

Organization Name: NPS Training Organization
Report Name: Receiving Information - Summary
User: Anna Belle Martin
Report Date/Period: 06/28/2021

Document No	Vendor Name	Requester	Workflow	Date	Document Status	Status	GL	Item No	Vendor Item	UOM	Item Description	Unit Price	Amount	Ordered	Received/Pick	Canceled	Balance
Type: Accounts Payable Invoice																	
AP-1		Anna Belle	Finance	06/28/2021	0-Request	0	52001	N/A	N/A	EA	Services	3000.0000	\$15,975.00	5	0	0	5
AP-1	City Const	Anna Belle	Finance	06/24/2021	14-Docum	14	52001	N/A	N/A	EA	Uline orde	250.0000	\$266.25	1	0	0	1
AP-1	Williams &	Anna Belle	Finance	06/21/2021	14-Docum	14	52201	N/A	N/A	EA	Rent	1500.0000	\$1,500.00	1	0	0	1
													\$17,741.25			\$7.00	
Type: Standard Requisition																	
EN-1	UNASSIG	Anna Belle	Finance	06/25/2021	0-Request	0		136-7394	B01BN8TE	EA	OXO Good	49.9500	\$49.95	1	0	0	1
EN-1	UNASSIG	Anna Belle	Finance	06/25/2021	0-Request	0		136-7394	B00013K8	EA	Zevro /GA	34.4500	\$34.45	1	0	0	1
EN-1		Anna Belle	Administra	06/15/2021	10-Accoun	10	57001	N/A	N/A	EA	New Serve	1500.0000	\$1,597.50	1	0	0	1
EN-1	ABC Office	Anna Belle	Finance	06/15/2021	1-Manager	1	52201	N/A	N/A	EA		0.0000	\$0.00	1	0	0	1
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	LRoofNail	N/A	EA	Grip-RiteG	36.0000	\$900.00	25	25	0	0
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	LRoofShin	N/A	EA	Timberline	98.0000	\$2,940.00	30	30	0	0
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	Lumber 2x	N/A	EA	2 in. x 4 in	24.0000	\$3,600.00	150	150	0	0
EN-1	Williams &	Anna Belle	Administra	06/09/2021	0-Request	0	18001	LRoofNail	N/A	EA	Grip-RiteG	36.0000	\$900.00	25	25	0	0
EN-1	Williams &	Anna Belle	Administra	06/09/2021	0-Request	0	18001	LRoofShin	N/A	EA	Timberline	98.0000	\$3,528.00	36	36	0	0
EN-1	Williams &	Anna Belle	Administra	06/09/2021	0-Request	0	18001	Lumber 2x	N/A	EA	2 in. x 4 in	24.0000	\$3,600.00	150	150	0	0
EN-1	Williams &	Anna Belle	Administra	06/09/2021	0-Request	0	52201	N/A	N/A	EA	2 in. x 4 in	0.0000	\$0.00	0	0	0	0
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	LRoofNail	N/A	EA	Grip-RiteG	36.0000	\$3,600.00	100	100	0	0
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	LRoofShin	N/A	EA	Timberline	98.0000	\$9,800.00	100	100	0	0
EN-1	ABC Office	Anna Belle	Administra	06/09/2021	14-Docum	14	18001	Lumber 2x	N/A	EA	2 in. x 4 in	24.0000	\$4,800.00	200	200	0	0
													\$35,349.90			\$4.00	
													\$53,091.15				