES	·	Post Date	e Due		100.	00% e Am	226.16			Invoice Total 120.05	
Number	<u>100-404-3100</u>	ELECT Bank Code	TION SUPPLIES	On Hold Item Date	Post Date	e Due	Date	100. Discount Date	00% e Am	226.16 Jount Shipping				
Number 128097964001	<u>100-404-3100</u> ee Supplies	ELECT Bank Code	TION SUPPLIES	On Hold Item Date	Post Date	e Due	Date	100. Discount Date	00% e Am	226.16 Jount Shipping				
Number 128097964001 Description: Offic	<u>100-404-3100</u> ee Supplies	ELECT Bank Code	TION SUPPLIES	On Hold Item Date	Post Date	Due 20 10/2	Date	100. Discount Date 10/2/2020	00% e Am	226.16 Jount Shipping		0.00		
Number 128097964001 Description: Offic Purchase Orde	<u>100-404-3100</u> ee Supplies	ELECT Bank Code Pooled Cash	TION SUPPLIES	On Hold Item Date	Post Date 10/20/20	e Due 20 10/2	Date 0/2020	100. Discount Date	00% e Am 12	226.16 Jount Shippin 20.05 0.00	0.00	0.00 PO	120.05	

Receipted Item		Desciet Chature	11	Duite			Color Tour		Discount	14 T . 4 . 1		
ltem	Commodity Co	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier Paper	Goods utions	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97		
		Assount Name	Ducient Acces	unt Kau	Conor	ata Calas Ta		at % Di				
Accou		Account Name	Project Acco	unt Key	Separ	ate Sales Ta			st. Amount			
	<u>0-3100</u>	OFFICE SUPPLIES					100	.00%	89.97			
Receipted Item		Desciet Chature	11	Duite			Color Tour		Discount	14 T . 4 . 1		
Item	Commodity Co	•	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Kleenex	Goods	Complete	2.00	6.50	13.00	0.00	0.00	0.00	0.00	13.00		
	utions	A	Dura in at Array		6			-+ 0/ D:				
Accou		Account Name	Project Acco	unt key	Separ	ate Sales Ta			st. Amount			
	<u>0-3100</u>	OFFICE SUPPLIES					100	.00%	13.00			
Receipted Item Item	Commondative Co	Dessint Status	Unite	Duine	A	Chinaina	Colos Tou	lles Tev	Discount	Item Total		
	Commodity Co	•	Units 2.00	Price 2.92	5.84	Shipping 0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00			
small paper clip	Goods	Complete	2.00	2.92	5.84	0.00	0.00	0.00	0.00	5.84		
	utions	Assount Name	Ducient Area	unt Kau	Conor	ata Calas Ta		at % Di				
Accou	ι ι 0-3100	Account Name OFFICE SUPPLIES	Project Acco	unt key	Separ	ate Sales Ta			st. Amount			
	<u>0-3100</u>	OFFICE SUPPLIES					100	.00%	5.84			
Receipted Item Item	Commodity Co	A Descint Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
	Goods	ode Receipt Status Complete	2.00	5.62	11.24	0.00	0.00	0.00	0.00	11.24		
staples	utions	complete	2.00	5.02	11.24	0.00	0.00	0.00	0.00	11.24		
Accou		Account Name	Project Acco	unt Kov	Sonar	ate Sales Ta		st. % Di	st. Amount			
	0-3100	OFFICE SUPPLIES	Project Acco	unt Key	Separ	ate Jales 18		.00%	11.24			
100 4.	0.0100	office soft lies					100	.0070	11.24			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date			Date	Discount Dat		ount Shippin	-		
128113577001	Pooled Cash		10/2/202	0 10/20/	/2020 10/2	20/2020	10/2/2020	5	76.96 0.0	0 0.00	0.00 576.96	
Description: Toner Cartri	lges											
Purchase Order					_		- .					
Number	Description				itus	Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00034</u>	Toner Cartridges			Red	ceived	10/2/2	020	576.96	0.00	0.00	576.96	
Receipted Item		Desciet Chature	11	Duite			Color Tour		Discount	14 T . 4 . 1		
ltem	Commodity Co	•	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
toner cartridge -		Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99		
	utions	Account Name	Project Acco	unt Kou	Sonor	ata Calas Ta		st. % Di	st. Amount			
Accou	0- <u>3100</u>	OFFICE SUPPLIES	Project Acco	unt Key	Separ	ate Sales Ta		.00%	117.99			
	0-3100	OFFICE SUPPLIES					100	.00%	117.99			
Receipted Item Item	Commodity Co	ode Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
		Complete	3.00	152.99	458.97	0.00	0.00	0.00	0.00	458.97		
toner cartridge -	utions	complete	5.00	132.99	430.97	0.00	0.00	0.00	0.00	430.97		
Accou		Account Name	Project Acco	unt Key	Sonar	ate Sales Ta	ים או	st. % Di	st. Amount			
	0-3100	OFFICE SUPPLIES	FIUJELL ALLU	unt ney	Sehai	are sales la		.00%	458.97			
100-50	0.0100	OFFICE JUFFLIEJ					100		430.37			

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	Am	ount Shipping	g Sales Tax	Discount	Invoice Total
12813349001	Pooled Cash		10/2/2020	10/20/202	20 10/20	/2020	10/2/2020	21	12.92 0.00	0.00	0.00	212.92
Description: Envelopes and Copier	Paper											
Purchase Order												
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00030</u>	Envelopes and Copier Paper			Receiv	red	10/1/2	2020	212.92	0.00	0.00	2	12.92
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier Paper	Goods	Complete	5.00	29.99	149.95	0.00	0.00	0.00	0.00	149.95		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separat	te Sales Ta	ax Dis	t.% Dis	st. Amount			
<u>100-510-3100</u>	OFFICE S	SUPPLIES					100.0	00%	149.95			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Envelopes	Goods	Complete	3.00	20.99	62.97	0.00	0.00	0.00	0.00	62.97		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separat	te Sales Ta	ax Dis	t.% Dis	st. Amount			
<u>100-510-3100</u>	OFFICE S	SUPPLIES					100.0	00%	62.97			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	Am	ount Shipping	g Sales Tax	Discount	Invoice Total
128559979001	Pooled Cash		10/6/2020	10/20/202	20 10/20	/2020	10/6/2020	4	10.54 0.00	0.00	0.00	40.54
Description: Office Supplies												
Purchase Order												
Number	Description			Status		Issued	l Date	Amount	Shipping	Sales Tax	PO	Total
PO00035	Office Supplies			Receiv	red	10/2/2	2020	40.54	0.00	0.00	4	40.54
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount S	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dividers & Batteries	Goods	Complete	1.00	19.76	19.76	0.00	0.00	0.00	0.00	19.76		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separat	te Sales Ta	ax Dis	t.% Dis	st. Amount			
<u>100-495-3100</u>	OFFICE S	SUPPLIES					100.0	00%	19.76			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount 9	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Dymo label tape	Goods	Complete	2.00	10.39	20.78	0.00	0.00	0.00	0.00	20.78		
Distributions												
Account	Account	Name	Project Accoun	t Key	Separat	te Sales Ta	ax Dis	t.% Dis	st. Amount			
<u>100-495-3100</u>	OFFICE S	SUPPLIES					100.0	00%	20.78			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due D	Date	Discount Date	Am	ount Shipping	g Sales Tax	Discount	Invoice Total
128561107001	Pooled Cash		10/7/2020	10/20/202	20 10/20	/2020	10/7/2020	11	17.99 0.00	0.00	0.00	117.99
Description: Batteries for hand san	itizer disnensers											

