



Fannin County, TX

# Receipt Register

Invoice Detail

POPKT00029 - 10.5.20

**Vendor Number** 00146      **Vendor Name** BETSY ROSS FLAG GIRL, L...      **Vendor Total Discount:** 0.00      **Invoice Total:** 197.10

**Invoice Number** 854238-T      **Bank Code** Pooled Cash      **1099**      **Single Chk**      **On Hold**      **Item Date** 10/6/2020      **Post Date** 10/20/2020      **Due Date** 10/20/2020      **Discount Date** 10/6/2020      **Amount** 197.10      **Shipping** 0.00      **Sales Tax** 0.00      **Discount** 0.00      **Invoice Total** 197.10

**Description:** Flags

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00038</u>	Flags	Received	10/2/2020	197.10	0.00	0.00	197.10

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Texas Flag	Goods	Complete	3.00	29.70	89.10	0.00	0.00	0.00	0.00	89.10

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3400</u>	SHOP SUPPLIES			100.00%	89.10

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
US Flag	Goods	Complete	3.00	36.00	108.00	0.00	0.00	0.00	0.00	108.00

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>230-623-3400</u>	SHOP SUPPLIES			100.00%	108.00

**Vendor Number** 00196      **Vendor Name** ADVANTAGE SALES      **Vendor Total Discount:** 0.00      **Invoice Total:** 474.81

**Invoice Number** INV0000234      **Bank Code** Pooled Cash      **1099**      **Single Chk**      **On Hold**      **Item Date** 10/20/2020      **Post Date** 10/20/2020      **Due Date** 10/20/2020      **Discount Date** 10/20/2020      **Amount** 474.81      **Shipping** 0.00      **Sales Tax** 0.00      **Discount** 0.00      **Invoice Total** 474.81

**Description:** Chainsaw Chains

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00041</u>	Chainsaw Chains	Received	10/2/2020	474.81	0.00	0.00	474.81

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Chains	Goods	Complete	19.00	24.99	474.81	0.00	0.00	0.00	0.00	474.81

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>220-622-4580</u>	R&M MACHINERY PARTS			100.00%	474.81

Receipt Register

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Vendor Number 00216 Vendor Name OFFICE DEPOT Vendor Total Discount: 0.00 Invoice Total: 3,374.65

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
125330247001	Pooled Cash				9/22/2020	10/20/2020	10/20/2020	9/22/2020	283.36	0.00	0.00	0.00	283.36

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00076</u>	Office Supplies	Received	10/14/2020	283.36	0.00	0.00	283.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Hard Drives	Goods	Complete	2.00	54.99	109.98	0.00	0.00	0.00	0.00	109.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-403-3100</u>	OFFICE SUPPLIES			100.00%	109.98

Received Item

Item	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-403-3100</u>	OFFICE SUPPLIES			100.00%	173.38

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
127875215001	Pooled Cash				10/14/2020	10/14/2020	10/14/2020	10/14/2020	226.16	0.00	0.00	0.00	226.16

Description: Toner for Ballot Printer

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00026</u>	Toner for Ballot Printer	Received	10/1/2020	226.16	0.00	0.00	226.16

Received 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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<u>100-404-3100</u>	ELECTION SUPPLIES			100.00%	226.16

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128097964001	Pooled Cash				10/2/2020	10/20/2020	10/20/2020	10/2/2020	120.05	0.00	0.00	0.00	120.05

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<u>PO00033</u>	Office Supplies	Received	10/1/2020	120.05	0.00	0.00	120.05

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Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	89.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	13.00

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
small paper clip	Goods	Complete	2.00	2.92	5.84	0.00	0.00	0.00	0.00	5.84

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	5.84

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
staples	Goods	Complete	2.00	5.62	11.24	0.00	0.00	0.00	0.00	11.24

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-450-3100</a>	OFFICE SUPPLIES			100.00%	11.24

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128113577001	Pooled Cash				10/2/2020	10/20/2020	10/20/2020	10/2/2020	576.96	0.00	0.00	0.00	576.96

Description: Toner Cartridges

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00034</a>	Toner Cartridges	Received	10/2/2020	576.96	0.00	0.00	576.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner cartridge - black	Goods	Complete	1.00	117.99	117.99	0.00	0.00	0.00	0.00	117.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	117.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
toner cartridge - colored	Goods	Complete	3.00	152.99	458.97	0.00	0.00	0.00	0.00	458.97

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	458.97

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12813349001	Pooled Cash				10/2/2020	10/20/2020	10/20/2020	10/2/2020	212.92	0.00	0.00	0.00	212.92

