

Account	JE Number	Date	Line Memo
1000.090.50314.0200.000	152	7/31/2023	EBAY
1000.090.50314.0200.000	152	7/31/2023	CRIME SCENE
1000.090.50314.0200.000	152	7/31/2023	SIRCHIE ACQUISITION
1000.090.50314.0200.000	152	7/31/2023	CREMATION POUCHES
1000.090.50314.0200.000	152	7/31/2023	MEDICAL SUPPLIES
1000.090.50314.0200.000	423	8/31/2023	MEDICAL
1000.090.50314.0200.000	616	9/26/2023	SIRCHIE
1000.090.50314.0200.000	616	9/26/2023	EXTRAPACKING
1000.090.50314.0200.000	629	9/30/2023	MEDICAL SUPPLIES
1000.090.50314.0200.000	868	10/31/2023	GLOVES/STORAGE KIT/TEST TUBE RACK
1000.090.50314.0200.000	868	10/31/2023	WALMART
1000.090.50314.0200.000	868	10/31/2023	AFFORDABLE FUNERAL SUPPLY
1000.090.50314.0200.000	868	10/31/2023	COPS PLUS
1000.090.50314.0200.000	1082	11/30/2023	AFFORDABLE FUNERAL SUP
1000.090.50314.0200.000	1082	11/30/2023	ACELA INC
1000.090.50314.0200.000	1082	11/30/2023	AFFORDABLE FUNERAL SUP
1000.090.50314.0200.000	1306	12/31/2023	REIMBURSE - HOME DEPOT
1000.090.50314.0200.000	1306	12/31/2023	ACELA INC
1000.090.50314.0200.000	1306	12/31/2023	AFFORDABLE FUNERAL SUPPLY
1000.090.50314.0200.000	1306	12/31/2023	BIOHAZARD CONTAINER
1000.090.50314.0200.000	1556	1/31/2024	GLOVES/ BAGS/ TUBES
1000.090.50314.0200.000	1798	2/29/2024	MEDICAL SUPPLIES
1000.090.50314.0200.000	1798	2/29/2024	EXTRA PACKAGING
1000.090.50314.0200.000	1798	2/29/2024	AFFORDABLE FUNERAL SUPPLY
1000.090.50314.0200.000	1798	2/29/2024	MOPEC
1000.090.50314.0200.000	2041	3/29/2024	MEDICAL SUPPLIES
1000.090.50314.0200.000	2041	3/29/2024	SALAM INT.-VIRCHOW SK BKR
1000.090.50314.0200.000	2041	3/29/2024	SIRCHIE ACQ- EVIDENCE BAGS
1000.090.50314.0200.000	2041	3/29/2024	AFFORDABLE FUNRL SUPP- MORT SHRD
1000.090.50314.0200.000	2372	4/30/2024	BIOHAZARD SHARPS CONTAINER
1000.090.50314.0200.000	2372	4/30/2024	BLK NITRIL DISPOSABLE GLOVES
1000.090.50314.0200.000	2372	4/30/2024	SLIP TIP SYRINGES
1000.090.50314.0200.000	2372	4/30/2024	NARCAN NASAL SPRAY
1000.090.50314.0200.000	2372	4/30/2024	FENTANYL TEST STRIPS
1000.090.50314.0200.000	2372	4/30/2024	BLK NITRILE GLOVES
1000.090.50314.0200.000	2372	4/30/2024	DUFFLE BAG
1000.090.50314.0200.000	2372	4/30/2024	FOLDABLE WATERPROOF DUFFEL BAG
1000.090.50314.0200.000	2372	4/30/2024	FINGERPRINT RETABS CORRECTION LABELS
1000.090.50314.0200.000	2374	4/30/2024	ULINE- STATIONARY WORK PLATFORM
1000.090.50314.0200.000	2519	5/31/2024	DISPOSABLE HAZMAT BOOT & SHOE COVERS
1000.090.50314.0200.000	2519	5/31/2024	PARTICULATE RESPIRATOR
1000.090.50314.0200.000	2519	5/31/2024	DISPOSABLE COVERALLS W/HOOD
1000.090.50314.0200.000	2519	5/31/2024	CHEMICAL PROTECITON COVERALLS XLG
1000.090.50314.0200.000	2519	5/31/2024	CHEMICAL PROTECTION COVERALLS XXL

