

**April 2022 Combined Transaction Report**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b><u>Beginning Balance</u></b>	<b><u>\$386,059,681.04</u></b>			
4/25/2022	CDHPHRA 2016 - WW Claims	384.04	213	HRA Embedded Claims - Wage Works	2016
4/25/2022	HRA WAVIER - WW Claims	85.00	214	HRA Waiver Claims - Wage Works	2016
4/25/2022	CDHPHRA -2017 - WW Claims	18.00	213	HRA Embedded Claims - Wage Works	2017
4/25/2022	CDHPHRA - WW Claims	251.72	213	HRA Embedded Claims - Wage Works	2017
4/25/2022	HRA WAVIER - WW Claims	41.00	214	HRA Waiver Claims - Wage Works	2017
4/25/2022	CDHPHRA 2018 - WW Claims	59.00	213	HRA Embedded Claims - Wage Works	2018
4/25/2022	HRA WAVIER 2018 - WW Claims	196.00	214	HRA Waiver Claims - Wage Works	2018
4/25/2022	CDHPHRA - WW Claims	452.90	213	HRA Embedded Claims - Wage Works	2018
4/25/2022	HRA WAVIER - WW Claims	346.20	214	HRA Waiver Claims - Wage Works	2018
4/4/2022	Claims 2018	362.77	210	Medical Claims - Anthem	2018
4/12/2022	Claims 2018	(11,820.76)	210	Medical Claims - Anthem	2018
4/18/2022	Claims 2018	(15,111.68)	210	Medical Claims - Anthem	2018
4/25/2022	Claims 2018	122.22	210	Medical Claims - Anthem	2018
4/14/2022	4th quarter 2019 CVS rebate	249,211.16	121	Drug Rebates - CVS	2019
4/25/2022	CDHPHRA 2019 - WW Claims	20.80	213	HRA Embedded Claims - Wage Works	2019
4/25/2022	HRA WAVIER - 2019 - WW Claims	103.80	214	HRA Waiver Claims - Wage Works	2019
4/25/2022	HRA WAVIER - WW Claims	59.00	214	HRA Waiver Claims - Wage Works	2019
4/4/2022	Claims 2019	(1,801.62)	210	Medical Claims - Anthem	2019
4/12/2022	Claims 2019	(9,646.83)	210	Medical Claims - Anthem	2019
4/18/2022	Claims 2019	(1,526.46)	210	Medical Claims - Anthem	2019
4/25/2022	Claims 2019	2,057.94	210	Medical Claims - Anthem	2019
4/21/2022	Claims 2019	497.78	310	Pharmacy Claims - CVS	2019
4/14/2022	4th quarter 2020 CVS rebate	392,227.92	121	Drug Rebates - CVS	2020
4/25/2022	CDHPHRA 2020 - WW Claims	126.17	213	HRA Embedded Claims - Wage Works	2020
4/25/2022	HRA WAVIER 2020 - WW Claims	188.65	214	HRA Waiver Claims - Wage Works	2020
4/25/2022	HRA WAVIER - WW Claims	77.40	214	HRA Waiver Claims - Wage Works	2020
4/4/2022	Claims 2020	(11,670.30)	210	Medical Claims - Anthem	2020
4/12/2022	Claims 2020	(51,276.11)	210	Medical Claims - Anthem	2020
4/18/2022	Claims 2020	157,789.85	210	Medical Claims - Anthem	2020
4/25/2022	Claims 2020	17,408.41	210	Medical Claims - Anthem	2020
4/21/2022	Claims 2020	(76.14)	310	Pharmacy Claims - CVS	2020
4/21/2022	Claims 2020	6.63	310	Pharmacy Claims - CVS	2020
4/27/2022	Claims 2020	123.37	310	Pharmacy Claims - CVS	2020
4/28/2022	CDHPHRA Claims 2020	(500.00)	213	HRA Embedded Claims - Wage Works	2020
4/15/2022	2nd Qtr 2021 941X Return- COBRA premium tax credit	122,196.91	101	Premiums	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/6/2022	Alight Performance Penalty 4th Qtr 2021	1,894.05	219	Ongoing Dependent Eligibility	2021
4/14/2022	4th quarter 2021 CVS rebate	46,125,558.34	121	Drug Rebates - CVS	2021
4/25/2022	CDHPHRA - WW Claims	88.98	213	HRA Embedded Claims - Wage Works	2021
4/25/2022	HRA WAVIER - WW Claims	52.00	214	HRA Waiver Claims - Wage Works	2021
4/27/2022	Health Insurance Premiums 2021	382.20	101	Premiums	2021
4/7/2022	HRA Embedded Claims - Wage Works	8,705.27	213	HRA Embedded Claims - Wage Works	2021
4/7/2022	HRA Waiver Claims - Wage Works	5,324.78	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	Claims 2021	(2,184,958.08)	210	Medical Claims - Anthem	2021
4/4/2022	Fees or members residing in other states	(2.10)	215	Anthem Admin	2021
4/12/2022	DC FSA 2021	(92.40)	216	WW Health Equity Admin	2021
4/12/2022	HCDC FSA 2021	(64.40)	216	WW Health Equity Admin	2021
4/12/2022	HC FSA 2021	(6,048.00)	216	WW Health Equity Admin	2021
4/12/2022	Claims 2021	(3,653,415.42)	210	Medical Claims - Anthem	2021
4/18/2022	COBRA MONTHLY (PPPM) ADMIN FEES	50.00	216	WW Health Equity Admin	2021
4/18/2022	Claims 2021	(1,806,245.04)	210	Medical Claims - Anthem	2021
4/25/2022	Claims 2021	(2,750,965.83)	210	Medical Claims - Anthem	2021
4/1/2022	CDHPHRA 2021	(7,350.67)	213	HRA Embedded Claims - Wage Works	2021
4/1/2022	HRA WAIVER 2021	(7,817.50)	214	HRA Waiver Claims - Wage Works	2021
4/1/2022	HRA WAIVER D/V 2021	(94.00)	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	CDHPHRA 2021	(6,382.66)	213	HRA Embedded Claims - Wage Works	2021
4/4/2022	HRA WAIVER 2021	(4,026.18)	214	HRA Waiver Claims - Wage Works	2021
4/4/2022	HRA WAIVER D/V 2021	(450.00)	214	HRA Waiver Claims - Wage Works	2021
4/5/2022	CDHPHRA 2021	(13,363.56)	213	HRA Embedded Claims - Wage Works	2021
4/5/2022	HRA WAIVER 2021	(11,971.57)	214	HRA Waiver Claims - Wage Works	2021
4/5/2022	HRA WAIVER D/V 2021	(960.00)	214	HRA Waiver Claims - Wage Works	2021
4/6/2022	CDHPHRA 2021	(15,787.69)	213	HRA Embedded Claims - Wage Works	2021
4/6/2022	HRA WAIVER 2021	(15,637.66)	214	HRA Waiver Claims - Wage Works	2021
4/6/2022	HRA WAIVER D/V 2021	(123.00)	214	HRA Waiver Claims - Wage Works	2021
4/7/2022	CDHPHRA 2021	(40,880.70)	213	HRA Embedded Claims - Wage Works	2021
4/7/2022	HRA WAIVER 2021	(20,854.61)	214	HRA Waiver Claims - Wage Works	2021
4/7/2022	HRA WAIVER D/V 2021	(3,903.10)	214	HRA Waiver Claims - Wage Works	2021
4/8/2022	CDHPHRA 2021	(6,290.89)	213	HRA Embedded Claims - Wage Works	2021
4/8/2022	HRA WAIVER 2021	(3,958.77)	214	HRA Waiver Claims - Wage Works	2021
4/8/2022	HRA WAIVER D/V 2021	(1,935.66)	214	HRA Waiver Claims - Wage Works	2021
4/11/2022	CDHPHRA 2021	(596.04)	213	HRA Embedded Claims - Wage Works	2021
4/11/2022	HRA WAIVER 2021	(648.55)	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/12/2022	CDHPHRA 2021	(4,474.02)	213	HRA Embedded Claims - Wage Works	2021
4/12/2022	HRA WAIVER 2021	(469.31)	214	HRA Waiver Claims - Wage Works	2021
4/13/2022	CDHPHRA 2021	(985.66)	213	HRA Embedded Claims - Wage Works	2021
4/13/2022	HRA WAIVER 2021	(547.67)	214	HRA Waiver Claims - Wage Works	2021
4/13/2022	HRA WAIVER D/V 2021	(2,800.00)	214	HRA Waiver Claims - Wage Works	2021
4/14/2022	CDHPHRA Claims 2021	(1,365.29)	213	HRA Embedded Claims - Wage Works	2021
4/14/2022	HRA WAIVER Claims 2021	(1,218.53)	214	HRA Waiver Claims - Wage Works	2021
4/14/2022	HRA WAIVER D/V Claims 2021	(124.12)	214	HRA Waiver Claims - Wage Works	2021
4/15/2022	CDHPHRA Claims 2021	(607.05)	213	HRA Embedded Claims - Wage Works	2021
4/15/2022	HRA WAIVER Claims 2021	(162.90)	214	HRA Waiver Claims - Wage Works	2021
4/18/2022	CDHPHRA Claims 2021	(2,941.92)	213	HRA Embedded Claims - Wage Works	2021
4/18/2022	HRA WAIVER Claims 2021	(979.58)	214	HRA Waiver Claims - Wage Works	2021
4/19/2022	CDHPHRA Claims 2021	(736.24)	213	HRA Embedded Claims - Wage Works	2021
4/19/2022	HRA WAIVER Claims 2021	(265.63)	214	HRA Waiver Claims - Wage Works	2021
4/20/2022	CDHPHRA Claims 2021	(613.74)	213	HRA Embedded Claims - Wage Works	2021
4/20/2022	HRA WAIVER Claims 2021	(218.74)	214	HRA Waiver Claims - Wage Works	2021
4/21/2022	CDHPHRA Claims 2021	(1,562.09)	213	HRA Embedded Claims - Wage Works	2021
4/21/2022	HRA WAIVER Claims 2021	(1,035.32)	214	HRA Waiver Claims - Wage Works	2021
4/21/2022	Claims 2021	(2,653.96)	310	Pharmacy Claims - CVS	2021
4/21/2022	Claims 2021	(53,247.63)	310	Pharmacy Claims - CVS	2021
4/22/2022	HRA WAIVER Claims 2021	(50.00)	214	HRA Waiver Claims - Wage Works	2021
4/27/2022	Claims 2021	(690.93)	310	Pharmacy Claims - CVS	2021
4/27/2022	HRA WAIVER D/V Claims 2021	(50.00)	214	HRA Waiver Claims - Wage Works	2021
4/28/2022	CDHPHRA Claims 2021	(928.59)	213	HRA Embedded Claims - Wage Works	2021
4/28/2022	HRA WAIVER Claims 2021	(4.65)	214	HRA Waiver Claims - Wage Works	2021
5/3/2022	Investment Income	101,384.78	110	Investment Income	2022
4/11/2022	HRA Waiver 2022	281,575.00	102	HRA Waiver Contribution	2022
4/11/2022	Health Insurance Premiums 2022	12,622,461.29	101	Premiums	2022
4/25/2022	HRA Waiver 2022	285,250.00	102	HRA Waiver Contribution	2022
4/25/2022	Health Insurance Premiums 2022	12,664,974.09	101	Premiums	2022
4/6/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
4/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/14/2022	Health Insurance Premiums 2022	5,629.53	101	Premiums	2022
4/18/2022	Health Insurance Premiums 2022	1,807.23	101	Premiums	2022
4/20/2022	Health Insurance Premiums 2022	(817.90)	101	Premiums	2022
4/28/2022	Health Insurance Premiums 2022	12,886.58	101	Premiums	2022
4/4/2022	Health Insurance Premiums 2022	286.33	101	Premiums	2022
4/1/2022	Health Insurance Premiums 2022	1,999,250.34	101	Premiums	2022
4/1/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/1/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
4/4/2022	Health Insurance Premiums 2022	1,705,748.99	101	Premiums	2022
4/4/2022	HRA Waiver 2022	2,187.50	102	HRA Waiver Contribution	2022
4/4/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
4/4/2022	Health Insurance Premiums 2022	1,003,778.99	101	Premiums	2022
4/4/2022	HRA Waiver 2022	871.00	102	HRA Waiver Contribution	2022
4/4/2022	HRA Waiver Dental/Vision 2022	2,187.50	102	HRA Waiver Contribution	2022
4/7/2022	Health Insurance Premiums 2022	129,664.37	101	Premiums	2022
4/6/2022	Health Insurance Premiums 2022	353,509.12	101	Premiums	2022
4/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/8/2022	Health Insurance Premiums 2022	769,674.00	101	Premiums	2022
4/11/2022	Health Insurance Premiums 2022	502.24	101	Premiums	2022
4/8/2022	Health Insurance Premiums 2022	172,872.23	101	Premiums	2022
4/11/2022	Health Insurance Premiums 2022	597,585.27	101	Premiums	2022
4/11/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
4/11/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/11/2022	Health Insurance Premiums 2022	146,535.17	101	Premiums	2022
4/11/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/13/2022	Health Insurance Premiums 2022	1,084.81	101	Premiums	2022
4/12/2022	Health Insurance Premiums 2022	3,726.06	101	Premiums	2022
4/13/2022	Health Insurance Premiums 2022	228,518.99	101	Premiums	2022
4/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/13/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/19/2022	Health Insurance Premiums 2022	369.53	101	Premiums	2022
4/14/2022	Health Insurance Premiums 2022	154,819.74	101	Premiums	2022
4/15/2022	Health Insurance Premiums 2022	236,043.54	101	Premiums	2022
4/15/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/18/2022	Health Insurance Premiums 2022	315,890.88	101	Premiums	2022
4/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/18/2022	Health Insurance Premiums 2022	357,345.67	101	Premiums	2022
4/18/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
4/18/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/22/2022	Health Insurance Premiums 2022	1,877.09	101	Premiums	2022
4/19/2022	Health Insurance Premiums 2022	94,316.92	101	Premiums	2022
4/19/2022	HRA Waiver 2022	3,062.50	102	HRA Waiver Contribution	2022
4/19/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/25/2022	HRA WAVIER 2022 - WW Claims	10.00	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAVIER D/V - WW Claims	24.26	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAVIER - WW Claims	69.00	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/20/2022	Health Insurance Premiums 2022	252,649.25	101	Premiums	2022
4/20/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/20/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
4/21/2022	COBRA premiums Mar 2022 - WW	190,648.71	101	Premiums	2022
4/21/2022	Jefferson Co BOE Apr 2022 Health	1,860,524.93	101	Premiums	2022
4/21/2022	Health Insurance Premiums 2022	470,875.45	101	Premiums	2022
4/21/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
4/25/2022	Judicial Retirement Sys health insurance premiums 04/2022	4,931.02	101	Premiums	2022
4/25/2022	Judicial Retirement Sys health insurance premiums 04/2022	68,641.84	101	Premiums	2022
4/29/2022	Legislative Retirement Sys health insurance premiums 04/2022	2,971.18	101	Premiums	2022
4/29/2022	Legislative Retirement Sys health premiums and admin fees	29,718.14	101	Premiums	2022
4/22/2022	Health Insurance Premiums 2022	301,256.86	101	Premiums	2022
4/22/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
4/27/2022	Health Insurance Premiums 2022	50,167.16	101	Premiums	2022
4/25/2022	Health Insurance Premiums 2022	600,048.96	101	Premiums	2022
4/25/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
4/25/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
4/25/2022	Health Insurance Premiums 2022	583,967.51	101	Premiums	2022
4/25/2022	HRA Waiver 2022	5,512.50	102	HRA Waiver Contribution	2022
4/25/2022	HRA Waiver Dental/Vision 2022	2,975.00	102	HRA Waiver Contribution	2022
4/27/2022	Health Insurance Premiums 2022	1,160.36	101	Premiums	2022
4/27/2022	Health Insurance Premiums 2022	820,767.47	101	Premiums	2022
4/27/2022	HRA Waiver 2022	1,925.00	102	HRA Waiver Contribution	2022
4/27/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
4/28/2022	Health Insurance Premiums 2022	925,638.23	101	Premiums	2022
4/28/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
4/28/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
4/29/2022	Health Insurance Premiums 2022	833,098.66	101	Premiums	2022
4/29/2022	HRA Waiver 2022	1,050.00	102	HRA Waiver Contribution	2022
4/7/2022	HRA Embedded Claims - Wage Works	270,312.74	213	HRA Embedded Claims - Wage Works	2022
4/7/2022	HRA Waiver Claims - Wage Works	116,471.87	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	CUSTOMER SERVICE PEPM 02/2022	(20,375.46)	221	WebMD Admin	2022
4/4/2022	INCENTIVE FULFILLMENT 02/2022	(58,215.60)	221	WebMD Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/4/2022	MONTHLY PORTAL 02/2022	(180,468.36)	221	WebMD Admin	2022
4/4/2022	Administration of Paper Claims	(301.50)	311	CVS Admin	2022
4/4/2022	Electronic Claims Processing	(91,976.00)	311	CVS Admin	2022
4/4/2022	Claims 2022	(14,229,877.67)	210	Medical Claims - Anthem	2022
4/4/2022	Fees or members residing in other states	(111.10)	215	Anthem Admin	2022
4/12/2022	DC FSA 2022	(2,032.80)	216	WW Health Equity Admin	2022
4/12/2022	HCDC FSA 2022	(2,987.60)	216	WW Health Equity Admin	2022
4/12/2022	HC FSA 2022	(64,458.80)	216	WW Health Equity Admin	2022
4/12/2022	HRA 2022	(355,748.40)	216	WW Health Equity Admin	2022
4/12/2022	Claims 2022	(16,946,243.36)	210	Medical Claims - Anthem	2022
4/12/2022	Claims 2022	(44,881.30)	210	Medical Claims - Anthem	2022
4/18/2022	COBRA Enrollment Kits ADMIN FEES	(900.00)	216	WW Health Equity Admin	2022
4/18/2022	COBRA General Notice Fee ADMIN FEES	(6,501.00)	216	WW Health Equity Admin	2022
4/18/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
4/18/2022	Claims 2022	(17,382,950.37)	210	Medical Claims - Anthem	2022
4/19/2022	ANTHEM ADMIN FEE	(3,699,865.60)	215	Anthem Admin	2022
4/19/2022	Premise Health-Mar 2022	(118,222.82)	210	Medical Claims - Anthem	2022
4/19/2022	OLR Reward Redemption 01/2022	(147,185.00)	222	WebMD Claims Reimbursement	2022
4/20/2022	ANTHEM ADMIN FEE	(3,276.60)	215	Anthem Admin	2022
4/20/2022	Rethink Benefits 04/2022	(88,184.00)	218	Rethink BH Services	2022
4/22/2022	MDX/COMPASS INCENTIVES 3/2022	(48,860.00)	210	Medical Claims - Anthem	2022
4/25/2022	Claims 2022	(18,963,341.04)	210	Medical Claims - Anthem	2022
4/27/2022	HEALTH DEPT SCREENING ADMIN FEE	(80,355.00)	221	WebMD Admin	2022
4/27/2022	LAB ADMIN FEE	(1,872.00)	221	WebMD Admin	2022
4/27/2022	PHYSICIAN FORM ADMIN FEE	(1,289.60)	221	WebMD Admin	2022
4/27/2022	Administration of Paper Claims ADMIN FEE	(72.00)	311	CVS Admin	2022
4/27/2022	Electronic Claims Processing ADMIN FEE	(77,103.00)	311	CVS Admin	2022
4/27/2022	Administration of Paper Claims ADMIN FEE	(67.50)	311	CVS Admin	2022
4/27/2022	Electronic Claims Processing ADMIN FEE	(90,275.00)	311	CVS Admin	2022
4/27/2022	ADMIN FEE for members residing in other states	(120.64)	215	Anthem Admin	2022