Description: Envelopes and Copier Paper

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00030</a>	Envelopes and Copier Paper	Received	10/1/2020	212.92	0.00	0.00	212.92

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	149.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-510-3100</a>	OFFICE SUPPLIES			100.00%	62.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128559979001	Pooled Cash				10/6/2020	10/20/2020	10/20/2020	10/6/2020	40.54	0.00	0.00	0.00	40.54

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00035</a>	Office Supplies	Received	10/2/2020	40.54	0.00	0.00	40.54

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	19.76

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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 Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-495-3100</a>	OFFICE SUPPLIES			100.00%	20.78

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
128561107001	Pooled Cash				10/7/2020	10/20/2020	10/20/2020	10/7/2020	117.99	0.00	0.00	0.00	117.99

Description: Batteries for hand sanitizer dispensers

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00046</a>	Batteries for hand sanitizer dispensers	Received	10/5/2020	117.99	0.00	0.00	117.99

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	117.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	0.00

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
129060885001	Pooled Cash				10/14/2020	10/14/2020	10/14/2020	10/14/2020	1,195.32	0.00	0.00	0.00	1,195.32

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00055</a>	Office Supplies	Received	10/6/2020	1,195.32	0.00	0.00	1,195.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	40.52

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	749.75

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Envelopes 732907	Goods	Complete	1.00	18.19	18.19	0.00	0.00	0.00	0.00	18.19

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	18.19

Received Item

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

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Distributions										
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	11.47					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	8.22					
Receipted Item										
Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount					
<a href="#">100-560-3100</a>	OFFICE SUPPLIES			100.00%	16.17					

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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
129373929001	Pooled Cash				10/14/2020	10/14/2020	10/14/2020	10/14/2020	387.16	0.00	0.00	0.00	387.16

Description: Office Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00061</a>	Office Supplies	Received	10/7/2020	387.16	0.00	0.00	387.16

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	16.76

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	5.22

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	89.97

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	9.02

Received Item

Item	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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	89.90

Received 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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	31.99

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Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Flash Drives - 64gb	Goods	Complete	1.00	64.99	64.99	0.00	0.00	0.00	0.00	64.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	64.99

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Paper towels	Goods	Complete	4.00	4.83	19.32	0.00	0.00	0.00	0.00	19.32

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	19.32

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Pens	Goods	Complete	1.00	59.99	59.99	0.00	0.00	0.00	0.00	59.99

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-475-3100</a>	OFFICE SUPPLIES			100.00%	59.99

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
12938538001	Pooled Cash				10/8/2020	10/20/2020	10/20/2020	10/8/2020	214.19	0.00	0.00	0.00	214.19

Description: Election Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00064</a>	Election Supplies	Received	10/7/2020	214.19	0.00	0.00	214.19

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Avery labels 5160	Goods	Complete	1.00	17.65	17.65	0.00	0.00	0.00	0.00	17.65

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	17.65

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Clip Boards 8 x 14	Goods	Complete	20.00	3.09	61.80	0.00	0.00	0.00	0.00	61.80

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	61.80

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Glue sticks	Goods	Complete	1.00	5.49	5.49	0.00	0.00	0.00	0.00	5.49

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	5.49



Receipt Register

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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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	32.76

<b>Vendor Number</b> <a href="#">00236</a>	<b>Vendor Name</b> <a href="#">FUNCTION 4, LLC</a>									<b>Vendor Total Discount:</b>	0.00	<b>Invoice Total:</b>	1,035.96
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Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
814815	Pooled Cash				10/6/2020	10/20/2020	10/20/2020	10/6/2020	1,035.96	0.00	0.00	0.00	1,035.96

Description: Sanitizing Stations

Receipt Register

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Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00065</a>	Sanitizing Stations	Received	10/7/2020	1,035.96	0.00	0.00	1,035.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Sanitizer Liquid	Goods	Complete	4.00	59.99	239.96	0.00	0.00	0.00	0.00	239.96

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	239.96

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Stations (for Majestic)	Goods	Complete	4.00	199.00	796.00	0.00	0.00	0.00	0.00	796.00

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	796.00

Vendor Number	Vendor Name	Vendor Total Discount:	Invoice Total:
<a href="#">00240</a>	<a href="#">AMAZON CAPITAL SERVIC...</a>	0.00	865.02

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
11xy-dft3-gm1c	Pooled Cash				10/11/2020	10/20/2020	10/20/2020	10/11/2020	64.95	0.00	0.00	0.00	64.95