1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL PROTECTION COVERALLS M
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL PROTECTION COVERALLS 3XL
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL RESISTANT GLOVES XL
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL RESISTANT GLOVES M
1000.090.50314.0200.000	2519	5/31/2024 DISPOSABLE NITRILE GLOVES M
1000.090.50314.0200.000	2519	5/31/2024 BLACK NITRILE GLOVES M
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL RESISTANT GLOVES S
1000.090.50314.0200.000	2519	5/31/2024 DISPOSABLE LARGE TOWELS
1000.090.50314.0200.000	2519	5/31/2024 HASMAT SUITES 10 PK S
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL PROTECTION COVERALLS M
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL PROTECTION COVERALLS 3XL
1000.090.50314.0200.000	2519	5/31/2024 BLACK NITRILE DISPOSABLE GLOVES S
1000.090.50314.0200.000	2519	5/31/2024 CHEMICAL PROTECTION COVERALLS L
1000.090.50314.0200.000	2519	5/31/2024 SHIPPING & HANDLING
1000.090.50314.0200.000	2519	5/31/2024 PROMOS & DISCOUNTS

Debit	Credit	Line	Reference	Journal	Voucher Number	PO Number	Order Type
\$26.35	\$0.00	133		ACCOUNTS PAYABLE	1005	0	
\$69.95	\$0.00	134		ACCOUNTS PAYABLE	1005	0	
\$82.94	\$0.00	136		ACCOUNTS PAYABLE	1005	0	
\$507.20	\$0.00	172		ACCOUNTS PAYABLE	1005	0	
\$371.36	\$0.00	289		ACCOUNTS PAYABLE	1005	0	
\$54.47	\$0.00	338		ACCOUNTS PAYABLE	1024	0	
\$67.17	\$0.00	8		ACCOUNTS PAYABLE	1040	0	
\$681.83	\$0.00	9		ACCOUNTS PAYABLE	1040	0	
\$108.98	\$0.00	201		ACCOUNTS PAYABLE	1043	0	
\$252.84	\$0.00	347		ACCOUNTS PAYABLE	1065	0	
\$39.72	\$0.00	350		ACCOUNTS PAYABLE	1065	0	
\$101.15	\$0.00	354		ACCOUNTS PAYABLE	1065	0	
\$103.41	\$0.00	355		ACCOUNTS PAYABLE	1065	0	
\$162.53	\$0.00	304		ACCOUNTS PAYABLE	1078	0	
\$775.00	\$0.00	305		ACCOUNTS PAYABLE	1078	0	
\$143.85	\$0.00	306		ACCOUNTS PAYABLE	1078	0	
\$116.65	\$0.00	163		ACCOUNTS PAYABLE	1093	0	
\$775.00	\$0.00	270		ACCOUNTS PAYABLE	1093	0	
\$408.47	\$0.00	273		ACCOUNTS PAYABLE	1093	0	
\$79.85	\$0.00	289		ACCOUNTS PAYABLE	1093	0	
\$702.53	\$0.00	362		ACCOUNTS PAYABLE	1108	0	
\$261.25	\$0.00	168		ACCOUNTS PAYABLE	1120	0	
\$687.28	\$0.00	285		ACCOUNTS PAYABLE	1120	0	
\$193.00	\$0.00	289		ACCOUNTS PAYABLE	1120	0	
\$239.39	\$0.00	293		ACCOUNTS PAYABLE	1120	0	
\$77.45	\$0.00	282		ACCOUNTS PAYABLE	1134	0	
\$116.05	\$0.00	287		ACCOUNTS PAYABLE	1134	0	
\$476.67	\$0.00	289		ACCOUNTS PAYABLE	1134	0	
\$470.55	\$0.00	290		ACCOUNTS PAYABLE	1134	0	
\$36.63	\$0.00	13		ACCOUNTS PAYABLE	1168	0	
\$29.98	\$0.00	14		ACCOUNTS PAYABLE	1168	0	
\$16.99	\$0.00	15		ACCOUNTS PAYABLE	1168	0	
\$179.88	\$0.00	16		ACCOUNTS PAYABLE	1168	0	
\$9.00	\$0.00	17		ACCOUNTS PAYABLE	1168	0	
\$51.60	\$0.00	18		ACCOUNTS PAYABLE	1168	0	
\$43.99	\$0.00	19		ACCOUNTS PAYABLE	1168	0	
\$28.30	\$0.00	20		ACCOUNTS PAYABLE	1168	0	
\$22.50	\$0.00	21		ACCOUNTS PAYABLE	1168	0	
\$447.79	\$0.00	260		ACCOUNTS PAYABLE	1169	0	
\$195.00	\$0.00	322		ACCOUNTS PAYABLE	1186	0	
\$13.80	\$0.00	323		ACCOUNTS PAYABLE	1186	0	
\$8.88	\$0.00	324		ACCOUNTS PAYABLE	1186	0	
\$18.95	\$0.00	325		ACCOUNTS PAYABLE	1186	0	
\$18.95	\$0.00	326		ACCOUNTS PAYABLE	1186	0	

