



Andy Beshear
GOVERNOR

PERSONNEL CABINET

501 High Street, 3rd Floor
Frankfort, Kentucky 406 01
Phone: (502) 564 -7430
Fax: (502) 564 -7603

Gerina D. Whethers
SECRETARY

March 7, 2023

Interim Joint Committee on Appropriations and Revenue
Capitol Annex
702 Capital Avenue
Frankfort, Kentucky 40601

Re: Fourth Quarter KEHP Trust Fund Status Report period ending December 31, 2022

Members of the Interim Joint Committee on Appropriations and Revenue:

Kentucky Revised Statute (KRS) 18A.2254 directs the Public Employee Health Insurance Program to submit quarterly reports on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund to the Governor, Interim Joint Committee on Appropriations and Revenue, Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The attached report includes, as of December 31, 2022:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to program administrators;
6. Current enrollment data;
7. Other information provided by the Secretary; and

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8. Other information requested by the Interim Joint Committee on Appropriations and Revenue.
9. Additional reports provided for Second and Fourth quarter reports:
 - a. A projection of medical claims incurred but not yet reported that are considered liabilities to the trust fund;
 - b. A statement of any other trust fund liabilities;
 - c. A detailed calculation of premium rates, including base claims, trend assumptions, administrative fees, and any benefit and plan changes;
 - d. A detailed description of the current in-state and out-of-state networks provided under the plan; and
 - e. Specific data regarding the TPA's performance, including:
 - i. Results or outcomes of disease management and wellness programs;
 - ii. Results of case management audits, educational and communication efforts; and
 - iii. Comparison of actual measurable results to contract performance guarantees.

If you have any questions or need additional information, please feel free to contact my office at 564-0358.

Sincerely,



Gerina D. Whethers
Secretary

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1. Current Trust Fund Balance:

As of December 31, 2022, the balance of the self-insurance trust fund was \$313,380,602.49, which includes accounting for the 2006–2022 plan years, including reserves for Healthcare Reimbursement Arrangements (HRA) and Flexible Spending Accounts (FSA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

2-5. Detailed Description of Trust Fund Transactions:

Detailed transactions of the trust fund are contained in Attachment A. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month-by-month summary of the trust fund accounting by premiums, interest income, drug rebates, claims, and ASO fees is included as Attachment B.

6. Current Enrollment Data:

A chart detailing the number of plan holders and the number of dependents covered under the plan is included as Attachment C. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

7. Additional Information Provided by the Secretary of the Personnel Cabinet:

No additional information has been requested for inclusion in this report.

8. Additional Information as Requested by the Committee:

No additional information has been requested by the Committee for inclusion in this report.

9. Additional reports provided for Second and Fourth quarter reports:

a. A projection of medical claims incurred but not reported that are considered liabilities to the trust fund:

KEHP's actuarial consultant, Aon, has compiled a statement of medical claims incurred but not yet reported (IBNR). This report is included as Attachment D.

b. A statement of any other trust fund liabilities:

A statement of other trust fund liabilities for the fiscal year ending June 30, 2022, was filed with the annual financial statement for the Kentucky Employees' Health Plan.

c. A detailed calculation of premium rates including base claims, trend assumptions, administrative fees and any benefit and plan changes:

As required by KRS 18A.2254(1)(a), premium rates for the 2022 Plan Year were set forth in the 2022 KEHP Benefits Selection Guide, which was filed as a part of and appended to 101 KAR 2:210 on September 15, 2020.

d. A detailed description of the current in-state and out-of-state networks provided under the plan:

Due to the addition of new providers and termination of established providers, provider networks change on a continuous basis and printed directories are often obsolete. As a result, KEHP's Medical Third Party Administrator (TPA) Anthem advocates the use of their on-line provider directories, and updates them at least weekly. The link to Anthem's Find A Doctor provides the capability to search for a provider based on provider type and location. Anthem's dedicated KEHP Customer Service Center can provide additional assistance in locating a participating provider by calling 1-844-402-KEHP (5347). As of the date of this report, notwithstanding normal provider contracting activities, there are no proposed network changes.