Description: Batteries for hand sanitizer dispensers

Purchase Order												
Number	Description			State	us	Issued	Date	Amount	Shipping	Sales Tax	PO Total	
<u>PO00046</u>	Batteries for hand sanitizer dis	pensers		Rece	eived	10/5/2	2020	117.99	0.00	0.00	117.99	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Batteries - Size C	Goods	Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99		
Distributions												
Account		t Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
<u>413-413-3970</u>	SANITIZ	ING SUPPLIES					100	.00%	117.99			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Batteries - Size D	Goods	Complete	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Distributions					_							
Account		t Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
<u>413-413-3970</u>	SANITIZ	ING SUPPLIES					100	.00%	0.00			
Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Da			Discount Dat		ount Shippin	-		
129060885001	Pooled Cash		10/14/2020) 10/14/2	020 10/2	14/2020	10/14/2020	1,1	95.32 0.0	0.00	0.00 1,2	195.32
Description: Office Supplies												
Purchase Order												
Number	Description			State		Issued		Amount	Shipping	Sales Tax	PO Total	
<u>PO00055</u>	Office Supplies			Rece	eived	10/6/2	2020	1,195.32	0.00	0.00	1,195.32	
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
AA Batteries 1385290	Goods	Complete	2.00	20.26	40.52	0.00	0.00	0.00	0.00	40.52		
Distributions												
Account		t Name	Project Accoun	it Key	Separ	ate Sales Ta			st. Amount			
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	40.52			
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total		
Copier Paper	Goods	Complete	25.00	29.99	749.75	0.00	0.00	0.00	0.00	749.75		
Distributions												
Account		t Name	Project Accoun	іт кеу	Separ	ate Sales Ta			st. Amount			
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	749.75			
Receipted Item	Commodity Code	Dessint Status	Unite	Duine	A	Chinning	Color Tou		Discount	Itom Total		
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total		
Envelopes 732907 Distributions	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19		
	A	t Nama	Drojost Assess	+ Kou	5a	ata Calac Ta		ct 0/ D:	t Amount			
Account 100-560-3100		t Name	Project Accoun	пкеу	Separ	ate Sales Ta		st. % Di .00%	st. Amount			
Receipted Item	OFFICE	SUPPLIES					100	.00%	18.19			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
File Folders 123272	Goods	Complete	3.00	47.19	141.57	0.00	0.00	0.00	0.00	141.57		
	00003	complete	5.00	47.13	141.37	0.00	0.00	0.00	0.00	141.37		

Biotei										
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	141.57	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
File Folders 543280	Goods	Complete	3.00	4.49	13.47	0.00	0.00	0.00	0.00	13.47
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	13.47	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Folders 1394785	Goods	Complete	5.00	19.03	95.15	0.00	0.00	0.00	0.00	95.15
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	95.15	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens 865486	Goods	Complete	4.00	9.09	36.36	0.00	0.00	0.00	0.00	36.36
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount	
100-560-3100	OFFICE	SUPPLIES					100	.00%	36.36	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pos its 299847	Goods	Complete	5.00	12.89	64.45	0.00	0.00	0.00	0.00	64.45
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount	
100-560-3100	OFFICE	SUPPLIES					100	.00%	64.45	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Scotch Tape 605004	Goods	Complete	1.00	11.47	11.47	0.00	0.00	0.00	0.00	11.47
Distributions										
Account	Accour	nt Name	Project Acco	ount Key	Separ	ate Sales Ta	ix Di	st. % Di	st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	11.47	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Writing Pads 307397	Goods	Complete	3.00	2.74	8.22	0.00	0.00	0.00	0.00	8.22
Distributions										
Account		nt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	8.22	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Writing Pads 305466	Goods	Complete	3.00	5.39	16.17	0.00	0.00	0.00	0.00	16.17
Distributions										
Account		nt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-560-3100</u>	OFFICE	SUPPLIES					100	.00%	16.17	

nber	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	0 D0	Date	Discount Dat	<u>م</u> ۸ م	nount Shippi	ng Salas Tay	Discount Invoice Tot
373929001	Pooled Cash	1099 Single Clik	10/14/202				10/14/2020		87.16 0.0	-	0.00 387.3
cription: Office Suppli			10/14/202	10/14/20	JZU 10/1	14/2020	10/14/2020	3	87.16 0.0	0.00	0.00 387
Purchase Order	es										
Number	Description			Statu	د	Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO00061	Office Supplies			Recei		10/7/2		387.16	0.00	0.00	387.16
Receipted Item	office supplies			necci	veu	10/7/2	.020	507.10	0.00	0.00	307.10
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Bins	Goods	Complete	4.00	4.19	16.76	0.00	0.00	0.00	0.00	16.76	
Distrib		compiete			20070	0.00	0.00	0.00	0.00	20170	
Accour		unt Name	Project Accou	int Kev	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-47		E SUPPLIES	•••••	•				.00%	16.76		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Colored Paper	Goods	Complete	1.00	5.22	5.22	0.00	0.00	0.00	0.00	5.22	
Distrib	utions										
Accour	nt Accou	unt Name	Project Accou	int Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-47</u>	5-3100 OFFIC	E SUPPLIES					100	.00%	5.22		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
COpier Paper	Goods	Complete	3.00	29.99	89.97	0.00	0.00	0.00	0.00	89.97	
Distrib	utions										
Accour	nt Accou	unt Name	Project Accou	int Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
100-47	5-3100 OFFIC	E SUPPLIES					100	.00%	89.97		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Expo Markers	Goods	Complete	1.00	9.02	9.02	0.00	0.00	0.00	0.00	9.02	
Distrib	utions										
Accour		unt Name	Project Accou	int Key	Separ	ate Sales Ta			st. Amount		
<u>100-47</u>	5-3100 OFFIC	E SUPPLIES					100	.00%	9.02		
Receipted Item											
ltem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
File Totes	Goods	Complete	10.00	8.99	89.90	0.00	0.00	0.00	0.00	89.90	
Distrib											
Accour		unt Name	Project Accou	int Key	Separ	ate Sales Ta			st. Amount		
<u>100-47</u>	<u>5-3100</u> OFFIC	E SUPPLIES					100	.00%	89.90		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Flash Drives	Goods	Complete	1.00	31.99	31.99	0.00	0.00	0.00	0.00	31.99	
Distrib			a · · · <i>c</i>								
Accour 100-47		unt Name E SUPPLIES	Project Accou	int Key	Separ	ate Sales Ta		st. % Di .00%	st. Amount 31.99		