\$18.95	\$0.00	327	ACCOUNTS PAYABLE	1186	0
\$18.95	\$0.00	328	ACCOUNTS PAYABLE	1186	0
\$9.87	\$0.00	329	ACCOUNTS PAYABLE	1186	0
\$7.87	\$0.00	330	ACCOUNTS PAYABLE	1186	0
\$11.85	\$0.00	331	ACCOUNTS PAYABLE	1186	0
\$15.99	\$0.00	332	ACCOUNTS PAYABLE	1186	0
\$8.48	\$0.00	333	ACCOUNTS PAYABLE	1186	0
\$45.99	\$0.00	334	ACCOUNTS PAYABLE	1186	0
\$55.00	\$0.00	335	ACCOUNTS PAYABLE	1186	0
\$18.95	\$0.00	336	ACCOUNTS PAYABLE	1186	0
\$37.90	\$0.00	337	ACCOUNTS PAYABLE	1186	0
\$128.70	\$0.00	338	ACCOUNTS PAYABLE	1186	0
\$37.94	\$0.00	339	ACCOUNTS PAYABLE	1186	0
\$30.34	\$0.00	340	ACCOUNTS PAYABLE	1186	0
-\$25.25	\$0.00	341	ACCOUNTS PAYABLE	1186	0

Invoice Number	Vendor	Bank Account	Check Number
7889 JUL23	MASTERCARD	FIB - AP 1290450100ap	132301
7889 JUL23	MASTERCARD	FIB - AP 1290450100ap	132301
7889 JUL23	MASTERCARD	FIB - AP 1290450100ap	132301
071923	SHERIDAN FUNERAL HOME	FIB - AP 1290450100ap	132330
1KQJ-RVY4-DGGJ	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	132253
1TJ4-QHNR-7RNX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	132512
7889 SEPT23	MASTERCARD	FIB - AP 1290450100ap	132709
7889 SEPT23	MASTERCARD	FIB - AP 1290450100ap	132709
1NRD-3VMY-3WWQ	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	132732
1V47-6H9X-7WT1	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	132987
7889 OCT23	MASTERCARD	FIB - AP 1290450100ap	133043
7889 OCT23	MASTERCARD	FIB - AP 1290450100ap	133043
7889 OCT23	MASTERCARD	FIB - AP 1290450100ap	133043
7889 NOV23	MASTERCARD	FIB - AP 1290450100ap	133356
7889 NOV23	MASTERCARD	FIB - AP 1290450100ap	133356
7889 NOV23	MASTERCARD	FIB - AP 1290450100ap	133356
DEC 14 2023	BYRD, ROBERT	FIB - AP 1290450100ap	133520
7889 DEC23	MASTERCARD	FIB - AP 1290450100ap	133570
7889 DEC23	MASTERCARD	FIB - AP 1290450100ap	133570
1N69-QW3F-J441	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	133509
1M3N-9H9R-C4Y7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	133778
1WRR-RD9X-WL71	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	133993
2813 FEB24	MASTERCARD	FIB - AP 1290450100ap	134046
2813 FEB24	MASTERCARD	FIB - AP 1290450100ap	134046
2813 FEB24	MASTERCARD	FIB - AP 1290450100ap	134046
1LXG-CXTL-7TXN	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134197
2813 MAR24	MASTERCARD	FIB - AP 1290450100ap	134256
2813 MAR24	MASTERCARD	FIB - AP 1290450100ap	134256
2813 MAR24	MASTERCARD	FIB - AP 1290450100ap	134256
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
1WQT-HPK6-DTF7	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134594
2813 APRIL24	MASTERCARD	FIB - AP 1290450100ap	134631
16RV-GDFT-KKRX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134807
16RV-GDFT-KKRX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134807
16RV-GDFT-KKRX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134807
16RV-GDFT-KKRX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134807
16RV-GDFT-KKRX	AMAZON CAPITAL SERVICES	FIB - AP 1290450100ap	134807

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Imported PONumber

[illegible]