e. Specific data regarding the TPA and program administrator performance, including:

i. Results or outcomes of disease management and wellness programs, case management audits, and member communication and education:

Attachment E contains results and outcomes based on engagement in the numerous disease management and wellness programs offered by KEHP. Our disease management provider, Anthem, and our wellness program administrator, WebMD, aggregate the information for this report.

ii. Attachment E also details the education, engagement, and communications efforts undertaken by the Department of Employee Insurance in administering the KEHP on behalf of the Personnel Cabinet.

iii. Comparison of actual measurable results to contract performance guarantees:

A listing of operational performance guarantees of KEHP's Third Party Administrator, Anthem, are included as **Attachment F**. Anthem met all performance guarantees except for Claims Timeliness 30 Days and Claims Adjustment Inventory 30 Days. As such, Anthem was subject to a penalty of \$882,291.36.

Contract performance results of KEHP's Pharmacy Benefits Manager (PBM), CVS Caremark, are included in this report as **Attachment G**. CVS met all performance guarantees for the quarter.

Contract performance results of KEHP's HRA/FSA/COBRA Benefits Manager, HealthEquity, (formerly known as WageWorks) are included in this report as **Attachment H**. According to HealthEquity's PG report, they met all performance guarantees for the quarter.

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A listing of operational performance guarantees of KEHP's Wellness Benefits Manager, WebMD, are included in this report as **Attachment I**. WebMD met all performance guarantees except for Incentives Management: Incentives Fulfillment and Portal Participation: Activity Completion. As such, WebMD was subject to a penalty of approximately \$74,000 (penalty is still being calculated).

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Attachment A – Transaction Report

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October 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	<u>Beginning Balance</u>	<u>\$375,723,532.57</u>			
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(213.91)	500	Transfers From other plan year(s)	2016
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(10.00)	500	Transfers From other plan year(s)	2017
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(524.00)	500	Transfers From other plan year(s)	2018
10/11/2022	Moving prior plan year expenditures to 2020 plan year	(98.00)	500	Transfers From other plan year(s)	2019
10/3/2022	CDHPHRA 2019 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled into 2020	527.98	213	HRA Embedded Claims - Wage Works	2020
10/3/2022	WDVHRA 2018 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled to 2020	25.70	214	HRA Waiver Claims - Wage Works	2020
10/3/2022	WHRA 2017 (WW LATE REPAYMENT CHECK) all years prior to 2020 rolled to 2020	758.54	214	HRA Waiver Claims - Wage Works	2020
10/18/2022	2019-2020 CVS rebate for 2nd qtr 2022	131,092.36	121	Drug Rebates - CVS	2020
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	301.27	213	HRA Embedded Claims - Wage Works	2020
10/28/2022	Recoveries - WW - HRA Waiver 2016 - 2020	310.77	214	HRA Waiver Claims - Wage Works	2020
10/28/2022	Express Scripts Rebate replacing check # 9990614114 from 6/10/2014	5,556.24	120	Drug Rebates - Express Scripts	2020
10/28/2022	Express Scripts Rebate replacing check # 9990718058 from 7/3/18	18,129.74	120	Drug Rebates - Express Scripts	2020
10/4/2022	Claims 2020	43,149.09	210	Medical Claims - Anthem	2020
10/10/2022	Claims 2020	(44,711.58)	210	Medical Claims - Anthem	2020
10/17/2022	Claims 2020	(46,631.10)	210	Medical Claims - Anthem	2020
10/25/2022	Claims 2020	15,488.89	210	Medical Claims - Anthem	2020
10/31/2022	Claims 2020	(145,655.45)	210	Medical Claims - Anthem	2020
10/26/2022	UNCLAIMED PROPERTY - CDHPHRA 2020	(6,791.80)	213	HRA Embedded Claims - Wage Works	2020
10/26/2022	UNCLAIMED PROPERTY - WHRA 2020	(3,279.71)	214	HRA Waiver Claims - Wage Works	2020