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4/29/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,384.28)	221	WebMD Admin	2022
4/29/2022	INCENTIVE FULFILLMENT ADMIN FEE	(58,240.80)	221	WebMD Admin	2022
4/29/2022	MONTHLY PORTAL ADMIN FEE	(180,546.48)	221	WebMD Admin	2022
4/25/2022	Health Ins Refund	(26.73)	101	Premiums	2022
4/25/2022	Health Ins. Refund	(64.57)	101	Premiums	2022
4/29/2022	Health Ins Refund	(26.73)	101	Premiums	2022
4/4/2022	Health Ins Refund	(294.72)	101	Premiums	2022
4/25/2022	Health Ins Refund	(83.60)	101	Premiums	2022
4/4/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
4/25/2022	Health Ins. Refund	(46.73)	101	Premiums	2022
4/11/2022	HRA Waiver 2022	2,231,146.35	102	HRA Waiver Contribution	2022
4/11/2022	KDE HRA Waiver Dental/Vision 2022	1,204,688.00	102	HRA Waiver Contribution	2022
4/11/2022	KDE Health Insurance Premiums 2022	63,491,899.56	101	Premiums	2022
4/15/2022	KDE WW Health Equity Admin	48,910.40	216	WW Health Equity Admin	2022
4/15/2022	KDE WW Health Equity Admin	50,780.80	216	WW Health Equity Admin	2022
4/20/2022	KDE HRA Waiver 2022	2,238,946.00	102	HRA Waiver Contribution	2022
4/20/2022	KDE HRA Waiver Dental/Vision 2022	1,222,875.00	102	HRA Waiver Contribution	2022
4/14/2022	KRS Apr 2022 health insurance premiums	24,141,827.20	101	Premiums	2022
4/29/2022	KTRS health insurance premiums 04/2022	8,089,071.17	101	Premiums	2022
4/25/2022	ISS FACILITY SERVICES CLINIC JANITORIAL SERVICES L&N BLDG MARCH 2022	(263.19)	502	Transfer for Clinic Services	2022
4/25/2022	ISS Facility Services Clinic Janitorial Services CANX, CHR, 300 BLDG, and 500 MERO MARCH 2022	(817.68)	502	Transfer for Clinic Services	2022
4/1/2022	CDHPHRA 2022	(272,658.65)	213	HRA Embedded Claims - Wage Works	2022
4/1/2022	HRA WAIVER 2022	(88,713.16)	214	HRA Waiver Claims - Wage Works	2022
4/1/2022	HRA WAIVER D/V 2022	(27,432.67)	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	CDHPHRA 2022	(245,290.57)	213	HRA Embedded Claims - Wage Works	2022
4/4/2022	HRA WAIVER 2022	(93,695.59)	214	HRA Waiver Claims - Wage Works	2022
4/4/2022	HRA WAIVER D/V 2022	(35,201.55)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
4/5/2022	CDHPHRA 2022	(555,481.81)	213	HRA Embedded Claims - Wage Works	2022
4/5/2022	HRA WAIVER 2022	(210,237.76)	214	HRA Waiver Claims - Wage Works	2022
4/5/2022	HRA WAIVER D/V 2022	(55,094.74)	214	HRA Waiver Claims - Wage Works	2022
4/6/2022	CDHPHRA 2022	(72,230.76)	213	HRA Embedded Claims - Wage Works	2022
4/6/2022	HRA WAIVER 2022	(28,605.55)	214	HRA Waiver Claims - Wage Works	2022
4/6/2022	HRA WAIVER D/V 2022	(6,505.96)	214	HRA Waiver Claims - Wage Works	2022
4/7/2022	CDHPHRA 2022	(244,882.73)	213	HRA Embedded Claims - Wage Works	2022
4/7/2022	HRA WAIVER 2022	(91,949.67)	214	HRA Waiver Claims - Wage Works	2022
4/7/2022	HRA WAIVER D/V 2022	(35,377.77)	214	HRA Waiver Claims - Wage Works	2022
4/8/2022	CDHPHRA 2022	(242,401.04)	213	HRA Embedded Claims - Wage Works	2022
4/8/2022	HRA WAIVER 2022	(90,043.79)	214	HRA Waiver Claims - Wage Works	2022
4/8/2022	HRA WAIVER D/V 2022	(29,258.75)	214	HRA Waiver Claims - Wage Works	2022
4/11/2022	CDHPHRA 2022	(244,259.02)	213	HRA Embedded Claims - Wage Works	2022
4/11/2022	HRA WAIVER 2022	(107,171.57)	214	HRA Waiver Claims - Wage Works	2022
4/11/2022	HRA WAIVER D/V 2022	(25,423.64)	214	HRA Waiver Claims - Wage Works	2022
4/12/2022	CDHPHRA 2022	(505,240.49)	213	HRA Embedded Claims - Wage Works	2022
4/12/2022	HRA WAIVER 2022	(185,104.96)	214	HRA Waiver Claims - Wage Works	2022
4/12/2022	HRA WAIVER D/V 2022	(69,838.60)	214	HRA Waiver Claims - Wage Works	2022
4/13/2022	CDHPHRA 2022	(74,588.03)	213	HRA Embedded Claims - Wage Works	2022
4/13/2022	HRA WAIVER 2022	(23,899.77)	214	HRA Waiver Claims - Wage Works	2022
4/13/2022	HRA WAIVER D/V 2022	(5,616.26)	214	HRA Waiver Claims - Wage Works	2022
4/14/2022	CDHPHRA Claims 2022	(234,377.84)	213	HRA Embedded Claims - Wage Works	2022
4/14/2022	HRA WAIVER Claims 2022	(84,866.55)	214	HRA Waiver Claims - Wage Works	2022
4/14/2022	HRA WAIVER D/V Claims 2022	(15,534.94)	214	HRA Waiver Claims - Wage Works	2022
4/15/2022	CDHPHRA Claims 2022	(251,875.01)	213	HRA Embedded Claims - Wage Works	2022
4/15/2022	HRA WAIVER Claims 2022	(106,646.36)	214	HRA Waiver Claims - Wage Works	2022
4/15/2022	HRA WAIVER D/V Claims 2022	(21,725.40)	214	HRA Waiver Claims - Wage Works	2022
4/18/2022	CDHPHRA Claims 2022	(259,335.67)	213	HRA Embedded Claims - Wage Works	2022
4/18/2022	HRA WAIVER Claims 2022	(76,781.28)	214	HRA Waiver Claims - Wage Works	2022
4/18/2022	HRA WAIVER D/V Claims 2022	(23,142.47)	214	HRA Waiver Claims - Wage Works	2022
4/19/2022	CDHPHRA Claims 2022	(529,828.15)	213	HRA Embedded Claims - Wage Works	2022
4/19/2022	HRA WAIVER Claims 2022	(188,242.71)	214	HRA Waiver Claims - Wage Works	2022
4/19/2022	HRA WAIVER D/V Claims 2022	(44,931.61)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	CDHPHRA Claims 2022	(64,927.88)	213	HRA Embedded Claims - Wage Works	2022
4/20/2022	HRA WAIVER Claims 2022	(18,716.00)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	HRA WAIVER D/V Claims 2022	(3,366.47)	214	HRA Waiver Claims - Wage Works	2022
4/21/2022	CDHPHRA Claims 2022	(243,392.62)	213	HRA Embedded Claims - Wage Works	2022
4/21/2022	HRA WAIVER Claims 2022	(78,208.46)	214	HRA Waiver Claims - Wage Works	2022
4/21/2022	HRA WAIVER D/V Claims 2022	(17,810.96)	214	HRA Waiver Claims - Wage Works	2022

