

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount	
1992	6/30/2021	021258 SEDGWICK CLAIMS MGMT SERV INC	9014-2021-00912598		YRK -JUN 28,2021 FUNDING O/S CKS YRK - FUNDING O/S CKS JUNE 28,2021 363.11139	25,456.80	
Total :						25,456.80	
1993	6/30/2021	017480 CARL WARREN AND CO	CW -JUNE 24,2021		CW -JUNE 24, 2021 FUNDING O/S CKS CW- JUNE 24,2021 FUNDING O/S CKS 361.11133	41,144.19	
Total :						41,144.19	
2 Vouchers for bank code :		ap01				Bank total :	66,600.99
2 Vouchers in this report						Total vouchers :	66,600.99