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/26/2022	UNCLAIMED PROPERTY - WHRA D/V 2020	(358.24)	214	HRA Waiver Claims - Wage Works	2020
10/11/2022	Moving prior plan year expenditures to 2020 plan year	845.91	130	Transfers To other plan year(s)	2020
10/13/2022	Claims 2016 - 2020	(24,672.56)	310	Pharmacy Claims - CVS	2020
10/19/2022	Claims 2016 - 2020	(8,287.77)	310	Pharmacy Claims - CVS	2020
10/26/2022	Claims 2016 - 2020	(8,095.54)	310	Pharmacy Claims - CVS	2020
10/3/2022	CDHPHRA 2021 (WW LATE REPAYMENT CHECK)	192.99	213	HRA Embedded Claims - Wage Works	2021
10/3/2022	WDVHRA 2021 (WW LATE REPAYMENT CHECK)	2.50	214	HRA Waiver Claims - Wage Works	2021
10/3/2022	WHRA 2021 (WW UNCLAIMED)	67.40	214	HRA Waiver Claims - Wage Works	2021
10/18/2022	2021 CVS rebate for 2nd qtr 2022	816,405.37	121	Drug Rebates - CVS	2021
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	114.00	213	HRA Embedded Claims - Wage Works	2021
10/28/2022	Recoveries - WW - HRA Waiver 2021	352.26	214	HRA Waiver Claims - Wage Works	2021
10/4/2022	Claims 2021	(148,189.27)	210	Medical Claims - Anthem	2021
10/10/2022	Claims 2021	(1,064,489.35)	210	Medical Claims - Anthem	2021
10/17/2022	Claims 2021	(286,108.66)	210	Medical Claims - Anthem	2021
10/25/2022	Claims 2021	164,404.44	210	Medical Claims - Anthem	2021
10/31/2022	Claims 2021	(556,986.16)	210	Medical Claims - Anthem	2021
10/5/2022	Claims 2021	(1,372.71)	310	Pharmacy Claims - CVS	2021
10/13/2022	Claims 2021	(1.87)	310	Pharmacy Claims - CVS	2021
10/13/2022	HRA WAIVER Claims 2021	(3.30)	214	HRA Waiver Claims - Wage Works	2021
10/19/2022	Claims 2021	(37.54)	310	Pharmacy Claims - CVS	2021
10/26/2022	Claims 2021	(233,901.02)	310	Pharmacy Claims - CVS	2021
11/2/2022	Investment Income	949,716.07	110	Investment Income	2022
10/10/2022	HRA Waiver 2022	295,517.19	102	HRA Waiver Contribution	2022
10/10/2022	Health Insurance Premiums 2022	12,693,872.85	101	Premiums	2022
10/24/2022	HRA Waiver 2022	297,937.50	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	12,726,668.05	101	Premiums	2022
10/3/2022	Health Insurance Premiums 2022	392.99	101	Premiums	2022
10/13/2022	HRA Waiver 2022	87.50	102	HRA Waiver Contribution	2022
10/13/2022	Health Insurance Premiums 2022	2,653.08	101	Premiums	2022
10/17/2022	HRA Waiver 2022	(87.50)	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	(941.80)	101	Premiums	2022
10/27/2022	HRA Waiver 2022	262.50	102	HRA Waiver Contribution	2022
10/27/2022	Health Insurance Premiums 2022	6,184.47	101	Premiums	2022
10/31/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	2,349.89	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/27/2022	Nitesh Patel- Assured RX Pharmacy Restitution	19,435.78	501	Operating Transfer/Exp & Adj	2022
10/6/2022	Health Insurance Premiums 2022	51.46	101	Premiums	2022
10/3/2022	CDHPHRA 2022 (WW LATE REPAYMENT CHECK)	334.54	213	HRA Embedded Claims - Wage Works	2022
10/3/2022	WHRA 2022 (WW UNCLAIMED)	340.99	214	HRA Waiver Claims - Wage Works	2022
10/3/2022	Health Insurance Premiums 2022	2,012.50	101	Premiums	2022
10/3/2022	Health Insurance Premiums 2022	2,928,807.76	101	Premiums	2022