	Receipted Item											
II	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
F	lash Drives - 64gb	Goods	Complete	1.00	64.99	64.99	0.00	0.00	0.00	0.00	64.99	
	Distributions											
	Account	Accour	t Name	Project Account	t Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	64.99		
R	Receipted Item											
II	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Р	Paper towels	Goods	Complete	4.00	4.83	19.32	0.00	0.00	0.00	0.00	19.32	
	Distributions											
	Account	Accour	t Name	Project Account	t Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
	<u>100-475-3100</u>	OFFICE	SUPPLIES					100	.00%	19.32		
R	Receipted Item											
It	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Р	Pens	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99	
	Distributions											
	Account	Accour	t Name	Project Account	t Key	Separa	ate Sales Ta	x Di	st. % Di	st. Amount		
	100-475-3100	OFFICE	SUPPLIES					100	.00%	59.99		
Invoice												
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due	Date	Discount Dat	e An	nount Shipping	Sales Tax	Discount Invoice Total
129385380	01	Pooled Cash		10/8/2020	10/20/202	20 10/2	0/2020	10/8/2020	2	14.19 0.00	0.00	0.00 214.19
Description	Election Supplies											
Purcha	ase Order											
Numbe	er	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO Total
PO000		Election Supplies			Receiv	ed	10/7/2	020	214.19	0.00	0.00	214.19
R	Receipted Item											
	tem	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
А	Avery labels 5160	Goods	Complete	1.00	17.65	17.65	0.00	0.00	0.00	0.00	17.65	
	Distributions											
	Account		t Name	Project Account	t Key	Separa	ate Sales Ta			st. Amount		
										17.65		
	100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	27100		
	Receipted Item											
It	Receipted Item tem	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
It	Receipted Item tem Clip Boards 8 x 14			Units 20.00	Price 3.09	Amount 61.80	Shipping 0.00				Item Total 61.80	
It	Receipted Item tem Clip Boards 8 x 14 Distributions	Commodity Code Goods	Receipt Status Complete	20.00	3.09	61.80	0.00	Sales Tax 0.00	Use Tax 0.00	Discount 0.00		
It	Receipted Item tem Clip Boards 8 x 14 Distributions Account	Commodity Code Goods Accour	Receipt Status Complete t Name		3.09	61.80		Sales Tax 0.00 x Di	Use Tax 0.00 st.% Di	Discount 0.00 st. Amount		
H C	Receipted Item tem Clip Boards 8 x 14 Distributions Account 100-404-3100	Commodity Code Goods Accour	Receipt Status Complete	20.00	3.09	61.80	0.00	Sales Tax 0.00 x Di	Use Tax 0.00	Discount 0.00		
H C R	Receipted Item tem Clip Boards 8 x 14 Distributions Account <u>100-404-3100</u> Receipted Item	Commodity Code Goods Accour ELECTI	Receipt Status Complete t Name DN SUPPLIES	20.00 Project Accoun	3.09 t Key	61.80 Separa	0.00 ate Sales Ta	Sales Tax 0.00 x Di 100	Use Tax 0.00 st. % Di .00%	Discount 0.00 st. Amount 61.80	61.80	
II C R II	Receipted Item tem Clip Boards 8 x 14 Distributions Account 100-404-3100 Receipted Item tem	Commodity Code Goods Accour ELECTIO Commodity Code	Receipt Status Complete t Name DN SUPPLIES Receipt Status	20.00 Project Accoun Units	3.09 t Key Price	61.80 Separa Amount	0.00 ate Sales Ta Shipping	Sales Tax 0.00 x Di 100 Sales Tax	Use Tax 0.00 st. % Di .00% Use Tax	Discount 0.00 st. Amount 61.80 Discount	61.80 Item Total	
II C R II	Receipted Item tem Clip Boards 8 x 14 Distributions Account 100-404-3100 Receipted Item tem Slue sticks	Commodity Code Goods Accour ELECTI	Receipt Status Complete t Name DN SUPPLIES	20.00 Project Accoun	3.09 t Key	61.80 Separa	0.00 ate Sales Ta	Sales Tax 0.00 x Di 100	Use Tax 0.00 st. % Di .00%	Discount 0.00 st. Amount 61.80	61.80	
II C R II	Receipted Item tem Clip Boards 8 x 14 Distributions Account 100-404-3100 Receipted Item tem Slue sticks Distributions	Commodity Code Goods Accour ELECTIO Commodity Code Goods	Receipt Status Complete t Name DN SUPPLIES Receipt Status Complete	20.00 Project Account Units 1.00	3.09 t Key Price 5.49	61.80 Separa Amount 5.49	0.00 ate Sales Ta Shipping 0.00	Sales Tax 0.00 x Di 100 Sales Tax 0.00	Use Tax 0.00 st. % Di .00% Use Tax 0.00	Discount 0.00 st. Amount 61.80 Discount 0.00	61.80 Item Total	
II C R II	Receipted Item tem Clip Boards 8 x 14 Distributions Account 100-404-3100 Receipted Item tem Slue sticks	Commodity Code Goods Accour ELECTIO Commodity Code Goods Accour	Receipt Status Complete t Name DN SUPPLIES Receipt Status	20.00 Project Accoun Units	3.09 t Key Price 5.49	61.80 Separa Amount 5.49	0.00 ate Sales Ta Shipping	Sales Tax 0.00 x Di 100 Sales Tax 0.00 x Di	Use Tax 0.00 st. % Di .00% Use Tax 0.00	Discount 0.00 st. Amount 61.80 Discount	61.80 Item Total	

Receipt Regi	ister											POPK100029 - 10.5.20
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	name Badge Holders	Goods	Complete	1.00	27.99	27.99	0.00	0.00	0.00	0.00	27.99	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	0.00%	27.99		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Packing Tape	Goods	Complete	2.00	18.99	37.98	0.00	0.00	0.00	0.00	37.98	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	<u>100-404-3100</u>	ELECTI	ON SUPPLIES					100	0.00%	37.98		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Paper Mate Red Markers	Goods	Complete	1.00	8.99	8.99	0.00	0.00	0.00	0.00	8.99	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	0.00%	8.99		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Post its	Goods	Complete	1.00	9.24	9.24	0.00	0.00	0.00	0.00	9.24	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	9.24		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Post its	Goods	Complete	1.00	12.29	12.29	0.00	0.00	0.00	0.00	12.29	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	12.29		
	Receipted Item											
	Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
	Scotch Tape	Goods	Complete	4.00	8.19	32.76	0.00	0.00	0.00	0.00	32.76	
	Distributions											
	Account	Accou	nt Name	Project Acco	ount Key	Sepai	rate Sales Ta	ax Di	ist. % Di	st. Amount		
	100-404-3100	ELECTI	ON SUPPLIES					100	.00%	32.76		
Vendor Numb								Ve	endor Total I	Discount:	0.00 Invo	bice Total: 1,035.96
00236	FUNCTION 4, LLC											
Invoice					_							.
Number		Bank Code	1099 Single Chk	On Hold Item Dat			e Date	Discount Dat			oing Sales Tax	
814815	en. Conitining Stations	Pooled Cash		10/6/202	20 10/20	/2020 10/2	20/2020	10/6/2020	1,0	35.96 0	0.00 0.00	0.00 1,035.96