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>PL/YR</b>
4/21/2022	Claims 2022	(22,915,300.36)	310	Pharmacy Claims - CVS	2022
4/21/2022	Claims 2022	(12,191,178.31)	310	Pharmacy Claims - CVS	2022
4/22/2022	CDHPHRA Claims 2022	(282,410.31)	213	HRA Embedded Claims - Wage Works	2022
4/22/2022	HRA WAIVER Claims 2022	(83,696.42)	214	HRA Waiver Claims - Wage Works	2022
4/22/2022	HRA WAIVER D/V Claims 2022	(27,284.06)	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	CDHPHRA Claims 2022	(236,225.36)	213	HRA Embedded Claims - Wage Works	2022
4/25/2022	HRA WAIVER Claims 2022	(76,282.67)	214	HRA Waiver Claims - Wage Works	2022
4/25/2022	HRA WAIVER D/V Claims 2022	(12,922.34)	214	HRA Waiver Claims - Wage Works	2022
4/26/2022	CDHPHRA Claims 2022	(463,984.36)	213	HRA Embedded Claims - Wage Works	2022
4/26/2022	HRA WAIVER Claims 2022	(147,986.53)	214	HRA Waiver Claims - Wage Works	2022
4/26/2022	HRA WAIVER D/V Claims 2022	(47,324.37)	214	HRA Waiver Claims - Wage Works	2022
4/27/2022	Claims 2022	(11,233,025.75)	310	Pharmacy Claims - CVS	2022
4/27/2022	CDHPHRA Claims 2022	(66,760.50)	213	HRA Embedded Claims - Wage Works	2022
4/27/2022	HRA WAIVER Claims 2022	(28,907.02)	214	HRA Waiver Claims - Wage Works	2022
4/27/2022	HRA WAIVER D/V Claims 2022	(4,435.33)	214	HRA Waiver Claims - Wage Works	2022
4/28/2022	CDHPHRA Claims 2022	(220,827.05)	213	HRA Embedded Claims - Wage Works	2022
4/28/2022	HRA WAIVER Claims 2022	(69,038.94)	214	HRA Waiver Claims - Wage Works	2022
4/28/2022	HRA WAIVER D/V Claims 2022	(19,166.01)	214	HRA Waiver Claims - Wage Works	2022
4/29/2022	CDHPHRA Claims 2022	(239,952.66)	213	HRA Embedded Claims - Wage Works	2022
4/29/2022	HRA WAIVER Claims 2022	(71,064.89)	214	HRA Waiver Claims - Wage Works	2022
4/29/2022	HRA WAIVER D/V Claims 2022	(18,527.06)	214	HRA Waiver Claims - Wage Works	2022
4/20/2022	Health Ins. Dep Eligibility Audit	(6,762.00)	219	Ongoing Dependent Eligibility	2022
4/29/2022	CDHPHRA Claims 2023	(328.76)	213	HRA Embedded Claims - Wage Works	2022

**April \$ 53,317,107.74**  
**Ending Balance \$ 439,376,788.78**

Kentucky Employees' Health Plan – Status Report

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April Account Summary		
101	Premiums	136,422,240.79
102	HRA Waiver Contribution	7,496,151.35
110	Investment Income	101,384.78
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	46,766,997.42
130	Transfers <b><i>From</i></b> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(78,055,073.50)
213	HRA Embedded Claims - Wage Works	(5,376,206.46)
214	HRA Waiver Claims - Wage Works	(2,453,038.70)
215	Anthem Admin	(3,703,376.04)
216	Wage Works Admin	(383,566.20)
217	MDX Medical Admin - Compass Choice	0.00
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(4,867.95)
220	Printing & Postage Services	0.00
221	WebMD Admin	(601,747.58)
222	WebMD Claims	(147,185.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,395,545.30)
311	CVS Admin	(259,795.00)
500	Transfers <b><i>To</i></b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,080.87)
503	Voided/NSF/Cancelled Check Fees	0.00
<b>April Activity</b>		<b>\$53,317,107.74</b>