10/3/2022	HRA Waiver 2022	5,425.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	5,162.50	102	HRA Waiver Contribution	2022
10/3/2022	Health Insurance Premiums 2022	2,076,284.47	101	Premiums	2022
10/3/2022	HRA Waiver 2022	3,325.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	3,412.50	102	HRA Waiver Contribution	2022
10/3/2022	Health Insurance Premiums 2022	18,426.50	101	Premiums	2022
10/3/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
10/3/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
10/5/2022	Health Insurance Premiums 2022	494.24	101	Premiums	2022
10/5/2022	Health Insurance Premiums 2022	1,008,205.04	101	Premiums	2022
10/5/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
10/7/2022	Health Insurance Premiums 2022	168.70	101	Premiums	2022
10/6/2022	Health Insurance Premiums 2022	2.00	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	88,536.90	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	527,923.69	101	Premiums	2022
10/10/2022	Health Insurance Premiums 2022	332,103.81	101	Premiums	2022
10/10/2022	Fayette Co BOE Sep 2022 Health	785,764.91	101	Premiums	2022
10/11/2022	Health Insurance Premiums 2022	84,618.24	101	Premiums	2022
10/11/2022	Health Insurance Premiums 2022	109,826.57	101	Premiums	2022
10/11/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/11/2022	KCTCS Sept 2022 health ins	3,194,053.23	101	Premiums	2022
10/11/2022	KCTCS Sept 2022 health premiums	170,186.10	101	Premiums	2022
10/13/2022	Health Insurance Premiums 2022	3,065.97	101	Premiums	2022
10/18/2022	Health Insurance Premiums 2022	253.80	101	Premiums	2022
10/13/2022	Health Insurance Premiums 2022	415,052.26	101	Premiums	2022
10/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/13/2022	Health Insurance Premiums 2022	103.23	101	Premiums	2022
10/17/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
10/14/2022	Health Insurance Premiums 2022	216,911.36	101	Premiums	2022
10/14/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	439,247.32	101	Premiums	2022
10/17/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/17/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	85,268.88	101	Premiums	2022
10/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/17/2022	Health Insurance Premiums 2022	22,261.94	101	Premiums	2022
10/17/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/20/2022	Health Insurance Premiums 2022	1,797.66	101	Premiums	2022
10/20/2022	COBRA premiums Sept 2022 - WW	263,323.90	101	Premiums	2022
10/18/2022	2022 CVS rebate for 2nd qtr 2022	52,280,270.76	121	Drug Rebates - CVS	2022
10/24/2022	Health Insurance Premiums 2022	261,376.17	101	Premiums	2022
10/24/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
10/24/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
10/20/2022	Health Insurance Premiums 2022	260,003.31	101	Premiums	2022
10/20/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	69.01	101	Premiums	2022
10/21/2022	Health Insurance Premiums 2022	338,417.95	101	Premiums	2022
10/24/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
10/24/2022	Health Insurance Premiums 2022	546,861.20	101	Premiums	2022
10/24/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
10/24/2022	Health Insurance Premiums 2022	502,013.90	101	Premiums	2022
