Account	JE Number	Date	Line Memo	Debit	Credit	Line	Reference
1000.090.50314.0200.000	909	10/31/2020	MED SUPPLIES	$138.85	$0.00	193	

Journal	Voucher Number	PO Number	Order Type	Invoice Number
ACCOUNTS PAYABLE	1064	0		10-22-2020

Vendor	Bank Account	Check Number	Deposit Number	Ship Number
KANE FUNERAL SERVICES LLC	FIB - AP 1290450100ap	124595	0	0

User	Summary Fund	Pay Cycle / Pay Period	AR Invoice Number	Customer Name	Group ID
severs	1000		0		10 OCT 2020

Memo	Has Documents	Grant Project	Expense #	Imported PONumber
AP POSTING	No			0