Description: Sanitizing Stations

Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO00065	Sanitizing Stations			Received		7/2020	1,035.96	0.00	0.00	1,035.96
Receipted Item	0				-,	,	,			,
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Sanitizer Liquid	Goods	Complete	4.00	59.99 2	239.96 0.	00.00	0.00	0.00	239.96	
Distributions		·								
Account	Account	Name	Project Account	Key	Separate Sale	s Tax D	ist. % Di	st. Amount		
<u>413-413-3970</u>	SANITIZI	NG SUPPLIES				10	0.00%	239.96		
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Stations (for Majestic)	Goods	Complete	4.00	199.00 7	796.00 0.	0.00	0.00	0.00	796.00	
Distributions										
Account	Account	Name	Project Account	: Key	Separate Sale	s Tax D	ist. % Di	st. Amount		
<u>413-413-3970</u>	SANITIZI	NG SUPPLIES				10	0.00%	796.00		
Vendor Number Vendor Name						v	endor Total I	Discount:	0.00 Inv	oice Total: 865.02
00240 AMAZON CAPIT	AL SERVIC									
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da		nount Shippir		
11xy-dft3-gm1c	Pooled Cash		10/11/2020	10/20/2020	10/20/2020	10/11/2020		64.95 0.0	00.00	0.00 64.95
Description: Coffee Urn for Majestic										
Purchase Order Number	Description			Status	log	ued Date	Amount	Chinning	Sales Tax	PO Total
P000069	Coffee Urn for Majestic			Received		/8/2020	64.95	Shipping 0.00	0.00	64.95
Receipted Item	conee official majestic			Received	10/	8/2020	04.95	0.00	0.00	04.95
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
Coffee Urn	Goods	Complete	1.00		64.95 0.	-	0.00	0.00	64.95	
Distributions	00003	complete	1.00	04.95	04.95 0.	0.00	0.00	0.00	04.95	
Account	Account	Name	Project Account	Kev	Separate Sale	s Tay D	ist. % Di	st. Amount		
413-413-3970		NG SUPPLIES	Toject Account	. Key	Separate Sale		0.00%	64.95		
113 113 3370	57111121					10	5.0070	04.55		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Da	to An	nount Shippir	ng Sales Tax	Discount Invoice Total
1KQN-MDG6-KLLF	Pooled Cash	1055 Single Clik	10/11/2020	10/20/2020	10/11/2020	10/11/2020		39.98 0.0	-	0.00 139.98
Description: 100 ft extension cords			10/11/2020	10/20/2020	10/11/2020	10/11/2020	-	55.56 0.0	0.00	0.00 155.50
Purchase Order										
Number	Description			Status	Iss	ued Date	Amount	Shipping	Sales Tax	PO Total
PO00053	100 ft extension cords			Received		5/2020	139.98	0.00	0.00	139.98
Receipted Item					,					
Item	Commodity Code	Receipt Status	Units	Price Ar	mount Shippi	ng Sales Tax	Use Tax	Discount	Item Total	
	•	•				-				
Extension Cords	Goods	Complete	2.00	69.99 1	139.98 0.	0.00 00	0.00	0.00	139.98	
Extension Cords Distributions	Goods	Complete	2.00	69.99 1	139.98 0.	0.00	0.00	0.00	139.98	

Receipt Register										РОРКТ00029 - 10.5.20
<u>413-413-3980</u>	PERSONA	L PROTECTIVE EQUIPME	ENT			100	.00%	139.98		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
1P1N-HCXT-496F	Pooled Cash	1055 Single cink	10/2/2020	10/20/2020		10/2/2020		99.98 0.00		0.00 399.98
Description: Portable Lighting for N			10/1/2020	10, 20, 2020	10/20/2020	10, 1, 2020			0.00	
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
PO00028	Portable Lighting for Majestic			Received		2020	399.98	0.00	0.00	399.98
Receipted Item				necerved	10/1/	2020	333.30	0.00	0.00	555.50
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
Portable Lights	Goods	Complete	2.00		399.98 0.00		0.00	0.00	399.98	
Distributions	00003	compiete	2.00	155.55	555.56 0.00	0.00	0.00	0.00	555.50	
Account	Account N	lame	Project Accour	nt Kev	Separate Sales 1	Tay Di	st. % Dis	t. Amount		
413-413-3970		G SUPPLIES	i i oject Actour	it key	Separate Sales		.00%	399.98		
<u>-13 +13 3570</u>	JANTIZIN	d Soft Lies				100	.0070	333.30		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shipping	sales Tax	Discount Invoice Total
1T4X-WW37-74H7	Pooled Cash		10/9/2020	10/20/2020		10/9/2020		79.95 0.00		0.00 179.95
Description: Face Shields for Distric			10/0/2020	10, 20, 2020	10/20/2020	10, 3, 2020		5.55	0.00	2,5,55
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
P000072	Face Shields for District Court			Received		/2020	179.95	0.00	0.00	179.95
Receipted Item				necented	10,5,	2020	175.55	0.00	0.00	175.55
Item	Commodity Code	Receipt Status	Units	Price A	Amount Shipping	Sales Tax	Use Tax	Discount	Item Total	
180 Pack of face shields for		Complete	1.00		179.95 0.00		0.00	0.00	179.95	
Distributions		complete	1.00	175.55	175.55 0.00	0.00	0.00	0.00	175.55	
Account	Account N	lame	Project Accour	nt Kev	Separate Sales 1	Tay Di	st. % Dis	st. Amount		
413-413-3980		L PROTECTIVE EQUIPME	•	it key	Separate Sales		.00%	179.95		
413 413 3300	r Engonal					100	.0070	175.55		
Invoice										
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Discount Dat	e Am	ount Shipping	g Sales Tax	Discount Invoice Total
1Y49-HPVX-9CMP	Pooled Cash	1055 Single cink	10/9/2020	10/20/2020		10/9/2020		30.16 0.00		0.00 80.16
Description: Surge Protector			10/0/2020	10, 20, 2020	10, 20, 2020	10, 3, 2020		0.120 0.000	0.00	0.00
Purchase Order										
Number	Description			Status	Issue	d Date	Amount	Shipping	Sales Tax	PO Total
P000054	Surge Protector			Received		/2020	80.16	0.00	0.00	80.16
Receipted Item	Suige Fiolecion			Received	10/5/	2020	00.10	0.00	0.00	00.10
Item	Commodity Code	Receipt Status	Units	Price A	Mount Shipping	Sales Tax	Use Tax	Discount	Item Total	
	•		3.00	26.72	80.16 0.00		0.00	0.00	80.16	
Surge Protectors / Majestic	, goous	Complete	3.00	20.72	00.10 0.00	0.00	0.00	0.00	80.10	
Distributions	A	lama	Duelect A	at Kau	Comonado Col 7		at 0/ Dia			
Account			Project Accour	it key	Separate Sales 1			st. Amount		
<u>413-413-3980</u>	PERSONA	L PROTECTIVE EQUIPME	EIN I			100	.00%	80.16		