10/24/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
10/24/2022	HRA Waiver Dental/Vision 2022	612.50	102	HRA Waiver Contribution	2022
10/27/2022	Health Insurance Premiums 2022	612.62	101	Premiums	2022
10/26/2022	Health Insurance Premiums 2022	576,403.70	101	Premiums	2022
10/26/2022	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
10/26/2022	HRA Waiver Dental/Vision 2022	1,575.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	366.07	101	Premiums	2022
10/27/2022	Judicial Retirement Sys health insurance premiums 10/2022	4,026.96	101	Premiums	2022
10/27/2022	Judicial Retirement Sys health insurance premiums 10/2022	62,849.14	101	Premiums	2022
10/27/2022	Legislative Retirement Sys health insurance premiums 10/2022	2,435.78	101	Premiums	2022
10/27/2022	Legislative Retirement Sys health premiums and admin fees 10/2022	25,586.14	101	Premiums	2022
10/28/2022	Recoveries - WW - CDHP - HRA Embedded - 2022	124.00	213	HRA Embedded Claims - Wage Works	2022
10/27/2022	Health Insurance Premiums 2022	930,783.81	101	Premiums	2022
10/27/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
10/27/2022	HRA Waiver Dental/Vision 2022	1,050.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/28/2022	Health Insurance Premiums 2022	16,801.08	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	829.63	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	439,726.24	101	Premiums	2022
10/31/2022	Health Insurance Premiums 2022	735,602.31	101	Premiums	2022
10/31/2022	HRA Waiver 2022	2,275.00	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	1,442,027.75	101	Premiums	2022
10/31/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
10/31/2022	HRA Waiver Dental/Vision 2022	5,333.50	102	HRA Waiver Contribution	2022
10/31/2022	Health Insurance Premiums 2022	4,780.28	101	Premiums	2022
10/4/2022	Claims 2022	(29,419,921.62)	210	Medical Claims - Anthem	2022
10/4/2022	Rethink 10/2022	(85,264.00)	218	Rethink BH Services	2022
10/10/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(7,500.00)	217	MDX Medical Admin - Compass Choice	2022
10/10/2022	Claims 2022	(23,454,100.49)	210	Medical Claims - Anthem	2022
10/13/2022	Premise 09/2022	(125,207.79)	210	Medical Claims - Anthem	2022
10/14/2022	COBRA General Notice Fee ADMIN FEES	(14,373.00)	216	WW Health Equity Admin	2022
10/14/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
10/14/2022	Customized Mailings ADMIN FEES	(15.00)	216	WW Health Equity Admin	2022
10/17/2022	Claims 2022	(21,232,915.95)	210	Medical Claims - Anthem	2022
10/19/2022	DC FSA ADMIN FEES 2020	(1,870.40)	216	WW Health Equity Admin	2022
10/19/2022	HCDC FSA ADMIN FEES2022	(2,892.40)	216	WW Health Equity Admin	2022
10/19/2022	HC FSA ADMIN FEES 2022	(65,836.40)	216	WW Health Equity Admin	2022
10/19/2022	HRA ADMIN FEES 20022	(326,424.00)	216	WW Health Equity Admin	2022
10/19/2022	ANTHEM ADMIN FEE	(3,663,696.00)	215	Anthem Admin	2022
10/20/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(19,858.44)	221	WebMD Admin	2022
10/20/2022	INCENTIVE FULFILLMENT ADMIN FEE	(56,738.40)	221	WebMD Admin	2022
10/20/2022	MONTHLY PORTAL ADMIN FEE	(175,889.04)	221	WebMD Admin	2022