May 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b>Beginning Balance</b>	<b>\$439,376,788.78</b>			
5/5/2022	Humana Health Recoveries Q1-2022 Plan Year 2016 & under	5,051.43	201	Medical Claims - Humana	2016
5/2/2022	Claims 2016	1,819.59	210	Medical Claims - Anthem	2016
5/31/2022	Claims 2016	1,485.37	210	Medical Claims - Anthem	2016
5/2/2022	Claims 2017	493,558.76	210	Medical Claims - Anthem	2017
5/23/2022	Claims 2017	128.86	210	Medical Claims - Anthem	2017
5/31/2022	Claims 2017	106,971.76	210	Medical Claims - Anthem	2017
5/2/2022	Claims 2018	6,364.19	210	Medical Claims - Anthem	2018
5/23/2022	Claims 2018	(443.60)	210	Medical Claims - Anthem	2018
5/31/2022	Claims 2018	(13,507.89)	210	Medical Claims - Anthem	2018
5/3/2022	CDHPHRA 2019 WW Claims	1,939.23	213	HRA Embedded Claims - Wage Works	2019
5/3/2022	WHRA WAIVER 2019 WW Claims	562.37	214	HRA Waiver Claims - Wage Works	2019
5/2/2022	Claims 2019	22,425.14	210	Medical Claims - Anthem	2019
5/9/2022	Claims 2019	(31,502.95)	210	Medical Claims - Anthem	2019
5/16/2022	Claims 2019	(2,767.19)	210	Medical Claims - Anthem	2019
5/23/2022	Claims 2019	(16,601.83)	210	Medical Claims - Anthem	2019
5/31/2022	Claims 2019	60,035.13	210	Medical Claims - Anthem	2019
5/25/2022	Claims 2019	(112.61)	310	Pharmacy Claims - CVS	2019
5/3/2022	CDHPHRA 2020 WW Claims	4,292.39	213	HRA Embedded Claims - Wage Works	2020
5/3/2022	HRA WAIVER D/V 2020 WW Claims	54.58	214	HRA Waiver Claims - Wage Works	2020
5/3/2022	WHRA WAIVER 2020 WW Claims	824.81	214	HRA Waiver Claims - Wage Works	2020
5/2/2022	Claims 2020	11,687.19	210	Medical Claims - Anthem	2020
5/9/2022	Claims 2020	(45,034.34)	210	Medical Claims - Anthem	2020
5/16/2022	Claims 2020	49,374.76	210	Medical Claims - Anthem	2020
5/23/2022	Claims 2020	(38,945.56)	210	Medical Claims - Anthem	2020
5/31/2022	Claims 2020	43,844.27	210	Medical Claims - Anthem	2020
5/4/2022	Claims 2020	(37.78)	310	Pharmacy Claims - CVS	2020
5/11/2022	Claims 2020	(9.41)	310	Pharmacy Claims - CVS	2020
5/25/2022	Claims 2020	(559.88)	310	Pharmacy Claims - CVS	2020
5/9/2022	WW- Health Equity performance guarantee 4th qtr 2021	37,152.95	216	WW Health Equity Admin	2021
5/2/2022	Claims 2021	(2,213,371.71)	210	Medical Claims - Anthem	2021
5/9/2022	Claims 2021	(1,258,419.72)	210	Medical Claims - Anthem	2021
5/16/2022	Claims 2021	(1,592,785.84)	210	Medical Claims - Anthem	2021
5/23/2022	Claims 2021	(989,821.32)	210	Medical Claims - Anthem	2021
5/31/2022	Claims 2021	(1,263,477.85)	210	Medical Claims - Anthem	2021
5/3/2022	HRA WAIVER Claims 2021	158.80	214	HRA Waiver Claims - Wage Works	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/4/2022	Claims 2021	(1,552.52)	310	Pharmacy Claims - CVS	2021
5/9/2022	CDHPHRA Claims 2021	(724.80)	213	HRA Embedded Claims - Wage Works	2021
5/11/2022	Claims 2021	(3,988.58)	310	Pharmacy Claims - CVS	2021
5/12/2022	HRA WAIVER Claims 2021	28.34	214	HRA Waiver Claims - Wage Works	2021
5/18/2022	Claims 2021	(160.00)	310	Pharmacy Claims - CVS	2021
5/19/2022	CDHPHRA Claims 2021	(830.15)	213	HRA Embedded Claims - Wage Works	2021
5/23/2022	CDHPHRA Claims 2021	(572.98)	213	HRA Embedded Claims - Wage Works	2021
5/25/2022	Claims 2021	(930.99)	310	Pharmacy Claims - CVS	2021
5/27/2022	Patient-Centered Outcomes	(667,636.00)	501	Operating Transfer/Exp & Adj	2021
6/2/2022	Investment Income	198,944.21	110	Investment Income	2022
5/9/2022	HRA Waiver 2022	281,400.00	102	HRA Waiver Contribution	2022
5/9/2022	Health Insurance Premiums 2022	12,593,449.83	101	Premiums	2022
5/23/2022	HRA Waiver 2022	288,137.50	102	HRA Waiver Contribution	2022
5/23/2022	Health Insurance Premiums 2022	12,681,486.71	101	Premiums	2022
5/2/2022	HRA Waiver 2022	(87.50)	102	HRA Waiver Contribution	2022
5/2/2022	Health Insurance Premiums 2022	269.73	101	Premiums	2022
5/4/2022	Health Insurance Premiums 2022	518.20	101	Premiums	2022
5/12/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/12/2022	Health Insurance Premiums 2022	3,125.47	101	Premiums	2022
5/16/2022	Health Insurance Premiums 2022	1,047.66	101	Premiums	2022
5/18/2022	Health Insurance Premiums 2022	1,576.55	101	Premiums	2022
5/26/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/26/2022	Health Insurance Premiums 2022	2,947.08	101	Premiums	2022
5/27/2022	Health Insurance Premiums 2022	325.88	101	Premiums	2022
5/31/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	(321.01)	101	Premiums	2022
5/3/2022	Health Insurance Premiums 2022	484.35	101	Premiums	2022
5/3/2022	Health Insurance Premiums 2022	1,843,599.82	101	Premiums	2022
5/3/2022	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
5/3/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
5/3/2022	Health Insurance Premiums 2022	2,197,092.48	101	Premiums	2022
5/3/2022	HRA Waiver 2022	4,287.50	102	HRA Waiver Contribution	2022
5/3/2022	HRA Waiver Dental/Vision 2022	3,555.50	102	HRA Waiver Contribution	2022
5/3/2022	Health Insurance Premiums 2022	94,759.46	101	Premiums	2022
5/3/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
5/4/2022	Health Insurance Premiums 2022	129,309.16	101	Premiums	2022
5/4/2022	Health Insurance Premiums 2022	919,174.67	101	Premiums	2022
5/4/2022	HRA Waiver 2022	1,483.50	102	HRA Waiver Contribution	2022
5/4/2022	HRA Waiver Dental/Vision 2022	2,187.50	102	HRA Waiver Contribution	2022