endor Number	Vendor Name							Vend	lor Total D)iscount:	0.00 Inv	oice Total:	737.81
0478	REINERT PAPER	& CHEMI						venu			0.00		/3/.01
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Disco	unt Date	Am	ount Shippi	ng Sales Tax	Discount Inv	voice Total
417254		Pooled Cash	Ū	10/7/2020	10/20/2020			/2020		52.16 0.0	-	0.00	52.16
Description: Jar	nitorial Supplies												
Purchase Ord	der												
Number		Description			Status	1	Issued Date		Amount	Shipping	Sales Tax	PO Tota	al
PO00052		Janitorial Supplies			Received	t k	10/5/2020		52.16	0.00	0.00	52.1	6
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price A	Mount Ship	pping Sale	es Tax	Use Tax	Discount	Item Total		
Center	Pull Towels	Goods	Complete	1.00	52.16	52.16	0.00	0.00	0.00	0.00	52.16		
	Distributions												
	Account	Accou	nt Name	Project Account	t Key	Separate Sa	ales Tax	Dist.	% Dis	st. Amount			
	<u>100-518-3320</u>	JANIT	OR SUPPLIES					100.00)%	52.16			
Invoice													
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post Date	Due Date	Disco	unt Date	Am	ount Shippi	ng Sales Tax	Discount Inv	voice Tota
417254-a		Pooled Cash		10/7/2020	10/20/2020					57.38 0.	-	0.00	167.38
Description: Jar	nitorial Supplies			-, ,	-, -,	-, -, -	, ,						
Purchase Ord	der												
Number		Description			Status	1	Issued Date		Amount	Shipping	Sales Tax	PO Tota	al
PO00049		Janitorial Supplies			Received	t k	10/5/2020		167.38	0.00	0.00	167.3	8
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price A	Amount Ship	pping Sale	es Tax	Use Tax	Discount	Item Total		
Disinfec	ctant	Goods	Complete	2.00	10.91	21.82	0.00	0.00	0.00	0.00	21.82		
	Distributions												
	Account	Accou	nt Name	Project Account	t Key	Separate Sa	ales Tax	Dist.	% Dis	st. Amount			
	<u>100-511-3320</u>	JANIT	OR SUPPLIES					100.00	0%	21.82			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units	Price A	Amount Ship	pping Sale	es Tax	Use Tax	Discount	Item Total		
Excelen	nte	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90		
	Distributions												
	Account	Accou	nt Name	Project Accoun	t Key	Separate Sa	ales Tax	Dist.	% Dis	st. Amount			
	<u>100-513-3320</u>	JANIT	OR SUPPLIES					100.00	0%	7.90			
Receipt	ted Item												
Item		Commodity Code	Receipt Status	Units		Amount Ship			Use Tax	Discount	Item Total		
Excelen		Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90		
	Distributions												
	Account		nt Name	Project Account	t Key	Separate Sa	ales Tax	Dist.		st. Amount			
	<u>100-516-3320</u>	JANIT	OR SUPPLIES					100.00)%	7.90			
	ted Item												
Item		Commodity Code	Receipt Status	Units					Use Tax	Discount	Item Total		
Excelen	nte	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90		

Distributions											
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-511-3320</u>	JANITO	R SUPPLIES					100	.00%	7.90		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Jumbo Toilet Tissue	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35	
Distributions											
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-511-3320</u>	JANITO	R SUPPLIES					100	.00%	26.35		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Large trash liners	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38	
Distributions											
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
<u>100-511-3320</u>	JANITO	R SUPPLIES					100	.00%	23.38		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
m/f towels	Goods	Complete	2.00	22.89	45.78	0.00	0.00	0.00	0.00	45.78	
Distributions											
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-513-3320</u>	JANITO	R SUPPLIES					100	.00%	45.78		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
toilet tissue	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35	
Distributions											
Account	Account		Project Account	t Key	Separ	ate Sales Ta			st. Amount		
<u>100-513-3320</u>	JANITO	R SUPPLIES					100	.00%	26.35		
Invoice											
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
417254-b	Pooled Cash		10/7/2020	10/20/20	20 10/2	0/2020	10/7/2020		23.65 0.0	0.00	0.00 23.65
Description: Paper Towels											
Purchase Order											
Number	Description			Status	5	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00047</u>	Paper Towels			Receiv	/ed	10/5/2	2020	23.65	0.00	0.00	23.65
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Paper Towels	Goods	Complete	1.00	23.65	23.65	0.00	0.00	0.00	0.00	23.65	
Distributions											
Account	Account	t Name	Project Account	t Key	Separ	ate Sales Ta	ax Di	st. % Di	st. Amount		
240-624-3400	SHOP SI	UPPLIES					100	.00%	23.65		