10/20/2022	COACHING POSTAGE ADMIN FEE	(3,060.13)	221	WebMD Admin	2022
10/20/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(4,249.60)	221	WebMD Admin	2022
10/20/2022	Phone/virtual coaching ADMIN FEE	(265,538.00)	221	WebMD Admin	2022
10/20/2022	OLR Reward Redemption 09/2022	(191,065.00)	222	WebMD Claims Reimbursement	2022
10/24/2022	Administration of Paper Claims ADMIN FEE	(78.00)	311	CVS Admin	2022
10/24/2022	Appeals ADMIN FEE	(71,000.00)	311	CVS Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/24/2022	Claims (TDC PMPM) ADMIN FEE	191,727.20	311	CVS Admin	2022
10/24/2022	Drug Savings Review ADMIN FEE	(77,760.60)	311	CVS Admin	2022
10/24/2022	Electronic Claims Processing ADMIN FEE	(83,639.63)	311	CVS Admin	2022
10/24/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,368.08)	311	CVS Admin	2022
10/24/2022	Nursing Services ADMIN FEE	(2,560.00)	311	CVS Admin	2022
10/24/2022	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS Admin	2022
10/24/2022	Pharmacy Advisor Counseling ADMIN FEE	(155,521.20)	311	CVS Admin	2022
10/24/2022	Prior Authorization ADMIN FEE	(125,730.00)	311	CVS Admin	2022
10/24/2022	PrudentRx ADMIN FEE	(298,334.71)	311	CVS Admin	2022
10/24/2022	Administration of Paper Claims ADMIN FEE	(73.50)	311	CVS Admin	2022
10/24/2022	Electronic Claims Processing ADMIN FEE	(81,579.00)	311	CVS Admin	2022
10/24/2022	MDX/COMPASS INCENTIVES	(1,700.00)	210	Medical Claims - Anthem	2022
10/24/2022	MDX/COMPASS INCENTIVES	(15,190.00)	210	Medical Claims - Anthem	2022
10/25/2022	MDX/SAPPHIRE Consumer Medical Interactions INTERACTION FEES	(3,000.00)	217	MDX Medical Admin - Compass Choice	2022
10/25/2022	MDX/COMPASS INCENTIVES	(3,600.00)	210	Medical Claims - Anthem	2022
10/25/2022	MDX/COMPASS INCENTIVES	(4,200.00)	210	Medical Claims - Anthem	2022
10/25/2022	Claims 2022	(25,407,809.09)	210	Medical Claims - Anthem	2022
10/26/2022	Administration of Paper Claims ADMIN FEE	(51.00)	311	CVS Admin	2022
10/26/2022	Electronic Claims Processing ADMIN FEE	(90,070.00)	311	CVS Admin	2022
10/26/2022	MDX/COMPASS INCENTIVES	(69,315.00)	210	Medical Claims - Anthem	2022
10/26/2022	MDX/COMPASS INCENTIVES	(500.00)	210	Medical Claims - Anthem	2022
10/26/2022	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims - Anthem	2022
10/26/2022	ANTHEM ADMIN FEE	(4,648.20)	215	Anthem Admin	2022
10/31/2022	COACHING POSTAGE ADMIN FEE	(177.18)	221	WebMD Admin	2022
10/31/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(116.20)	221	WebMD Admin	2022
10/31/2022	Phone/virtual coaching ADMIN FEE	(162,890.00)	221	WebMD Admin	2022
10/31/2022	Claims 2022	(25,591,250.83)	210	Medical Claims - Anthem	2022
10/17/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(169.67)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(46.73)	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/27/2022	Health Insurance Refund	(127.05)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(129.14)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(29.79)	101	Premiums	2022
