

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
5127	1/31/2023	012914 BENEFIT COORDINATORS CORP	JAN23 FLEX SPENDING		BCC - JAN23 FLEX SPENDING BCC - JAN23 FLEX SPENDING 110.21646	16,318.97
Total :						16,318.97
5128	2/2/2023	015366 PARS	SQ-EXS11B/MAR23		PARS/SQ-EXS11B/MAR23 PARS/SQ-EXS11B/MAR23 110.11.1120.5167	6,948.76
Total :						6,948.76
5129	2/2/2023	017480 CARL WARREN AND CO	CW-01172023 FUNDING		CW-01172023 FUNDING O/S CKS CW-01172023 FUNDING O/S CKS 361.11133	5,000.00
Total :						5,000.00
5130	2/2/2023	017480 CARL WARREN AND CO	CW-01262023 FUNDING		CW-01262023 FUNDING O/S CKS CW-01262023 FUNDING O/S CKS 361.11133	24,571.42
Total :						24,571.42
4 Vouchers for bank code : ap01						Bank total : 52,839.15
4 Vouchers in this report						Total vouchers : 52,839.15

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	23,267.73
361	29,571.42
Grand Total	52,839.15