Invoice												
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date		ount Shipping			Invoice Total
417254-c	Pooled Cash		10/7/2020	10/7/2020) 10/7	/2020	10/7/2020	8	3.51 0.00	0.00	0.00	83.51
Description: Janitor Supplies												
Purchase Order												
Number	Description			Status		Issued	Date	Amount	Shipping	Sales Tax	PO	Total
<u>PO00048</u>	Janitor Supplies			Receiv	ed	10/5/2	020	83.51	0.00	0.00	8	33.51
Receipted Item												
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Paper towels	Goods	Complete	1.00	23.65	23.65	0.00	0.00	0.00	0.00	23.65		
Distributions												
Account	Accoun	t Name	Project Accoun	t Key	Separ	ate Sales Ta	x Dis	t. % Dis	t. Amount			
100-518-3320	JANITO	R SUPPLIES	-		•		100.0	00%	23.65			
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	Accoun	Name	Project Accoun	t Kev	Separ	ate Sales Ta	x Dis	t.% Dis	t. Amount			
100-518-3320		R SUPPLIES		,	eepu.		100.0		41.71			
Receipted Item	5,111,01						2001		12.7.2			
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total		
Trash Bags	Goods	Complete	1.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15		
Distributions	66643	complete	1.00	10.15	10.15	0.00	0.00	0.00	0.00	10.15		
Account	Accoun	Name	Project Accoun	t Kov	Senar	ate Sales Ta	v Dis	t.% Dis	t. Amount			
100-518-3320		R SUPPLIES	Toject Account	t hey	Jepan	ate sales le	100.0					
100-518-5520	JAINITO	(JUFF LILJ										
							100.0	JU%	18.15			
							100.0	JU%	18.15			
Invoice							100.0	JU%	18.15			
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Date		Date	Discount Date	Amo	ount Shipping			Invoice Total
	Bank Code Pooled Cash	1099 Single Chk	On Hold Item Date 10/7/2020	Post Date 10/7/2020				Amo			Discount 0.00	Invoice Total 359.78
Number	Pooled Cash	1099 Single Chk					Discount Date	Amo	ount Shipping			
Number 417254-d	Pooled Cash	1099 Single Chk					Discount Date	Amo	ount Shipping			
Number 417254-d Description: Janitorial Supplies - N	Pooled Cash	1099 Single Chk			0 10/7		Discount Date 10/7/2020	Amo	ount Shipping		0.00	
Number 417254-d Description: Janitorial Supplies - N Purchase Order	Pooled Cash Aelvin	1099 Single Chk		10/7/2020) 10/7	7/2020	Discount Date 10/7/2020 Date	Am 35	punt Shipping 9.78 0.00	0.00	0.00 PO	359.78
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number	Pooled Cash Velvin Description	1099 Single Chk		10/7/2020 Status) 10/7	7/2020 Issued	Discount Date 10/7/2020 Date	Ame 35 Amount	ount Shipping 9.78 0.00 Shipping	0.00 Sales Tax	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number P000050	Pooled Cash Velvin Description	1099 Single Chk Receipt Status		10/7/2020 Status	0 10/7 ed	7/2020 Issued	Discount Date 10/7/2020 Date	Ame 35 Amount	ount Shipping 9.78 0.00 Shipping	0.00 Sales Tax	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item	Pooled Cash Melvin Description Janitorial Supplies - Melvin	Ţ	10/7/2020	10/7/2020 Status Receiv	0 10/7 ed	7/2020 Issued 10/5/2	Discount Date 10/7/2020 Date 020	Ama 35 Amount 359.78	Dunt Shipping 9.78 0.00 Shipping 0.00	0.00 Sales Tax 0.00	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code	Receipt Status	10/7/2020 Units	10/7/2020 Status Receiv Price) 10/7 ed Amount	7/2020 Issued 10/5/2 Shipping	Discount Date 10/7/2020 Date 020 Sales Tax	Amo 35 Amount 359.78 Use Tax	ount Shipping 9.78 0.00 Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code	Receipt Status Complete	10/7/2020 Units	10/7/2020 Status Receiv Price 13.40	0 10/7 ed Amount 13.40	7/2020 Issued 10/5/2 Shipping	Discount Date 10/7/2020 Date 020 Sales Tax 0.00	Amo 35 Amount 359.78 Use Tax 0.00	ount Shipping 9.78 0.00 Shipping 0.00 Discount	0.00 Sales Tax 0.00 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun	Receipt Status Complete	10/7/2020 Units 1.00	10/7/2020 Status Receiv Price 13.40	0 10/7 ed Amount 13.40	7/2020 Issued 10/5/2 Shipping 0.00	Discount Date 10/7/2020 Date 020 Sales Tax 0.00	Amo 35 Amount 359.78 Use Tax 0.00	Dunt Shipping 9.78 0.00 Shipping 0.00 Discount 0.00	0.00 Sales Tax 0.00 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun	Receipt Status Complete t Name	10/7/2020 Units 1.00	10/7/2020 Status Receiv Price 13.40	0 10/7 ed Amount 13.40	7/2020 Issued 10/5/2 Shipping 0.00	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 x Dis	Amo 35 Amount 359.78 Use Tax 0.00	ount Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account 100-518-3320	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun	Receipt Status Complete t Name	10/7/2020 Units 1.00	10/7/2020 Status Receiv Price 13.40) 10/7 ed Amount 13.40 Separ	7/2020 Issued 10/5/2 Shipping 0.00	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 x Dis	Amo 35 Amount 359.78 Use Tax 0.00	ount Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount	0.00 Sales Tax 0.00 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account 100-518-3320 Receipted Item	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun JANITOI	Receipt Status Complete t Name R SUPPLIES	10/7/2020 Units 1.00 Project Accoun	10/7/2020 Status Receiv Price 13.40 t Key) 10/7 ed Amount 13.40 Separ	//2020 Issued 10/5/2 Shipping 0.00 ate Sales Ta	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 x Dis 100.0	Amo 35 Amount 359.78 Use Tax 0.00 t. % Disc 00%	ount Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount 13.40	0.00 Sales Tax 0.00 Item Total 13.40	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account 100-518-3320 Receipted Item Item	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun JANITOI	Receipt Status Complete t Name R SUPPLIES Receipt Status	10/7/2020 Units 1.00 Project Accoun Units	10/7/2020 Status Receiv Price 13.40 t Key Price) 10/7 ed Amount 13.40 Separ Amount	//2020 Issued 10/5/2 Shipping 0.00 ate Sales Ta Shipping	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 IX Dis 100.0 Sales Tax	Amo 35 Amount 359.78 Use Tax 0.00 t. % Dis 00% Use Tax	Dunt Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount 13.40 Discount	0.00 Sales Tax 0.00 Item Total 13.40 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account 100-518-3320 Receipted Item Item Disinfectant Distributions	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun JANITOI Commodity Code Goods	Receipt Status Complete t Name R SUPPLIES Receipt Status Complete	10/7/2020 Units 1.00 Project Accoun Units 1.00	10/7/2020 Status Receiv Price 13.40 t Key Price 60.90) 10/7 ed Amount 13.40 Separ Amount 60.90	<pre>//2020 Issued 10/5/2 Shipping 0.00 ate Sales Ta Shipping 0.00</pre>	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 x Dis 100.0 Sales Tax 0.00	Amount 359.78 Use Tax 0.00 t. % Dis 00% Use Tax 0.00	Dunt Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount 13.40 Discount 0.00	0.00 Sales Tax 0.00 Item Total 13.40 Item Total	0.00 PO	359.78 Total
Number 417254-d Description: Janitorial Supplies - N Purchase Order Number PO00050 Receipted Item Item Carpet Cleaner Distributions Account 100-518-3320 Receipted Item Item Disinfectant	Pooled Cash Melvin Description Janitorial Supplies - Melvin Commodity Code Goods Accoun JANITOI Commodity Code Goods Accoun	Receipt Status Complete t Name R SUPPLIES Receipt Status Complete	10/7/2020 Units 1.00 Project Accoun Units	10/7/2020 Status Receiv Price 13.40 t Key Price 60.90) 10/7 ed Amount 13.40 Separ Amount 60.90	//2020 Issued 10/5/2 Shipping 0.00 ate Sales Ta Shipping	Discount Date 10/7/2020 Date 020 Sales Tax 0.00 x Dis 100.0 Sales Tax 0.00	Amount 359.78 Use Tax 0.00 t. % Dis 00% Use Tax 0.00	Dunt Shipping 9.78 0.00 Shipping 0.00 Discount 0.00 t. Amount 13.40 Discount	0.00 Sales Tax 0.00 Item Total 13.40 Item Total	0.00 PO	359.78 Total

Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excellente	Goods	Complete	3.00	7.90	23.70	0.00	0.00	0.00	0.00	23.70
Distributions										
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	23.70	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Furniture Polish	Goods	Complete	4.00	4.49	17.96	0.00	0.00	0.00	0.00	17.96
Distributions										
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	17.96	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glass Cleaner	Goods	Complete	4.00	3.25	13.00	0.00	0.00	0.00	0.00	13.00
Distributions										
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	13.00	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Kitchen Roll Towels	Goods	Complete	1.00	23.65	23.65	0.00	0.00	0.00	0.00	23.65
Distributions										
Account	Acco	unt Name	Project Acco	ount Key	Separ	ate Sales Ta	ıx Di	ist. % Di	st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	23.65	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Large trash Liners	Goods	Complete	1.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38
Distributions										
Account		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
100-518-3320	JANI	FOR SUPPLIES					100	0.00%	23.38	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
M/F Towels	Goods	Complete	2.00	22.89	45.78	0.00	0.00	0.00	0.00	45.78
Distributions										
Account		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	45.78	
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total
Meter Sprays	Goods	Complete	12.00	3.78	45.36	0.00	0.00	0.00	0.00	45.36
Distributions	-		- • · · ·		_					
Account		unt Name	Project Acco	ount Key	Separ	ate Sales Ta			st. Amount	
<u>100-518-3320</u>	JANI	FOR SUPPLIES					100	0.00%	45.36	
Receipted Item							. . –			
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total
Toilet Tissue - Jumbo	Goods	Complete	1.00	26.35	26.35	0.00	0.00	0.00	0.00	26.35

Distributions											
Account	Accour	nt Name	Project Account	it Key	Separa	ate Sales Ta	ıx Di	st. % Di	st. Amount		
<u>100-518-3320</u>	JANITO	OR SUPPLIES					100	.00%	26.35		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Toilet Tissue - Small	Goods	Complete	1.00	41.71	41.71	0.00	0.00	0.00	0.00	41.71	
Distributions	·										
Account <u>100-518-3320</u>		nt Name DR SUPPLIES	Project Accoun	it Key	Separa	ate Sales Ta		st. % D i .00%	st. Amount 41.71		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Urinal screens w/block	Goods	Complete	1.00	24.59	24.59	0.00	0.00	0.00	0.00	24.59	
Distributions											
Account	Accour	nt Name	Project Accoun	it Key	Separa	ate Sales Ta	ix Di	st. % Di	st. Amount		
<u>100-518-3320</u>	JANITO	OR SUPPLIES					100	.00%	24.59		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	e An	nount Shippi	ing Sales Tax	Discount Invoice Total
417254-e	Pooled Cash		10/7/2020	10/7/20	20 10/7	/2020	10/7/2020		51.33 0.	00.0	0.00 51.33
Description: Janitorial Supplies											
Purchase Order											
Number	Description			Statu	JS	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00051</u>	Janitorial Supplies			Rece	ived	10/5/2	020	51.33	0.00	0.00	51.33
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Brown paper towels	Goods	Complete	1.00	35.97	35.97	0.00	0.00	0.00	0.00	35.97	
Distributions											
Account		nt Name	Project Accoun	it Key	Separa	ate Sales Ta			st. Amount		
100-511-3320	JANITO	OR SUPPLIES					100	.00%	35.97		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price			Sales Tax	Use Tax	Discount	Item Total	
Tissue - Small	Goods	Complete	1.00	15.36	15.36	0.00	0.00	0.00	0.00	15.36	
Distributions	•		Ducient Arrent		6			-+ 0/ D			
Account		nt Name	Project Accoun	іт кеу	Separa	ate Sales Ta			st. Amount		
<u>100-513-3320</u>	JANITC	OR SUPPLIES					100	.00%	15.36		
Vendor Number Vendor Name							Ve	ndor Total I	Discount:	0.00 Inv	oice Total: 6,144.93
VEN02087 Global Equipm											
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	e An	nount Shippi	ing Sales Tax	Discount Invoice Total
116667126	Pooled Cash	-	10/1/2020	10/1/20	20 10/1		10/1/2020			.00 0.00	0.00 1,511.37
Description: Fogging Machines											

Necelpt Negister											101 K100025 - 10.5.20
Purchase Order											
Number	Description			Statu	JS	Issued	l Date	Amount	Shipping	Sales Tax	PO Total
PO00025	Fogging Machines			Rece	ived	10/1/2	2020	1,511.37	0.00	0.00	1,511.37
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Disinfectant for Machine	Goods	Complete	3.00	103.80	311.40	0.00	0.00	0.00	0.00	311.40	
Distributions											
Account		nt Name	Project Accour	nt Key	Separ	ate Sales Ta			ist. Amount		
<u>413-413-3970</u>	SANITI	ZING SUPPLIES					100	0.00%	311.40		
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price		Shipping	Sales Tax	Use Tax	Discount	Item Total	
Fogging Machine	Goods	Complete	3.00	399.99	1,199.97	0.00	0.00	0.00	0.00	1,199.97	
Distributions	_				-		_				
Account		nt Name	Project Accou	nt Key	Separ	ate Sales Ta			ist. Amount		
<u>413-413-3970</u>	SANITI	ZING SUPPLIES					100	0.00%	1,199.97		
Invoice											
Number	Bank Code	1099 Single Chk	On Hold Item Date	Post Dat	te Due	Date	Discount Dat	το Δη	nount Shippiı	ng Sales Tay	Discount Invoice Total
116676194	Pooled Cash	1055 Single Citk	10/5/2020	10/20/2			10/5/2020		518.90 114.6	-	0.00 4,633.56
Description: Fogging Machines			10, 5, 2020	10/20/2	020 10/2	10/2020	10, 3, 2020	-1,5	10.50 114.0	0.00	0.00 4,000.00
Purchase Order											
Number	Description			Statu		Issued		Amount	Shipping	Sales Tax	PO Total
<u>PO00043</u>	Fogging Machines			Rece	ived	10/5/2	2020	4,518.90	114.66	0.00	4,633.56
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount		Sales Tax	Use Tax	Discount	Item Total	
Disinfectant	Goods	Complete	5.00	103.80	519.00	114.66	0.00	0.00	0.00	633.66	
Distributions											
Account		nt Name	Project Accou	nt Key	Separ	ate Sales Ta			ist. Amount		
<u>413-413-3970</u>	SANITI	ZING SUPPLIES					100	0.00%	633.66		
Receipted Item Item	Commodity Code	Receipt Status	Units	Price	A	Chinaina	Sales Tax	Use Tax	Discount	Item Total	
Fogging Machines	Commodity Code Goods	Complete	10.00	399.99	3,999.90	Shipping 0.00	0.00	0.00	0.00	3,999.90	
Distributions	00003	complete	10.00	555.55	3,333.30	0.00	0.00	0.00	0.00	3,333.30	
Account	Accourt	nt Name	Project Accou	nt Kev	Senar	ate Sales Ta	av Di	ist. % Di	ist. Amount		
413-413-3970		ZING SUPPLIES	Toject Accou	it key	Jepai	ate Sales It).00%	3,999.90		
<u></u>	3,1111						100		3,333.30		
Vendor Number Vendor Nam	ie						Ve	endor Total I	Discount:	0.00 Inv	oice Total: 947.08
VEN02099 Intab											
Invoice	Pank Code	1000 Single Chi	On Hold Itom Data	Doct Do	D	Data	Discount Det	ha 1	nount Chinai	a Salas Tau	Discount Invoice Tatal
Number 168547A	Bank Code Pooled Cash	TORA 210BIG CUK	On Hold Item Date 10/9/2020	Post Dat 10/9/20		Date 9/2020	Discount Dat 10/9/2020		nount Shippiı '67.70 179.3	0	Discount Invoice Total 0.00 947.08
Description: Election Supplies	PUDIEU Casil		10/9/2020	10/9/20	20 10/9	5/2020	10/9/2020	/	07.70 179.3	0.00	0.00 947.08
Description: Election supplies											

