

**Organization Name: NPS Training Organization**

**Report Name: List of Documents - Summary**

**User: Anna Belle Martin**

**Report Date/Period: 06/28/2021**

Document Reference No	Description	Requester	Workflow	Date	Required Date	Vendor Name	Document Status	Status	Session ID	Total	Balance	Received/Paid	Submitted	Last Approval	Duration	
Type: Accounts Payable Invoice																
AP-10		Services	Anna Belle	Finance	06/28/2021	07/08/2021		0-Requeste	0		\$15,975.00	\$15,975.00	0.00%			
AP-10	7854522	Uline order	Anna Belle	Finance	06/24/2021	07/24/2021	City Constr	14-Docum	14	21AP62112	\$266.25	\$266.25	0.00%	06/24/2021	06/24/2021	0
AP-10	785412252	Rent	Anna Belle	Finance	06/21/2021	07/21/2021	Williams &	14-Docum	14	21AP62112	\$1,500.00	\$1,500.00	0.00%	06/21/2021	06/21/2021	0
										\$17,741.25	\$17,741.25					
Type: Request Items from Inventory																
EN-1			Anna Belle	Finance	06/28/2021	07/08/2021		0-Requeste	0		\$0.00	\$0.00	0.00%			
										\$0.00	\$0.00					
Type: Standard Requisition																
EN-1		Vendor Pu	Anna Belle	Finance	06/25/2021	07/05/2021	UNASSIGN	0-Requeste	0		\$84.40	\$84.40	0.00%			
EN-1		New Serve	Anna Belle	Administra	06/15/2021	06/25/2021		10-Account	10		\$1,597.50	\$1,597.50	0.00%	06/15/2021		
EN-1		test	Anna Belle	Finance	06/15/2021	06/25/2021	ABC Office	1-Manager	1		\$0.00	\$0.00	0.00%	06/15/2021		
EN-1	656565	Template F	Anna Belle	Administra	06/09/2021	06/19/2021	ABC Office	14-Docum	14	21AP42864	\$7,440.00	\$7,440.00	100.00%	06/09/2021	06/09/2021	0
EN-1		Template F	Anna Belle	Administra	06/09/2021	06/19/2021	Williams &	0-Requeste	0		\$8,028.00	\$8,028.00	100.00%			
EN-1	EN-1040-1	Order to R	Anna Belle	Administra	06/09/2021	06/19/2021	ABC Office	14-Docum	14	21AP42864	\$18,200.00	\$18,200.00	100.00%	06/09/2021	06/09/2021	0
										\$35,349.90	\$35,349.90					
										\$53,091.15	\$53,091.15					