10/18/2022	Health Insurance Refund	(1,833.02)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(46.73)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(43.45)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(358.32)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(239.46)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(26.73)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(89.14)	101	Premiums	2022
10/27/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/17/2022	Health Insurance Refund	(44.57)	101	Premiums	2022
10/24/2022	Claims 2022	19,991.25	210	Medical Claims - Anthem	2022
10/24/2022	Claims 2022	526.38	210	Medical Claims - Anthem	2022
10/3/2022	KDE Health Insurance Premiums 2022	60,013,679.52	101	Premiums	2022
10/14/2022	KDE FSA admin fees	45,007.20	216	WW Health Equity Admin	2022
10/25/2022	KDE HRA Waiver 2022	2,295,596.87	102	HRA Waiver Contribution	2022
10/25/2022	KDE HRA Waiver Dental/Vision 2022	1,284,054.50	102	HRA Waiver Contribution	2022
10/25/2022	KDE Health Insurance Premiums 2022	62,153,715.43	101	Premiums	2022
10/25/2022	KDE FSA admin fees	45,214.40	216	WW Health Equity Admin	2022
10/13/2022	KRS Oct 2022 health insurance premiums	24,243,346.25	101	Premiums	2022
10/26/2022	KTRS health insurance premiums 10/2022	8,401,707.06	101	Premiums	2022
10/24/2022	September 2022 Velociti Clinic Inspection - L&N BLDG	(263.19)	502	Transfer for Clinic Services	2022
10/24/2022	August 2022 ISS Facility Services Clinic Inspection - CANX, CHR, 300 BLDG, AND 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2022
10/24/2022	August 2022 Velociti FACILITY SERVICES CLINIC JANITORIAL SERVICES CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/24/2022	September 2022 Velociti FACILITY SERVICES Clinic Inspection - CANX, CHR, 300 BLDG, & 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2022
10/13/2022	2nd Quarter FY23 DEI Transfer from 2500 Fund to 13CG	(2,150,552.88)	501	Operating Transfer/Exp & Adj	2022
10/3/2022	CDHPHRA Claims 2022	(132,950.06)	213	HRA Embedded Claims - Wage Works	2022
10/3/2022	HRA WAIVER Claims 2022	(77,386.38)	214	HRA Waiver Claims - Wage Works	2022
10/3/2022	HRA WAIVER D/V Claims 2022	(26,900.34)	214	HRA Waiver Claims - Wage Works	2022
10/4/2022	CDHPHRA Claims 2022	(307,620.66)	213	HRA Embedded Claims - Wage Works	2022
10/4/2022	HRA WAIVER Claims 2022	(204,758.14)	214	HRA Waiver Claims - Wage Works	2022
10/4/2022	HRA WAIVER D/V Claims 2022	(48,920.23)	214	HRA Waiver Claims - Wage Works	2022
10/5/2022	Claims 2022	(11,808,758.84)	310	Pharmacy Claims - CVS	2022
10/5/2022	CDHPHRA Claims 2022	(53,280.90)	213	HRA Embedded Claims - Wage Works	2022
10/5/2022	HRA WAIVER Claims 2022	(32,986.56)	214	HRA Waiver Claims - Wage Works	2022
10/5/2022	HRA WAIVER D/V Claims 2022	(4,187.89)	214	HRA Waiver Claims - Wage Works	2022
10/6/2022	CDHPHRA Claims 2022	(129,936.54)	213	HRA Embedded Claims - Wage Works	2022
10/6/2022	HRA WAIVER Claims 2022	(87,530.59)	214	HRA Waiver Claims - Wage Works	2022
10/6/2022	HRA WAIVER D/V Claims 2022	(26,250.47)	214	HRA Waiver Claims - Wage Works	2022
10/7/2022	CDHPHRA Claims 2022	(141,429.26)	213	HRA Embedded Claims - Wage Works	2022
10/7/2022	HRA WAIVER Claims 2022	(95,182.08)	214	HRA Waiver Claims - Wage Works	2022
10/7/2022	HRA WAIVER D/V Claims 2022	(30,505.11)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	CDHPHRA Claims 2022	(144,016.64)	213	HRA Embedded Claims - Wage Works	2022