Description: Coffee Urn for Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00069</a>	Coffee Urn for Majestic	Received	10/8/2020	64.95	0.00	0.00	64.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Coffee Urn	Goods	Complete	1.00	64.95	64.95	0.00	0.00	0.00	0.00	64.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	64.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1KQN-MDG6-KLLF	Pooled Cash				10/11/2020	10/20/2020	10/11/2020	10/11/2020	139.98	0.00	0.00	0.00	139.98

Description: 100 ft extension cords

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00053</a>	100 ft extension cords	Received	10/5/2020	139.98	0.00	0.00	139.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Extension Cords	Goods	Complete	2.00	69.99	139.98	0.00	0.00	0.00	0.00	139.98

Distributions

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

Receipt Register

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[413-413-3980](#)

PERSONAL PROTECTIVE EQUIPMENT

100.00%

139.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1P1N-HCXT-496F	Pooled Cash				10/2/2020	10/20/2020	10/20/2020	10/2/2020	399.98	0.00	0.00	0.00	399.98

Description: Portable Lighting for Majestic

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00028</a>	Portable Lighting for Majestic	Received	10/1/2020	399.98	0.00	0.00	399.98

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Portable Lights	Goods	Complete	2.00	199.99	399.98	0.00	0.00	0.00	0.00	399.98

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	399.98

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1T4X-WW37-74H7	Pooled Cash				10/9/2020	10/20/2020	10/20/2020	10/9/2020	179.95	0.00	0.00	0.00	179.95

Description: Face Shields for District Court

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00072</a>	Face Shields for District Court	Received	10/9/2020	179.95	0.00	0.00	179.95

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
180 Pack of face shields for Distric	Goods	Complete	1.00	179.95	179.95	0.00	0.00	0.00	0.00	179.95

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	179.95

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
1Y49-HPVX-9CMP	Pooled Cash				10/9/2020	10/20/2020	10/20/2020	10/9/2020	80.16	0.00	0.00	0.00	80.16

Description: Surge Protector

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00054</a>	Surge Protector	Received	10/5/2020	80.16	0.00	0.00	80.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Surge Protectors / Majestic	Goods	Complete	3.00	26.72	80.16	0.00	0.00	0.00	0.00	80.16

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3980</a>	PERSONAL PROTECTIVE EQUIPMENT			100.00%	80.16

Receipt Register

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Vendor Number: 00478 Vendor Name: REINERT PAPER & CHEMI... Vendor Total Discount: 0.00 Invoice Total: 737.81

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254	Pooled Cash				10/7/2020	10/20/2020	10/20/2020	10/7/2020	52.16	0.00	0.00	0.00	52.16

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00052	Janitorial Supplies	Received	10/5/2020	52.16	0.00	0.00	52.16

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-518-3320	JANITOR SUPPLIES			100.00%	52.16

Invoice Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254-a	Pooled Cash				10/7/2020	10/20/2020	10/20/2020	10/7/2020	167.38	0.00	0.00	0.00	167.38

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
PO00049	Janitorial Supplies	Received	10/5/2020	167.38	0.00	0.00	167.38

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	2.00	10.91	21.82	0.00	0.00	0.00	0.00	21.82

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-511-3320	JANITOR SUPPLIES			100.00%	21.82

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-513-3320	JANITOR SUPPLIES			100.00%	7.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
100-516-3320	JANITOR SUPPLIES			100.00%	7.90

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Excelente	Goods	Complete	1.00	7.90	7.90	0.00	0.00	0.00	0.00	7.90

Receipt Register

Distributions											
Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-511-3320</a>	JANITOR 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-511-3320</a>	JANITOR 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-511-3320</a>	JANITOR 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	45.78						
Receipted Item											
Item	Commodity Code	Receipt Status	Units	Price	Amount	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	26.35						

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254-b	Pooled Cash				10/7/2020	10/20/2020	10/20/2020	10/7/2020	23.65	0.00	0.00	0.00	23.65

Description: Paper Towels

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00047</a>	Paper Towels	Received	10/5/2020	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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount						
<a href="#">240-624-3400</a>	SHOP SUPPLIES			100.00%	23.65						

Receipt Register

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254-c	Pooled Cash				10/7/2020	10/7/2020	10/7/2020	10/7/2020	83.51	0.00	0.00	0.00	83.51

Description: Janitor Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00048</a>	Janitor Supplies	Received	10/5/2020	83.51	0.00	0.00	83.51

Received 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	23.65

Received Item

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

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	41.71

Received Item

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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	18.15

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254-d	Pooled Cash				10/7/2020	10/7/2020	10/7/2020	10/7/2020	359.78	0.00	0.00	0.00	359.78