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>PL/YR</b>
5/5/2022	Fayette Co BOE Apr 2022 Health	828,097.06	101	Premiums	2022
5/5/2022	Health Insurance Premiums 2022	1,240,146.75	101	Premiums	2022
5/5/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/5/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
5/6/2022	KCTCS Apr 2022 health ins	3,273,552.52	101	Premiums	2022
5/11/2022	KCTCS Apr 2022 health premiums	160,453.86	101	Premiums	2022
5/6/2022	Health Insurance Premiums 2022	492,771.88	101	Premiums	2022
5/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/10/2022	Health Insurance Premiums 2022	2,004.85	101	Premiums	2022
5/12/2022	Health Insurance Premiums 2022	64,416.46	101	Premiums	2022
5/9/2022	Health Insurance Premiums 2022	719,591.70	101	Premiums	2022
5/9/2022	Health Insurance Premiums 2022	471,611.22	101	Premiums	2022
5/9/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/9/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
5/10/2022	Health Insurance Premiums 2022	61,003.74	101	Premiums	2022
5/11/2022	Health Insurance Premiums 2022	113,496.66	101	Premiums	2022
5/18/2022	Health Insurance Premiums 2022	1,946.30	101	Premiums	2022
5/12/2022	Health Insurance Premiums 2022	126,309.25	101	Premiums	2022
5/12/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
5/12/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
5/13/2022	Health Insurance Premiums 2022	226,797.24	101	Premiums	2022
5/13/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
5/19/2022	Health Insurance Premiums 2022	73.97	101	Premiums	2022
5/16/2022	Health Insurance Premiums 2022	336,094.67	101	Premiums	2022
5/16/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
5/16/2022	Health Insurance Premiums 2022	324,773.64	101	Premiums	2022
5/16/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
5/16/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
5/16/2022	Health Insurance Premiums 2022	9,293.28	101	Premiums	2022
5/17/2022	Jefferson Co BOE May 2022 Health	1,859,881.51	101	Premiums	2022
5/17/2022	Health Insurance Premiums 2022	22,092.26	101	Premiums	2022
5/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/20/2022	Health Insurance Premiums 2022	223,656.99	101	Premiums	2022
5/20/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/20/2022	Health Insurance Premiums 2022	238,864.64	101	Premiums	2022
5/25/2022	Health Insurance Premiums 2022	1,739.79	101	Premiums	2022
5/20/2022	Health Insurance Premiums 2022	403,187.99	101	Premiums	2022
5/23/2022	Health Insurance Premiums 2022	292,149.62	101	Premiums	2022
5/23/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
5/23/2022	Health Insurance Premiums 2022	858,079.86	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/23/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/26/2022	Health Insurance Premiums 2022	750.30	101	Premiums	2022
5/24/2022	Health Insurance Premiums 2022	6,916.18	101	Premiums	2022
5/25/2022	Health Insurance Premiums 2022	638,108.82	101	Premiums	2022
5/25/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022
5/25/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
5/27/2022	Health Insurance Premiums 2022	23.13	101	Premiums	2022
5/26/2022	Health Insurance Premiums 2022	749,585.38	101	Premiums	2022
5/26/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
5/27/2022	Health Insurance Premiums 2022	1,312,304.50	101	Premiums	2022
5/27/2022	HRA Waiver 2022	4,112.50	102	HRA Waiver Contribution	2022
5/27/2022	HRA Waiver Dental/Vision 2022	3,500.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	1,405,745.93	101	Premiums	2022
5/31/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
5/31/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	975,589.56	101	Premiums	2022
5/31/2022	HRA Waiver 2022	1,575.00	102	HRA Waiver Contribution	2022
5/31/2022	Health Insurance Premiums 2022	22,180.84	101	Premiums	2022
5/2/2022	Administration of Paper Claims ADMIN FEE	(91.50)	311	CVS Admin	2022
5/2/2022	Electronic Claims Processing ADMIN FEE	(84,324.00)	311	CVS Admin	2022
5/2/2022	Claims 2022	(20,548,671.09)	210	Medical Claims - Anthem	2022
5/4/2022	Administration of Paper Claims ADMIN FEE	(292.50)	311	CVS Admin	2022
5/4/2022	Appeals ADMIN FEE	(64,000.00)	311	CVS Admin	2022
5/4/2022	Claims (Prudent RX) ADMIN FEE	(526,180.57)	311	CVS Admin	2022
5/4/2022	Claims (TDC PMPM) ADMIN FEE	(190,827.84)	311	CVS Admin	2022
5/4/2022	Drug Savings Review ADMIN FEE	(78,422.40)	311	CVS Admin	2022
5/4/2022	Electronic Claims Processing ADMIN FEE	(93,065.00)	311	CVS Admin	2022
5/4/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,456.32)	311	CVS Admin	2022
5/4/2022	Nursing Services ADMIN FEE	(6,775.00)	311	CVS Admin	2022
5/4/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
5/4/2022	Pharmacy Advisor Counseling ADMIN FEE	(156,844.80)	311	CVS Admin	2022
5/4/2022	Prior Authorization ADMIN FEE	(137,760.00)	311	CVS Admin	2022
5/6/2022	Claims (Prudent RX) ADMIN FEE	(591,815.52)	311	CVS Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/9/2022	Phone/virtual coaching ADMIN FEE	(487,032.00)	221	WebMD Admin	2022
5/9/2022	COACHING POSTAGE ADMIN FEE	(38,843.82)	221	WebMD Admin	2022
5/9/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(1,942.20)	221	WebMD Admin	2022
5/9/2022	Phone/virtual coaching ADMIN FEE	(342,342.00)	221	WebMD Admin	2022
5/9/2022	DC FSA ADMIN FEES 2022	(1,825.60)	216	WW Health Equity Admin	2022
5/9/2022	HCDC FSA ADMIN FEE2022	(2,830.80)	216	WW Health Equity Admin	2022
5/9/2022	HC FSA ADMIN FEES 2022	(64,873.20)	216	WW Health Equity Admin	2022
5/9/2022	HRA ADMIN FEES 2022	(317,492.00)	216	WW Health Equity Admin	2022
5/9/2022	COBRA General Notice Fee ADMIN FEES	(4,293.00)	216	WW Health Equity Admin	2022
5/9/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
5/9/2022	ANTHEM ADMIN FEE	(3,688,842.00)	215	Anthem Admin	2022
5/9/2022	Claims 2022	(17,747,769.11)	210	Medical Claims - Anthem	2022
5/10/2022	MDx SAPPHIRE- CARE GUIDANCE FEES 4-2022	(26,044.00)	217	MDX Medical Admin - Compass Choice	2022
5/10/2022	MDx SAPPHIRE-SMARTSHOPPER ADMIN FEES 4/2022	(76,445.60)	217	MDX Medical Admin - Compass Choice	2022
5/16/2022	Claims 2022	(20,681,847.95)	210	Medical Claims - Anthem	2022
5/18/2022	FY22 Employee Clinics	(120,452.82)	210	Medical Claims - Anthem	2022
5/18/2022	Rethink Benefits 05/2022	(88,184.00)	218	Rethink BH Services	2022
5/20/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,356.98)	221	WebMD Admin	2022
5/20/2022	INCENTIVE FULFILLMENT ADMIN FEE	(58,162.80)	221	WebMD Admin	2022
5/20/2022	MONTHLY PORTAL ADMIN FEE	(180,304.68)	221	WebMD Admin	2022
5/23/2022	Claims 2022	(18,704,475.09)	210	Medical Claims - Anthem	2022
5/24/2022	MDX/COMPASS INCENTIVES MONTH MM 20YY	(55,905.00)	210	Medical Claims - Anthem	2022
5/26/2022	Administration of Paper Claims ADMIN FEE	(43.50)	311	CVS Admin	2022
5/26/2022	Electronic Claims Processing ADMIN FEE	(77,601.00)	311	CVS Admin	2022
5/26/2022	Administration of Paper Claims ADMIN FEE	(69.00)	311	CVS Admin	2022
5/26/2022	Electronic Claims Processing ADMIN FEE	(82,845.00)	311	CVS Admin	2022
5/27/2022	ANTHEM ADMIN FEE	(3,149.60)	215	Anthem Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/31/2022	Claims 2022	(17,351,534.65)	210	Medical Claims - Anthem	2022
5/25/2022	Health Ins. Refund	(329.92)	101	Premiums	2022
5/23/2022	Health Ins Refund	(26.73)	101	Premiums	2022
5/25/2022	Health Ins. Refund	(1,007.36)	101	Premiums	2022
5/23/2022	Lauren Amaya Health Refund	(20.76)	101	Premiums	2022
5/23/2022	Health Ins Refund	(14.17)	101	Premiums	2022
5/23/2022	Health Ins Refund	(585.20)	101	Premiums	2022
5/4/2022	April Billing Period	(5.00)	503	Voided/NSF/Cancelled Check fees	2022
5/2/2022	KDE Health Insurance Premiums 2022	63,305,038.47	101	Premiums	2022
5/25/2022	KDE HRA Waiver 2022	2,238,075.00	102	HRA Waiver Contribution	2022
5/25/2022	KDE HRA Waiver Dental/Vision 2022	1,237,759.00	102	HRA Waiver Contribution	2022
5/25/2022	KDE WW Health Equity Admin	47,395.60	216	WW Health Equity Admin	2022
5/12/2022	KRS May 2022 health insurance premiums	24,019,277.69	101	Premiums	2022
5/27/2022	KTRS health insurance premiums 05/2022	8,027,826.32	101	Premiums	2022
5/27/2022	ISS FACILITY SERVICES CLINIC INSPECTION L&N BLDG APRIL 2022	(263.19)	502	Transfer for Clinic Services	2022
5/27/2022	ISS FACILITY SERVICES CLINIC INSPECTIONS CANX, CHR, 300 BLDG.MAYO B. APRIL 2022	(1,022.08)	502	Transfer for Clinic Services	2022
5/17/2022	CDHPHRA 2022	(212.40)	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	WHRA 2022	(10.00)	214	HRA Waiver Claims - Wage Works	2022
5/2/2022	4th Quarter FY22 DEI Transfer from 2500 Fund to 13CG	(1,870,305.32)	501	Operating Transfer/Exp & Adj	2022
5/2/2022	CDHPHRA Claims 2022	(224,085.22)	213	HRA Embedded Claims - Wage Works	2022
5/2/2022	HRA WAIVER Claims 2022	(78,646.05)	214	HRA Waiver Claims - Wage Works	2022
5/2/2022	HRA WAIVER D/V Claims 2022	(28,627.16)	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	CDHPHRA Claims 2022	(451,500.55)	213	HRA Embedded Claims - Wage Works	2022
5/3/2022	HRA WAIVER Claims 2022	(167,162.27)	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	HRA WAIVER D/V Claims 2022	(34,126.58)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	CDHPHRA Claims 2022	(76,142.36)	213	HRA Embedded Claims - Wage Works	2022
5/4/2022	HRA WAIVER Claims 2022	(29,076.15)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	HRA WAIVER D/V Claims 2022	(4,198.40)	214	HRA Waiver Claims - Wage Works	2022
5/4/2022	Claims 2022	(11,105,679.72)	310	Pharmacy Claims - CVS	2022
5/5/2022	CDHPHRA Claims 2022	(222,444.25)	213	HRA Embedded Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/5/2022	HRA WAIVER Claims 2022	(67,765.21)	214	HRA Waiver Claims - Wage Works	2022
5/5/2022	HRA WAIVER D/V Claims 2022	(24,849.25)	214	HRA Waiver Claims - Wage Works	2022
5/6/2022	CDHPHRA Claims 2022	(245,098.23)	213	HRA Embedded Claims - Wage Works	2022
5/6/2022	HRA WAIVER Claims 2022	(73,333.36)	214	HRA Waiver Claims - Wage Works	2022
5/6/2022	HRA WAIVER D/V Claims 2022	(21,480.30)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	CDHPHRA Claims 2022	(242,552.29)	213	HRA Embedded Claims - Wage Works	2022
5/9/2022	HRA WAIVER Claims 2022	(70,026.69)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	HRA WAIVER D/V Claims 2022	(24,519.54)	214	HRA Waiver Claims - Wage Works	2022
5/10/2022	CDHPHRA Claims 2022	(410,553.67)	213	HRA Embedded Claims - Wage Works	2022
5/10/2022	HRA WAIVER Claims 2022	(147,672.25)	214	HRA Waiver Claims - Wage Works	2022
5/10/2022	HRA WAIVER D/V Claims 2022	(52,912.63)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	CDHPHRA Claims 2022	(55,590.55)	213	HRA Embedded Claims - Wage Works	2022
5/11/2022	HRA WAIVER Claims 2022	(24,988.38)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	HRA WAIVER D/V Claims 2022	(5,850.80)	214	HRA Waiver Claims - Wage Works	2022
5/11/2022	Claims 2022	(10,464,906.04)	310	Pharmacy Claims - CVS	2022
5/12/2022	CDHPHRA Claims 2022	(223,055.44)	213	HRA Embedded Claims - Wage Works	2022
5/12/2022	HRA WAIVER Claims 2022	(59,823.87)	214	HRA Waiver Claims - Wage Works	2022
5/12/2022	HRA WAIVER D/V Claims 2022	(20,977.62)	214	HRA Waiver Claims - Wage Works	2022
5/13/2022	CDHPHRA Claims 2022	(230,512.33)	213	HRA Embedded Claims - Wage Works	2022
5/13/2022	HRA WAIVER Claims 2022	(77,229.25)	214	HRA Waiver Claims - Wage Works	2022
5/13/2022	HRA WAIVER D/V Claims 2022	(28,290.20)	214	HRA Waiver Claims - Wage Works	2022
5/16/2022	CDHPHRA Claims 2022	(218,717.50)	213	HRA Embedded Claims - Wage Works	2022
5/16/2022	HRA WAIVER Claims 2022	(56,571.76)	214	HRA Waiver Claims - Wage Works	2022
5/16/2022	HRA WAIVER D/V Claims 2022	(14,699.99)	214	HRA Waiver Claims - Wage Works	2022
5/17/2022	CDHPHRA Claims 2022	(452,340.14)	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	HRA WAIVER Claims 2022	(146,668.97)	214	HRA Waiver Claims - Wage Works	2022
5/17/2022	HRA WAIVER D/V Claims 2022	(37,169.86)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	CDHPHRA Claims 2022	(77,147.38)	213	HRA Embedded Claims - Wage Works	2022
5/18/2022	HRA WAIVER Claims 2022	(33,073.95)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	HRA WAIVER D/V Claims 2022	(3,938.63)	214	HRA Waiver Claims - Wage Works	2022
5/18/2022	Claims 2022	(11,157,615.61)	310	Pharmacy Claims - CVS	2022
5/19/2022	CDHPHRA Claims 2022	(193,514.19)	213	HRA Embedded Claims - Wage Works	2022
5/19/2022	HRA WAIVER Claims 2022	(72,238.40)	214	HRA Waiver Claims - Wage Works	2022
5/19/2022	HRA WAIVER D/V Claims 2022	(13,846.22)	214	HRA Waiver Claims - Wage Works	2022
5/20/2022	CDHPHRA Claims 2022	(265,012.47)	213	HRA Embedded Claims - Wage Works	2022
5/20/2022	HRA WAIVER Claims 2022	(99,282.52)	214	HRA Waiver Claims - Wage Works	2022
5/20/2022	HRA WAIVER D/V Claims 2022	(29,022.80)	214	HRA Waiver Claims - Wage Works	2022
5/23/2022	CDHPHRA Claims 2022	(221,616.01)	213	HRA Embedded Claims - Wage Works	2022
5/23/2022	HRA WAIVER Claims 2022	(72,999.77)	214	HRA Waiver Claims - Wage Works	2022
5/23/2022	HRA WAIVER D/V Claims 2022	(26,662.47)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
5/24/2022	CDHPHRA Claims 2022	(428,844.42)	213	HRA Embedded Claims - Wage Works	2022
5/24/2022	HRA WAIVER Claims 2022	(162,057.10)	214	HRA Waiver Claims - Wage Works	2022
5/24/2022	HRA WAIVER D/V Claims 2022	(34,550.65)	214	HRA Waiver Claims - Wage Works	2022
5/25/2022	Claims 2022	(13,267,766.82)	310	Pharmacy Claims - CVS	2022
5/25/2022	CDHPHRA Claims 2022	(70,910.15)	213	HRA Embedded Claims - Wage Works	2022
5/25/2022	HRA WAIVER Claims 2022	(29,884.76)	214	HRA Waiver Claims - Wage Works	2022
5/25/2022	HRA WAIVER D/V Claims 2022	(5,291.60)	214	HRA Waiver Claims - Wage Works	2022
5/26/2022	CDHPHRA Claims 2022	(212,299.99)	213	HRA Embedded Claims - Wage Works	2022
5/26/2022	HRA WAIVER Claims 2022	(65,471.86)	214	HRA Waiver Claims - Wage Works	2022
5/26/2022	HRA WAIVER D/V Claims 2022	(15,154.16)	214	HRA Waiver Claims - Wage Works	2022
5/27/2022	CDHPHRA Claims 2022	(241,057.33)	213	HRA Embedded Claims - Wage Works	2022
5/27/2022	HRA WAIVER Claims 2022	(73,931.89)	214	HRA Waiver Claims - Wage Works	2022
5/27/2022	HRA WAIVER D/V Claims 2022	(33,551.27)	214	HRA Waiver Claims - Wage Works	2022
5/31/2022	CDHPHRA Claims 2022	(200,894.80)	213	HRA Embedded Claims - Wage Works	2022
5/31/2022	HRA WAIVER Claims 2022	(70,525.99)	214	HRA Waiver Claims - Wage Works	2022
5/31/2022	HRA WAIVER D/V Claims 2022	(20,014.61)	214	HRA Waiver Claims - Wage Works	2022
5/9/2022	Know Your Rx Coalition 07/01/21 - 9/30/21	(112,500.00)	311	CVS Admin	2022
5/19/2022	Health Ins. Dep Eligibility Audit Apr 2022	(3,624.80)	219	Ongoing Dependent Eligibility	2022
5/17/2022	CDHPHRA 2023	212.40	213	HRA Embedded Claims - Wage Works	2022
5/17/2022	WHRA 2023	10.00	214	HRA Waiver Claims - Wage Works	2022
5/3/2022	CDHPHRA Claims 2023	(212.40)	213	HRA Embedded Claims - Wage Works	2022
5/3/2022	HRA WAIVER Claims 2023	(10.00)	214	HRA Waiver Claims - Wage Works	2022

