

Organization Name: NPS Training Organization

Report Name: List of Documents - Detail

User: Anna Belle Martin

Report Date/Period: 06/28/2021

GL	Fund	Grant	Prog	Document N	Requester	Workflow	Vendor ID	Vendor Name	Document	Staff	Effective Date	Month	Item ID	Item Description	UOM	Ordered	Unit Price	Amount	Received/Pick	Balance
Type: Accounts Payable Invoice																				
52	01	101	10	AP-1004	Anna Bell	Finance	CPA	Williams &	14-Docum		06/21/202	June, 202	N/A	Rent	EA	1	\$1,500.00	\$1,500.00	0	1500
52	01	108	10	AP-1005	Anna Bell	Finance	City	City Const	14-Docum		06/24/202	June, 202	N/A	Uline orde	EA	1	\$250.00	\$266.25	0	266.25
52	01	101	10	AP-1006	Anna Bell	Finance	UNASSIG		0-Request		06/28/202	June, 202	N/A	Services	EA	5	\$3,000.00	\$15,975.0	0	15975
																		\$17,741.25		\$17,741.25
Type: Standard Requisition																				
18	01	101		EN-1040	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	LRoofNail	Grip-RiteG	EA	100	\$36.00	\$3,600.00	100	3600
18	01	101		EN-1040	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	LRoofShin	Timberline	EA	100	\$98.00	\$9,800.00	100	9800
18	01	101		EN-1040	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	Lumber 2	2 in. x 4 i	EA	200	\$24.00	\$4,800.00	200	4800
18	01	101		EN-1041	Anna Bell	Administr	CPA	Williams &	0-Request		06/09/202	June, 202	LRoofNail	Grip-RiteG	EA	25	\$36.00	\$900.00	25	900
18	01	101		EN-1041	Anna Bell	Administr	CPA	Williams &	0-Request		06/09/202	June, 202	LRoofShin	Timberline	EA	36	\$98.00	\$3,528.00	36	3528
18	01	101		EN-1041	Anna Bell	Administr	CPA	Williams &	0-Request		06/09/202	June, 202	Lumber 2	2 in. x 4 i	EA	150	\$24.00	\$3,600.00	150	3600
18	01	101		EN-1042	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	LRoofNail	Grip-RiteG	EA	25	\$36.00	\$900.00	25	900
18	01	101		EN-1042	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	LRoofShin	Timberline	EA	30	\$98.00	\$2,940.00	30	2940
18	01	101		EN-1042	Anna Bell	Administr	ABC	ABC Offic	14-Docum		06/09/202	June, 202	Lumber 2	2 in. x 4 i	EA	150	\$24.00	\$3,600.00	150	3600
52				EN-1043	Anna Bell	Finance	ABC	ABC Offic	1-Manage		06/15/202	June, 202	N/A		EA	1	\$0.00	\$0.00	0	0
57	01	101	10	EN-1044	Anna Bell	Administr	UNASSIG		10-Accoun		06/15/202	June, 202	N/A	New Serv	EA	1	\$1,500.00	\$1,597.50	0	1597.5
52	01	201	30	EN-1041	Anna Bell	Administr	CPA	Williams &	0-Request		06/09/202	June, 202	N/A	2 in. x 4 i	EA	0	\$0.00	\$0.00	0	0
	01	101		EN-1045	Anna Bell	Finance	UNASSIG	UNASSIG	0-Request		06/25/202	June, 202	136-7394	OXO Good	EA	1	\$49.95	\$49.95	0	49.95
	01			EN-1045	Anna Bell	Finance	UNASSIG	UNASSIG	0-Request		06/25/202	June, 202	136-7394	Zevro /GA	EA	1	\$34.45	\$34.45	0	34.45
																		\$35,349.90		\$35,349.90
																		\$53,091.15		