

Lisa Couch

From: cron_email@kccd.edu
Sent: Tuesday, March 13, 2018 10:37 PM
To: Lisa Couch
Subject: Daily PO's,INV's and JV's Report PROD

PURCHASE ORDERS,INVOICES AND JOURNAL VOUCHERS ABOVE 1000.00 PROCESSED ON 13-MAR-2018

DOC NUM	LO FUND	ORIG ID	APPR ID	VENDOR/DESC	T CO	TOTAL AMOUNT
P3809395	CC GU001	CLEFFLER	LCOUCH	North State Environmental Inc	S N	5,354.04
P3809412	CC GU001	SHAY.SCOTT	HOSTASH	Clubessential LLC	S N	3,000.00

DOC NUM ITEM COMMODITY DESCRIPTION

P3809395 1 HAZARDOUS WASTE REMOVAL/DISPOSAL 12/12 & 12/15/17
P3809412 1 Website Subscription 11/01/17-10/31/18

NO INVOICES ABOVE 1000.00 TO REPORT
NO JOURNAL VOUCHERS ABOVE 1000.00 TO REPORT

*****Column Definitions*****

DOC NUM ----- Document Number
LO----- Location
FUND----- Fund
USER ID----- Originator's User Id or User Id of the last person who modified the document APPR ID-----
Approver Id - Depending on the current system setup there may be more than one Id
VENDOR/DESC----- Vendor Name or Transaction Description
T----- Document Type for PO's - S - Standing,R - Regular D - Direct Pays
CO----- Change Order
TOTAL AMOUNT----- Current Total Amount for the document including any increase or decrease if it is a change order.
ITEM----- Commodity Item Number COMMODITY DESCRIPTION--- Description of each commodity Item

Lisa Couch

From: cron_email@kccd.edu
Sent: Tuesday, March 13, 2018 7:00 AM
To: Lisa Couch
Subject: Current NSF document list PROD

CURRENT NSF DOCUMENTS IN APPROVAL QUEUE ON 13-MAR-2018

DOC NUM	ORGN	FUND	ACCT	ORIG ID	VENDOR/DESC	T	TOTAL AMOUNT	TRANS DATE
P3806059	411WL1	RP613	5220	STEPHANIE.BRANTLE	Karen O'Connor	S	723.10	11-DEC-17
P3806768	411VTV	RP611	5220	ANGELA.NARY	Karen O'Connor	S	1,240.00	22-FEB-18
P3806768	411VTV	RP611	5220	STEPHANIE.BRANTLE	Karen O'Connor	S	1,240.00	09-JAN-18
P3809379	48F750	MJ100	6210C	RCISNERO	Pacific Floor Company Inc	S	50,661.60	08-MAR-18

NO DOCUMENTS IN NSF QUEUE FOR INV'S
NO DOCUMENTS IN NSF QUEUE FOR JV'S

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ORGN----- Orgn
FUND----- Fund
ACCT----- Acct
USER ID----- Originator's User Id or User Id of the last person who modified the document
VENDOR/DESC----- Vendor Name or Transaction Description
T----- Document Type for PO's - S - Standing,R - Regular D - Direct Pays TOTAL AMOUNT----- Total Amount for the document TRANS DATE----- Transaction date for the document