**May \$ (17,552,999.42)**  
**Ending Balance \$ 421,823,789.36**

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May Account Summary		
101	Premiums	143,282,296.73
102	HRA Waiver Contribution	4,081,823.00
110	Investment Income	198,944.21
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b><i>From</i></b> other plan year(s)	0.00
201	Medical Claims - Humana	5,051.43
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(101,879,640.49)
213	HRA Embedded Claims - Wage Works	(4,959,997.98)
214	HRA Waiver Claims - Wage Works	(2,156,546.29)
215	Anthem Admin	(3,691,991.60)
216	Wage Works Admin	(351,240.05)
217	MDX Medical Admin - Compass Choice	(102,489.60)
218	Rethink BH Services	(88,184.00)
219	Ongoing Dependent Eligibility Audit	(3,624.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(1,128,984.48)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(46,003,319.96)
311	CVS Admin	(2,215,863.95)
500	Transfers <b><i>To</i></b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(2,537,941.32)
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	(5.00)
<b>May Activity</b>		<b>(17,552,999.42)</b>

**June 2022 Combined Transaction Report**

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<b><u>Beginning Balance</u></b>	<b><u>\$421,823,789.36</u></b>			
6/2/2022	CDHPHRA 2016 (WW LATE)	99.00	213	HRA Embedded Claims - Wage Works	2016
6/2/2022	HRA WAVIER 2016 (WW LATE)	26.50	214	HRA Waiver Claims - Wage Works	2016
6/20/2022	Claims 2016	1,419.96	210	Medical Claims - Anthem	2016
6/28/2022	Claims 2016	398.40	210	Medical Claims - Anthem	2016
6/2/2022	HRA WAVIER 2017 (WW LATE)	10.00	214	HRA Waiver Claims - Wage Works	2017
6/28/2022	Claims 2017	101,166.79	210	Medical Claims - Anthem	2017
6/22/2022	Claims 2017	(3,655.74)	310	Pharmacy Claims - CVS	2017
6/2/2022	HRA WAVIER 2018 (WW LATE)	231.00	214	HRA Waiver Claims - Wage Works	2018
6/13/2022	Claims 2018	40.92	210	Medical Claims - Anthem	2018
6/20/2022	Claims 2018	15,545.61	210	Medical Claims - Anthem	2018
6/28/2022	Claims 2018	6,578.27	210	Medical Claims - Anthem	2018
6/22/2022	Claims 2018	(2,409.60)	310	Pharmacy Claims - CVS	2018
6/2/2022	CDHPHRA 2019 (WW LATE)	99.99	213	HRA Embedded Claims - Wage Works	2019
6/2/2022	HRA WAVIER 2019 (WW LATE)	179.04	214	HRA Waiver Claims - Wage Works	2019
6/6/2022	Claims 2019	(132,736.63)	210	Medical Claims - Anthem	2019
6/13/2022	Claims 2019	(1,190.56)	210	Medical Claims - Anthem	2019
6/20/2022	Claims 2019	3,558.54	210	Medical Claims - Anthem	2019
6/28/2022	Claims 2019	(2,863.38)	210	Medical Claims - Anthem	2019
6/3/2022	Claims 2019	(6.03)	310	Pharmacy Claims - CVS	2019
6/22/2022	Claims 2019	(12,113.34)	310	Pharmacy Claims - CVS	2019
6/27/2022	Claims 2019	(6.73)	310	Pharmacy Claims - CVS	2019
6/2/2022	CDHPHRA 2020 (WW LATE)	34.25	213	HRA Embedded Claims - Wage Works	2020
6/2/2022	HRA WAIVER D/V 2020 (WW LATE)	84.79	214	HRA Waiver Claims - Wage Works	2020
6/2/2022	HRA WAVIER 2020 (WW LATE)	48.02	214	HRA Waiver Claims - Wage Works	2020
6/6/2022	Claims 2020	(10,105.24)	210	Medical Claims - Anthem	2020
6/13/2022	Claims 2020	113,581.96	210	Medical Claims - Anthem	2020
6/20/2022	Claims 2020	(14,534.36)	210	Medical Claims - Anthem	2020
6/28/2022	Claims 2020	29,125.92	210	Medical Claims - Anthem	2020
6/3/2022	Claims 2020	(1,077.70)	310	Pharmacy Claims - CVS	2020
6/9/2022	Claims 2020	(3,563.00)	310	Pharmacy Claims - CVS	2020
6/22/2022	Claims 2020	(5,871.60)	310	Pharmacy Claims - CVS	2020
6/2/2022	CDHPHRA 2021 (WW LATE)	7.41	213	HRA Embedded Claims - Wage Works	2021
6/13/2022	WW Cobra ASO Fee Overpayment	2,480.01	216	WW Health Equity Admin	2021
6/9/2022	Caremark Contractual guarantee	1,939,576.93	311	CVS Admin	2021
6/17/2022	WebMD Client Satisfaction	12,977.09	221	WebMD Admin	2021
6/17/2022	WebMD Coaching Overall	42,722.19	221	WebMD Admin	2021
6/6/2022	Claims 2021	(1,375,882.18)	210	Medical Claims - Anthem	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/13/2022	Claims 2021	(1,389,307.96)	210	Medical Claims - Anthem	2021
6/14/2022	Disputed NO SHOW ONSITE	28,101.00	221	WebMD Admin	2021
6/20/2022	Claims 2021	(612,772.51)	210	Medical Claims - Anthem	2021
6/28/2022	Claims 2021	(434,658.13)	210	Medical Claims - Anthem	2021
6/24/2022	INVOICE KEHP3-COVID-19	22,021,745.03	501	Operating Transfer/Exp & Adj	2021
6/1/2022	CDHPHRA Claims 2021	(30.00)	213	HRA Embedded Claims - Wage Works	2021
6/3/2022	Claims 2021	917.42	310	Pharmacy Claims - CVS	2021
6/6/2022	CDHPHRA Claims 2021	664.65	213	HRA Embedded Claims - Wage Works	2021
6/9/2022	Claims 2021	(11,446.94)	310	Pharmacy Claims - CVS	2021
6/14/2022	CDHPHRA Claims 2021	(144.52)	213	HRA Embedded Claims - Wage Works	2021
6/22/2022	Claims 2021	(278.00)	310	Pharmacy Claims - CVS	2021
6/27/2022	Claims 2021	207.85	310	Pharmacy Claims - CVS	2021
6/28/2022	HRA WAIVER Claims 2021	35.00	214	HRA Waiver Claims - Wage Works	2021
6/30/2022	HRA WAIVER Claims 2021	1,422.91	214	HRA Waiver Claims - Wage Works	2021
7/5/2022	Investment Income	272,513.50	110	Investment Income	2022
6/9/2022	HRA Waiver 2022	284,812.50	102	HRA Waiver Contribution	2022
6/9/2022	Health Insurance Premiums 2022	12,623,009.84	101	Premiums	2022
6/27/2022	HRA Waiver 2022	287,525.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	12,718,921.04	101	Premiums	2022
6/6/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	750.30	101	Premiums	2022
6/14/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
6/14/2022	Health Insurance Premiums 2022	5,726.83	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	1,172.74	101	Premiums	2022
6/22/2022	Health Insurance Premiums 2022	(360.77)	101	Premiums	2022
6/29/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
6/29/2022	Health Insurance Premiums 2022	(736.20)	101	Premiums	2022
6/1/2022	Health Insurance Premiums 2022	962.68	101	Premiums	2022
6/1/2022	Health Insurance Premiums 2022	111,332.52	101	Premiums	2022
6/2/2022	Health Insurance Premiums 2022	1,980,111.61	101	Premiums	2022
6/2/2022	HRA Waiver 2022	4,725.00	102	HRA Waiver Contribution	2022
6/2/2022	HRA Waiver Dental/Vision 2022	4,812.50	102	HRA Waiver Contribution	2022
6/3/2022	Health Insurance Premiums 2022	128,859.51	101	Premiums	2022
6/3/2022	Fayette Co BOE May 2022 Health	824,850.01	101	Premiums	2022
6/15/2022	KCTCS May 2022 health ins	3,281,320.20	101	Premiums	2022
6/3/2022	KCTCS May 2022 health premiums	160,306.58	101	Premiums	2022
6/3/2022	Judicial Retirement Sys health	4,931.02	101	Premiums	2022
6/3/2022	Judicial Retirement Sys health	67,381.08	101	Premiums	2022
6/3/2022	Legislative Retirement Sys health	2,971.18	101	Premiums	2022
6/3/2022	Legislative Retirement Sys health	29,718.14	101	Premiums	2022