Description: Janitorial Supplies - Melvin

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00050</a>	Janitorial Supplies - Melvin	Received	10/5/2020	359.78	0.00	0.00	359.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Carpet Cleaner	Goods	Complete	1.00	13.40	13.40	0.00	0.00	0.00	0.00	13.40

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	13.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Disinfectant	Goods	Complete	1.00	60.90	60.90	0.00	0.00	0.00	0.00	60.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	60.90

Receipt Register

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	23.70

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	17.96

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	13.00

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	23.65

Received 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	23.38

Received 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 Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	45.78

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	45.36

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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

Receipt Register

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	26.35

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	41.71

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-518-3320</a>	JANITOR SUPPLIES			100.00%	24.59

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
417254-e	Pooled Cash				10/7/2020	10/7/2020	10/7/2020	10/7/2020	51.33	0.00	0.00	0.00	51.33

Description: Janitorial Supplies

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00051</a>	Janitorial Supplies	Received	10/5/2020	51.33	0.00	0.00	51.33

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-511-3320</a>	JANITOR SUPPLIES			100.00%	35.97

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-513-3320</a>	JANITOR SUPPLIES			100.00%	15.36

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	6,144.93
<a href="#">VEN02087</a>	<a href="#">Global Equipment Compa..</a>				

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116667126	Pooled Cash				10/1/2020	10/1/2020	10/1/2020	10/1/2020	1,511.37	0.00	0.00	0.00	1,511.37

Description: Fogging Machines



Receipt Register

POPKT00029 - 10.5.20

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00025</a>	Fogging Machines	Received	10/1/2020	1,511.37	0.00	0.00	1,511.37

Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	311.40

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	1,199.97

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
116676194	Pooled Cash				10/5/2020	10/20/2020	10/20/2020	10/5/2020	4,518.90	114.66	0.00	0.00	4,633.56

Description: Fogging Machines

Purchase Order

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00043</a>	Fogging Machines	Received	10/5/2020	4,518.90	114.66	0.00	4,633.56

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	633.66

Received Item

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Fogging Machines	Goods	Complete	10.00	399.99	3,999.90	0.00	0.00	0.00	0.00	3,999.90

Distributions

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	3,999.90

Vendor Number      Vendor Name

[VEN02099](#)      [Intab](#)

Vendor Total Discount:      0.00      Invoice Total:      947.08

Invoice

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
168547A	Pooled Cash				10/9/2020	10/9/2020	10/9/2020	10/9/2020	767.70	179.38	0.00	0.00	947.08

Description: Election Supplies

**Receipt Register**

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00040</a>	Election Supplies	Received	10/2/2020	767.70	179.38	0.00	947.08

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Cone Caps	Goods	Complete	16.00	24.95	399.20	179.38	0.00	0.00	0.00	578.58

**Distributions**

Account	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	578.58

**Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	271.20

**Received 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">100-404-3100</a>	ELECTION SUPPLIES			100.00%	97.30

Vendor Number	Vendor Name	Vendor Total Discount:	0.00	Invoice Total:	3,000.00
<a href="#">VEN02106</a>	<a href="#">The Cleaning Clinics</a>				

**Invoice**

Number	Bank Code	1099	Single Chk	On Hold	Item Date	Post Date	Due Date	Discount Date	Amount	Shipping	Sales Tax	Discount	Invoice Total
230104	Pooled Cash				10/7/2020	10/20/2020	10/20/2020	10/7/2020	3,000.00	0.00	0.00	0.00	3,000.00

Description: Initial Cleaning of Majestic

**Purchase Order**

Number	Description	Status	Issued Date	Amount	Shipping	Sales Tax	PO Total
<a href="#">PO00066</a>	Initial Cleaning of Majestic	Received	10/8/2020	3,000.00	0.00	0.00	3,000.00

**Received Item**

Item	Commodity Code	Receipt Status	Units	Price	Amount	Shipping	Sales Tax	Use Tax	Discount	Item Total
Initial Cleaning 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	Account Name	Project Account Key	Separate Sales Tax	Dist. %	Dist. Amount
<a href="#">413-413-3970</a>	SANITIZING SUPPLIES			100.00%	3,000.00

**Packet Totals**

Vendors: 9	Invoices: 28	Purchase Orders: 28	Amount: 16,483.32	Shipping: 294.04	Tax: 0.00	Discount: 0.00	Total Amount: 16,777.36
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Summaries

Purchase Order Summary

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

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
<b>Total:</b>	<b>16,483.32</b>	<b>294.04</b>	<b>0.00</b>	<b>0.00</b>	<b>16,777.36</b>