

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4127	6/1/2022	012914 BENEFIT COORDINATORS CORP	B05JXJ		BCC JUNE 2022	
					ACTIVE EE NOTICES	
					110.13.1310.6342	4.00
					AD&D PREMIUM	
					110.21644	7.98
					VOL AD&D PREMIUM	
					110.21644	30.00
					FLEX SPENDING ADMIN	
					110.13.1310.6342	190.00
					RETIREE DENTAL ADMIN	
					110.13.1310.6342	258.00
					COBRA ADMIN FEES	
					110.13.1310.6342	266.00
					DENTAL PREMIUM	
					110.21643	24,145.90
					DEP VOL ADV	
					110.21644	0.25
					LIFE INSURANCE PREMIUM	
					110.21644	3,500.67
					LT DISABILITY PREMIUM	
					110.21645	1,962.59
					SP VOL ADV	
					110.21644	8.76
					DEP VOL LIFE	
					110.21644	12.00
					SUPP LIFE PREMIUM	
					110.21644	2,189.40
					SPOUSE VOL LIFE	
					110.21644	150.40
					VOLUNTARY LTD	
					110.21645	371.60
					VISION PREMIUM	
					110.21654	7,436.00

4127	6/1/2022	012914	012914 BENEFIT COORDINATORS CORP (continued)				Total :	40,533.55
4130	6/30/2022	012914	BENEFIT COORDINATORS CORP	JUNE22 FLEX SPENDING	BCC - JUNE22 FLEX SPENDING			
					BCC - JUNE22 FLEX SPENDING			
					110.21646			3,061.57
							Total :	3,061.57
							Bank total :	43,595.12
							Total vouchers :	43,595.12

2 Vouchers for bank code : ap01

2 Vouchers in this report

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110	43,595.12
Grand Total	43,595.12