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>PL/YR</b>
6/3/2022	Health Insurance Premiums 2022	1,116,447.34	101	Premiums	2022
6/3/2022	HRA Waiver 2022	3,412.50	102	HRA Waiver Contribution	2022
6/3/2022	HRA Waiver Dental/Vision 2022	787.50	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	1,090,913.97	101	Premiums	2022
6/6/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
6/6/2022	HRA Waiver Dental/Vision 2022	2,012.50	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	710,433.63	101	Premiums	2022
6/6/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
6/6/2022	Health Insurance Premiums 2022	8,274.58	101	Premiums	2022
6/7/2022	Health Insurance Premiums 2022	866.72	101	Premiums	2022
6/10/2022	Health Insurance Premiums 2022	521.41	101	Premiums	2022
6/8/2022	Health Insurance Premiums 2022	551,718.51	101	Premiums	2022
6/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/8/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/9/2022	Health Insurance Premiums 2022	311,207.62	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	320.88	101	Premiums	2022
6/10/2022	Health Insurance Premiums 2022	45,188.77	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	244,232.32	101	Premiums	2022
6/13/2022	Health Insurance Premiums 2022	45,230.24	101	Premiums	2022
6/15/2022	Health Insurance Premiums 2022	1,691.83	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	(8,274.58)	101	Premiums	2022
6/15/2022	Health Insurance Premiums 2022	311,089.28	101	Premiums	2022
6/15/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
6/15/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	546.72	101	Premiums	2022
6/16/2022	Health Insurance Premiums 2022	325,031.54	101	Premiums	2022
6/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
6/16/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/24/2022	COBRA premiums May 2022 - WW	190,701.75	101	Premiums	2022
6/17/2022	Health Insurance Premiums 2022	528,358.16	101	Premiums	2022
6/17/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
6/17/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	735,205.78	101	Premiums	2022
6/21/2022	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
6/21/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/21/2022	Health Insurance Premiums 2022	320,653.52	101	Premiums	2022
6/21/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/22/2022	Health 2022	1,194.55	101	Premiums	2022
6/24/2022	COBRA premiums Apr 2022 - WW	90,263.57	101	Premiums	2022
6/22/2022	Health Insurance Premiums 2022	1,251,954.06	101	Premiums	2022

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>PL/YR</b>
6/23/2022	Judicial Retirement Sys health	4,122.58	101	Premiums	2022
6/23/2022	Judicial Retirement Sys health	65,758.48	101	Premiums	2022
6/23/2022	Legislative Retirement Sys health	2,971.18	101	Premiums	2022
6/23/2022	Legislative Retirement Sys health	29,718.14	101	Premiums	2022
6/23/2022	Health Insurance Premiums 2022	558,392.84	101	Premiums	2022
6/23/2022	HRA Waiver 2022	2,100.00	102	HRA Waiver Contribution	2022
6/23/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
6/28/2022	Health Insurance Premiums 2022	51,914.19	101	Premiums	2022
6/24/2022	Health Insurance Premiums 2022	448,361.00	101	Premiums	2022
6/24/2022	HRA Waiver 2022	3,587.50	102	HRA Waiver Contribution	2022
6/24/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	874,796.90	101	Premiums	2022
6/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
6/27/2022	Health Insurance Premiums 2022	310,107.51	101	Premiums	2022
6/29/2022	Health Insurance Premiums 2022	2,190,136.26	101	Premiums	2022
6/29/2022	HRA Waiver 2022	6,562.50	102	HRA Waiver Contribution	2022
6/29/2022	HRA Waiver Dental/Vision 2022	3,412.50	102	HRA Waiver Contribution	2022
6/30/2022	Health Insurance Premiums 2022	1,578,681.14	101	Premiums	2022
6/30/2022	HRA Waiver 2022	2,625.00	102	HRA Waiver Contribution	2022
6/30/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
6/30/2022	KCTCS June 2022 health ins	3,283,253.34	101	Premiums	2022
6/30/2022	KCTCS June 2022 health premiums	158,951.78	101	Premiums	2022
6/30/2022	Fayette Co BOE June 2022 Health	824,724.73	101	Premiums	2022
6/2/2022	Administration of Paper Claims	(88.50)	311	CVS Admin	2022
6/2/2022	Appeals ADMIN FEE	(87,000.00)	311	CVS Admin	2022
6/2/2022	Claims (Prudent RX) ADMIN FEE	(611,783.43)	311	CVS Admin	2022
6/2/2022	Claims (TDC PMPM) ADMIN FEE	(191,115.46)	311	CVS Admin	2022
6/2/2022	Drug Savings Review ADMIN FEE	(78,540.60)	311	CVS Admin	2022
6/2/2022	Electronic Claims Processing	(36,209.36)	311	CVS Admin	2022
6/2/2022	Enhanced Safety & Monitoring	(10,472.08)	311	CVS Admin	2022
6/2/2022	Nursing Services ADMIN FEE	(5,665.00)	311	CVS Admin	2022
6/2/2022	Per Diem Fees ADMIN FEE	(3,630.00)	311	CVS Admin	2022
6/2/2022	Pharmacy Advisor Counseling	(157,081.20)	311	CVS Admin	2022
6/2/2022	Prior Authorization ADMIN FEE	(159,600.00)	311	CVS Admin	2022
6/2/2022	OLR Reward Redemption 02/2022	(112,525.00)	222	WebMD Claims Reimbursement	2022
6/3/2022	MDX SAPPHIRE - MEG ADMIN	(25,981.30)	217	MDX Medical Admin - Compass	2022
6/3/2022	MDX SAPPHIRE - SMARTSHOPPER	(76,234.95)	217	MDX Medical Admin - Compass	2022
6/3/2022	MDX/SAPPHIRE MEG PER	(4,800.00)	217	MDX Medical Admin - Compass	2022
6/6/2022	Thomson Reuters - Tax &	(75,015.17)	501	Operating Transfer/Exp & Adj	2022
6/6/2022	Claims 2022	(16,857,268.60)	210	Medical Claims - Anthem	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/7/2022	COACHING POSTAGE ADMIN FEE	(3,042.26)	221	WebMD Admin	2022
6/7/2022	Duplicates - Phone/virtual	1,638.00	221	WebMD Admin	2022
6/7/2022	HEALTH ASSESSMENT PAPER	(332.00)	221	WebMD Admin	2022
6/7/2022	Phone/virtual coaching ADMIN	(376,740.00)	221	WebMD Admin	2022
6/7/2022	Administration of Paper Claims	(168.00)	311	CVS Admin	2022
6/7/2022	Electronic Claims Processing	(97,810.00)	311	CVS Admin	2022
6/7/2022	Administration of Paper Claims	(127.50)	311	CVS Admin	2022
6/7/2022	Appeals ADMIN FEE	(76,000.00)	311	CVS Admin	2022
6/7/2022	Claims (Prudent RX) ADMIN FEE	(502,214.62)	311	CVS Admin	2022
6/7/2022	Claims (TDC PMPM) ADMIN FEE	(191,047.57)	311	CVS Admin	2022
6/7/2022	Drug Savings Review ADMIN FEE	(78,512.70)	311	CVS Admin	2022
6/7/2022	Electronic Claims Processing	(58,020.87)	311	CVS Admin	2022
6/7/2022	Enhanced Safety & Monitoring	(10,468.36)	311	CVS Admin	2022
6/7/2022	Nursing Services ADMIN FEE	(5,785.00)	311	CVS Admin	2022
6/7/2022	Per Diem Fees ADMIN FEE	(1,950.00)	311	CVS Admin	2022
6/7/2022	Pharmacy Advisor Counseling	(157,025.40)	311	CVS Admin	2022
6/7/2022	Prior Authorization ADMIN FEE	(139,860.00)	311	CVS Admin	2022
6/7/2022	ANTHEM ADMIN FEE	(3,678,402.60)	215	Anthem Admin	2022
6/7/2022	ADMIN FEE for members residing	(77.58)	215	Anthem Admin	2022
6/13/2022	COBRA General Notice Fee ADMIN	(4,593.00)	216	WW Health Equity Admin	2022
6/13/2022	COBRA MONTHLY (PPPM) ADMIN	(44,474.00)	216	WW Health Equity Admin	2022
6/13/2022	Customized Mailings ADMIN FEES	(15.00)	216	WW Health Equity Admin	2022
6/13/2022	DC FSA ADMIN FEE 2022	(1,836.80)	216	WW Health Equity Admin	2022
6/13/2022	HCDC FSA ADMIN FEES2022	(2,842.00)	216	WW Health Equity Admin	2022
6/13/2022	HC FSA ADMIN FEE 2022	(64,951.60)	216	WW Health Equity Admin	2022
6/13/2022	HRA ADMIN FEES 2022	(319,253.20)	216	WW Health Equity Admin	2022
6/13/2022	Claims 2022	(16,451,288.08)	210	Medical Claims - Anthem	2022
6/14/2022	Disputed NO SHOW ONSITE	1,612.00	221	WebMD Admin	2022
6/14/2022	HEALTH DEPT SCREENING ADMIN	(314,490.00)	221	WebMD Admin	2022
6/14/2022	LAB ADMIN FEE	(2,288.00)	221	WebMD Admin	2022
6/14/2022	NO SHOW ONSITE ADMIN FEE	(1,612.00)	221	WebMD Admin	2022
6/14/2022	ONSITE SCREENING ADMIN FEE	(21,060.00)	221	WebMD Admin	2022
6/14/2022	PHYSICIAN FORM ADMIN FEE	(3,702.40)	221	WebMD Admin	2022
6/15/2022	Administration of Paper Claims	(57.00)	311	CVS Admin	2022
6/15/2022	Electronic Claims Processing	(82,521.00)	311	CVS Admin	2022
6/20/2022	Claims 2022	(20,968,253.94)	210	Medical Claims - Anthem	2022
6/21/2022	Premise Health-May 2022	(112,620.20)	210	Medical Claims - Anthem	2022
6/21/2022	OLR Reward Redemption 04/2022	(196,605.00)	222	WebMD Claims Reimbursement	2022
6/28/2022	Claims 2022	(22,613,806.08)	210	Medical Claims - Anthem	2022
6/29/2022	HEALTH DEPT SCREENING ADMIN	(650,430.00)	221	WebMD Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/29/2022	LAB ADMIN FEE	(2,340.00)	221	WebMD Admin	2022
6/29/2022	ONSITE SCREENING ADMIN FEE	(41,080.00)	221	WebMD Admin	2022
6/29/2022	PHYSICIAN FORM ADMIN FEE	(8,465.60)	221	WebMD Admin	2022
6/29/2022	HEALTH DEPT SCREENING ADMIN	(341,440.00)	221	WebMD Admin	2022
6/29/2022	LAB ADMIN FEE	(1,508.00)	221	WebMD Admin	2022
6/29/2022	ONSITE SCREENING ADMIN FEE	(26,364.00)	221	WebMD Admin	2022
6/29/2022	PHYSICIAN FORM ADMIN FEE	(9,932.00)	221	WebMD Admin	2022
6/29/2022	CUSTOMER SERVICE PEPM ADMIN	(20,328.28)	221	WebMD Admin	2022
6/29/2022	INCENTIVE FULFILLMENT ADMIN	(58,080.80)	221	WebMD Admin	2022
6/29/2022	MONTHLY PORTAL ADMIN FEE	(180,050.48)	221	WebMD Admin	2022
6/29/2022	Phone/virtual coaching ADMIN	(390,936.00)	221	WebMD Admin	2022
6/29/2022	MDX/COMPASS INCENTIVES	(50,465.00)	210	Medical Claims - Anthem	2022
6/29/2022	ANTHEM ADMIN FEE	(3,327.40)	215	Anthem Admin	2022
6/29/2022	OLR Reward Redemption	(192,965.00)	222	WebMD Claims Reimbursement	2022
6/29/2022	OLR Reward Redemption	(207,725.00)	222	WebMD Claims Reimbursement	2022
6/29/2022	Administration of Paper Claims	(61.50)	311	CVS Admin	2022
6/29/2022	Electronic Claims Processing	(93,193.00)	311	CVS Admin	2022
6/29/2022	Administration of Paper Claims	(103.50)	311	CVS Admin	2022
6/29/2022	Electronic Claims Processing	(90,495.00)	311	CVS Admin	2022
6/29/2022	MDX/COMPASS INCENTIVES	(4,400.00)	210	Medical Claims - Anthem	2022
6/29/2022	MDX SAPPHIRE - MEG ADMIN	(25,927.60)	217	MDX Medical Admin - Compass	2022
6/29/2022	MDX SAPPHIRE - SMARTSHOPPER	(76,019.35)	217	MDX Medical Admin - Compass	2022
6/29/2022	Health Ins. Refund	(14.17)	101	Premiums	2022
6/29/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
6/29/2022	Health Ins. Refund	(26.74)	101	Premiums	2022
6/2/2022	KDE Health Insurance Premiums	63,277,793.18	101	Premiums	2022
6/21/2022	KDE FSA Admin fees	45,494.40	216	WW Health Equity Admin	2022
6/28/2022	KDE Health Insurance Premiums	31,720,054.45	101	Premiums	2022
6/28/2022	KDE Health Insurance Premiums	6,793,695.44	101	Premiums	2022
6/14/2022	KRS June 2022 health insurance	23,932,654.45	101	Premiums	2022
6/24/2022	KTRS health insurance premiums	8,101,269.10	101	Premiums	2022
6/24/2022	MAY 2022	(1,022.08)	502	Transfer for Clinic Services	2022
6/24/2022	MAY 2022	(263.19)	502	Transfer for Clinic Services	2022
6/17/2022	CDHPHRA 2022	(328.76)	213	HRA Embedded Claims - Wage Works	2022
6/1/2022	CDHPHRA Claims 2022	(504,477.82)	213	HRA Embedded Claims - Wage Works	2022
6/1/2022	HRA WAIVER Claims 2022	(179,884.60)	214	HRA Waiver Claims - Wage Works	2022
6/1/2022	HRA WAIVER D/V Claims 2022	(38,599.07)	214	HRA Waiver Claims - Wage Works	2022
6/2/2022	CDHPHRA Claims 2022	(43,662.65)	213	HRA Embedded Claims - Wage Works	2022
6/2/2022	HRA WAIVER Claims 2022	(17,931.53)	214	HRA Waiver Claims - Wage Works	2022
6/2/2022	HRA WAIVER D/V Claims 2022	(3,489.64)	214	HRA Waiver Claims - Wage Works	2022