Purchase Order	r											
Number	D	escription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00040</u>	E	lection Supplies			Red	ceived	10/2/2	020	767.70	179.38	0.00	947.08
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Cone Cap	S	Goods	Complete	16.00	24.95	399.20	179.38	0.00	0.00	0.00	578.58	
	Distributions											
	Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	578.58		
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Cones		Goods	Complete	16.00	16.95	271.20	0.00	0.00	0.00	0.00	271.20	
	Distributions											
	Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	100-404-3100	ELECTIO	ON SUPPLIES					100	.00%	271.20		
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Stickers		Goods	Complete	14.00	6.95	97.30	0.00	0.00	0.00	0.00	97.30	
	Distributions											
	Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x Di	ist. % Di	st. Amount		
	100-404-3100	ELECTIO	ON SUPPLIES	-				100	.00%	97.30		
Vendor Number <u>VEN02106</u> Invoice	Vendor Name The Cleaning Clini	ics						Ve	endor Total I	Discount:	0.00 Invo	ice Total: 3,000.00
Number		Bank Code	1099 Single Chk	On Hold Item Date	Post D	ate Due	Date	Discount Dat	e Am	ount Shippi	ng Sales Tax	Discount Invoice Total
230104		Pooled Cash		10/7/2020	10/20/	/2020 10/2	20/2020	10/7/2020	3,0	00.00 0.00	00.0 0.00	0.00 3,000.00
Description: Initia	I Cleaning of Majesti	с										
Purchase Order	r											
Number	D	escription			Sta	tus	Issued	Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00066</u>	Ir	nitial Cleaning of Majestic			Red	ceived	10/8/2	020	3,000.00	0.00	0.00	3,000.00
Receipted	d Item											
Item		Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total	
Initial Clea	aning of the Majestic	Goods	Complete	1.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	
	Distributions											
	Account	Accoun	t Name	Project Accou	nt Key	Separ	ate Sales Ta	x D	ist. % Di	st. Amount		
	<u>413-413-3970</u>	SANITIZ	ING SUPPLIES					100	.00%	3,000.00		
Packet Totals Vendors: 9 Inv	voices: 28 Pu	rchase Orders: 28		Amount: 16,483.3	2 S I	h ipping: 294.0)4	Tax: 0.00	Dis	count: 0.00	Total A	mount: 16,777.36

Purchase Order Summary

Purchase Order Number	Description	Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
<u>PO00025</u>	Fogging Machines	1,511.37	0.00	0.00	0.00	1,511.37
<u>PO00026</u>	Toner for Ballot Printer	226.16	0.00	0.00	0.00	226.16
<u>PO00028</u>	Portable Lighting for Majestic	399.98	0.00	0.00	0.00	399.98
<u>PO00030</u>	Envelopes and Copier Paper	212.92	0.00	0.00	0.00	212.92
PO00033	Office Supplies	120.05	0.00	0.00	0.00	120.05
<u>PO00034</u>	Toner Cartridges	576.96	0.00	0.00	0.00	576.96
PO00035	Office Supplies	40.54	0.00	0.00	0.00	40.54
PO00038	Flags	197.10	0.00	0.00	0.00	197.10
<u>PO00040</u>	Election Supplies	767.70	179.38	0.00	0.00	947.08
<u>PO00041</u>	Chainsaw Chains	474.81	0.00	0.00	0.00	474.81
PO00043	Fogging Machines	4,518.90	114.66	0.00	0.00	4,633.56
PO00046	Batteries for hand sanitizer dispensers	117.99	0.00	0.00	0.00	117.99
PO00047	Paper Towels	23.65	0.00	0.00	0.00	23.65
PO00048	Janitor Supplies	83.51	0.00	0.00	0.00	83.51
PO00049	Janitorial Supplies	167.38	0.00	0.00	0.00	167.38
<u>PO00050</u>	Janitorial Supplies - Melvin	359.78	0.00	0.00	0.00	359.78
PO00051	Janitorial Supplies	51.33	0.00	0.00	0.00	51.33
PO00052	Janitorial Supplies	52.16	0.00	0.00	0.00	52.16
PO00053	100 ft extension cords	139.98	0.00	0.00	0.00	139.98
PO00054	Surge Protector	80.16	0.00	0.00	0.00	80.16
PO00055	Office Supplies	1,195.32	0.00	0.00	0.00	1,195.32
PO00061	Office Supplies	387.16	0.00	0.00	0.00	387.16
PO00064	Election Supplies	214.19	0.00	0.00	0.00	214.19
PO00065	Sanitizing Stations	1,035.96	0.00	0.00	0.00	1,035.96
PO00066	Initial Cleaning of Majestic	3,000.00	0.00	0.00	0.00	3,000.00
PO00069	Coffee Urn for Majestic	64.95	0.00	0.00	0.00	64.95
PO00072	Face Shields for District Court	179.95	0.00	0.00	0.00	179.95
PO00076	Office SUpplies	283.36	0.00	0.00	0.00	283.36
	То	tal: 16,483.32	294.04	0.00	0.00	16,777.36

Bank Code Summary

Bank Code		Invoice Amount	Invoice Shipping	Invoice Sales Tax	Invoice Discount	Invoice Total
Pooled Cash		16,483.32	294.04	0.00	0.00	16,777.36
	Total:	16,483.32	294.04	0.00	0.00	16,777.36