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<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>LRC Code</b>	<b>LRC Description</b>	<b>PL/YR</b>
6/3/2022	CDHPHRA Claims 2022	(249,895.04)	213	HRA Embedded Claims - Wage Works	2022
6/3/2022	HRA WAIVER Claims 2022	(84,791.24)	214	HRA Waiver Claims - Wage Works	2022
6/3/2022	HRA WAIVER D/V Claims 2022	(18,863.24)	214	HRA Waiver Claims - Wage Works	2022
6/3/2022	Claims 2022	(12,898,193.45)	310	Pharmacy Claims - CVS	2022
6/6/2022	CDHPHRA Claims 2022	(265,187.83)	213	HRA Embedded Claims - Wage Works	2022
6/6/2022	HRA WAIVER Claims 2022	(99,662.87)	214	HRA Waiver Claims - Wage Works	2022
6/6/2022	HRA WAIVER D/V Claims 2022	(23,604.89)	214	HRA Waiver Claims - Wage Works	2022
6/7/2022	CDHPHRA Claims 2022	(501,003.71)	213	HRA Embedded Claims - Wage Works	2022
6/7/2022	HRA WAIVER Claims 2022	(182,357.43)	214	HRA Waiver Claims - Wage Works	2022
6/7/2022	HRA WAIVER D/V Claims 2022	(58,664.13)	214	HRA Waiver Claims - Wage Works	2022
6/8/2022	CDHPHRA Claims 2022	(71,683.05)	213	HRA Embedded Claims - Wage Works	2022
6/8/2022	HRA WAIVER Claims 2022	(29,150.90)	214	HRA Waiver Claims - Wage Works	2022
6/8/2022	HRA WAIVER D/V Claims 2022	(4,224.07)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	CDHPHRA Claims 2022	(216,467.88)	213	HRA Embedded Claims - Wage Works	2022
6/9/2022	HRA WAIVER Claims 2022	(81,765.50)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	HRA WAIVER D/V Claims 2022	(24,537.90)	214	HRA Waiver Claims - Wage Works	2022
6/9/2022	Claims 2022	(12,076,071.28)	310	Pharmacy Claims - CVS	2022
6/10/2022	CDHPHRA Claims 2022	(268,109.50)	213	HRA Embedded Claims - Wage Works	2022
6/10/2022	HRA WAIVER Claims 2022	(86,085.94)	214	HRA Waiver Claims - Wage Works	2022
6/10/2022	HRA WAIVER D/V Claims 2022	(23,709.77)	214	HRA Waiver Claims - Wage Works	2022
6/13/2022	CDHPHRA Claims 2022	(231,623.21)	213	HRA Embedded Claims - Wage Works	2022
6/13/2022	HRA WAIVER Claims 2022	(85,265.33)	214	HRA Waiver Claims - Wage Works	2022
6/13/2022	HRA WAIVER D/V Claims 2022	(32,350.08)	214	HRA Waiver Claims - Wage Works	2022
6/14/2022	CDHPHRA Claims 2022	(461,473.19)	213	HRA Embedded Claims - Wage Works	2022
6/14/2022	HRA WAIVER Claims 2022	(158,174.79)	214	HRA Waiver Claims - Wage Works	2022
6/14/2022	HRA WAIVER D/V Claims 2022	(40,874.15)	214	HRA Waiver Claims - Wage Works	2022
6/15/2022	CDHPHRA Claims 2022	(65,264.19)	213	HRA Embedded Claims - Wage Works	2022
6/15/2022	HRA WAIVER Claims 2022	(20,594.88)	214	HRA Waiver Claims - Wage Works	2022
6/15/2022	HRA WAIVER D/V Claims 2022	(1,703.77)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	CDHPHRA Claims 2022	(240,433.25)	213	HRA Embedded Claims - Wage Works	2022
6/17/2022	HRA WAIVER Claims 2022	(78,986.70)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	HRA WAIVER D/V Claims 2022	(27,218.37)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	CDHPHRA Claims 2022	(250,174.74)	213	HRA Embedded Claims - Wage Works	2022
6/17/2022	HRA WAIVER Claims 2022	(79,911.43)	214	HRA Waiver Claims - Wage Works	2022
6/17/2022	HRA WAIVER D/V Claims 2022	(20,280.84)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	CDHPHRA Claims 2022	(494,883.24)	213	HRA Embedded Claims - Wage Works	2022
6/22/2022	HRA WAIVER Claims 2022	(180,092.07)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	HRA WAIVER D/V Claims 2022	(61,852.45)	214	HRA Waiver Claims - Wage Works	2022
6/22/2022	Claims 2022	(13,305,213.87)	310	Pharmacy Claims - CVS	2022
6/24/2022	CDHPHRA Claims 2022	(227,494.58)	213	HRA Embedded Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
6/24/2022	HRA WAIVER Claims 2022	(74,583.95)	214	HRA Waiver Claims - Wage Works	2022
6/24/2022	HRA WAIVER D/V Claims 2022	(38,908.37)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	CDHPHRA Claims 2022	(226,905.61)	213	HRA Embedded Claims - Wage Works	2022
6/27/2022	HRA WAIVER Claims 2022	(80,598.65)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	HRA WAIVER D/V Claims 2022	(26,385.92)	214	HRA Waiver Claims - Wage Works	2022
6/27/2022	Claims 2022	(13,129,954.29)	310	Pharmacy Claims - CVS	2022
6/28/2022	CDHPHRA Claims 2022	(452,952.25)	213	HRA Embedded Claims - Wage Works	2022
6/28/2022	HRA WAIVER Claims 2022	(152,813.46)	214	HRA Waiver Claims - Wage Works	2022
6/28/2022	HRA WAIVER D/V Claims 2022	(46,397.32)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	CDHPHRA Claims 2022	(64,412.65)	213	HRA Embedded Claims - Wage Works	2022
6/29/2022	HRA WAIVER Claims 2022	(28,815.45)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	HRA WAIVER D/V Claims 2022	(6,291.06)	214	HRA Waiver Claims - Wage Works	2022
6/30/2022	CDHPHRA Claims 2022	(215,994.20)	213	HRA Embedded Claims - Wage Works	2022
6/30/2022	HRA WAIVER Claims 2022	(64,616.76)	214	HRA Waiver Claims - Wage Works	2022
6/30/2022	HRA WAIVER D/V Claims 2022	(24,716.21)	214	HRA Waiver Claims - Wage Works	2022
6/29/2022	Thomson Reuters- Tax & Acct	(110,144.32)	501	Operating Transfer/Exp & Adj	2022
6/28/2022	Health Ins. Dep Eligibility Audit	(5,188.80)	219	Ongoing Dependent Eligibility	2022
6/29/2022	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022
6/17/2022	CDHPHRA 2023	328.76	213	HRA Embedded Claims - Wage Works	2022

June \$ 58,734,848.21  
 Ending Balance \$ 480,558,637.57

Kentucky Employees' Health Plan – Status Report  
 2nd Quarter, 2022  
 Attachment A – Transaction Report  
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June Account Summary		
101	Premiums	184,022,289.53
102	HRA Waiver Contribution	614,775.00
110	Investment Income	272,513.50
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <b>From</b> other plan year(s)	0.00
201	Medical Claims - Humana	0.00
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(80,760,736.48)
213	HRA Embedded Claims - Wage Works	(5,051,367.81)
214	HRA Waiver Claims - Wage Works	(2,286,717.47)
215	Anthem Admin	(3,681,807.58)
216	Wage Works Admin	(389,991.19)
217	MDX Medical Admin - Compass Choice	(208,963.20)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	(5,188.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(2,367,171.54)
222	WebMD Claims	(709,820.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(51,448,736.30)
311	CVS Admin	(1,099,529.72)
500	Transfers <b>To</b> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	21,836,585.54
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
<b>June Activity</b>		<b>\$58,734,848.21</b>