10/11/2022	HRA WAIVER Claims 2022	(76,071.72)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	HRA WAIVER D/V Claims 2022	(35,689.36)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	CDHPHRA Claims 2022	(281,679.90)	213	HRA Embedded Claims - Wage Works	2022
10/11/2022	HRA WAIVER Claims 2022	(174,689.73)	214	HRA Waiver Claims - Wage Works	2022
10/11/2022	HRA WAIVER D/V Claims 2022	(49,680.68)	214	HRA Waiver Claims - Wage Works	2022
10/12/2022	CDHPHRA Claims 2022	(35,161.37)	213	HRA Embedded Claims - Wage Works	2022
10/12/2022	HRA WAIVER Claims 2022	(23,369.52)	214	HRA Waiver Claims - Wage Works	2022
10/12/2022	HRA WAIVER D/V Claims 2022	(8,205.62)	214	HRA Waiver Claims - Wage Works	2022
10/13/2022	Claims 2022	(10,374,543.36)	310	Pharmacy Claims - CVS	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/13/2022	CDHPHRA Claims 2022	(136,067.27)	213	HRA Embedded Claims - Wage Works	2022
10/13/2022	HRA WAIVER Claims 2022	(92,686.25)	214	HRA Waiver Claims - Wage Works	2022
10/13/2022	HRA WAIVER D/V Claims 2022	(31,750.34)	214	HRA Waiver Claims - Wage Works	2022
10/14/2022	CDHPHRA Claims 2022	(132,340.30)	213	HRA Embedded Claims - Wage Works	2022
10/14/2022	HRA WAIVER Claims 2022	(72,919.19)	214	HRA Waiver Claims - Wage Works	2022
10/14/2022	HRA WAIVER D/V Claims 2022	(22,438.56)	214	HRA Waiver Claims - Wage Works	2022
10/17/2022	CDHPHRA Claims 2022	(150,979.54)	213	HRA Embedded Claims - Wage Works	2022
10/17/2022	HRA WAIVER Claims 2022	(89,199.95)	214	HRA Waiver Claims - Wage Works	2022
10/17/2022	HRA WAIVER D/V Claims 2022	(26,587.86)	214	HRA Waiver Claims - Wage Works	2022
10/18/2022	CDHPHRA Claims 2022	(187,251.90)	213	HRA Embedded Claims - Wage Works	2022
10/18/2022	HRA WAIVER Claims 2022	(116,114.09)	214	HRA Waiver Claims - Wage Works	2022
10/18/2022	HRA WAIVER D/V Claims 2022	(42,207.25)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	CDHPHRA Claims 2022	(49,188.86)	213	HRA Embedded Claims - Wage Works	2022
10/19/2022	HRA WAIVER Claims 2022	(36,737.10)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	HRA WAIVER D/V Claims 2022	(4,669.36)	214	HRA Waiver Claims - Wage Works	2022
10/19/2022	Claims 2022	(12,009,838.36)	310	Pharmacy Claims - CVS	2022
10/20/2022	CDHPHRA Claims 2022	(138,321.32)	213	HRA Embedded Claims - Wage Works	2022
10/20/2022	HRA WAIVER Claims 2022	(70,623.87)	214	HRA Waiver Claims - Wage Works	2022
10/20/2022	HRA WAIVER D/V Claims 2022	(23,430.96)	214	HRA Waiver Claims - Wage Works	2022
10/21/2022	CDHPHRA Claims 2022	(292,897.58)	213	HRA Embedded Claims - Wage Works	2022
10/21/2022	HRA WAIVER Claims 2022	(140,168.01)	214	HRA Waiver Claims - Wage Works	2022
10/21/2022	HRA WAIVER D/V Claims 2022	(43,392.75)	214	HRA Waiver Claims - Wage Works	2022
10/24/2022	CDHPHRA Claims 2022	(122,635.27)	213	HRA Embedded Claims - Wage Works	2022
10/24/2022	HRA WAIVER Claims 2022	(90,986.20)	214	HRA Waiver Claims - Wage Works	2022
10/24/2022	HRA WAIVER D/V Claims 2022	(28,872.22)	214	HRA Waiver Claims - Wage Works	2022
10/25/2022	CDHPHRA Claims 2022	(278,473.98)	213	HRA Embedded Claims - Wage Works	2022
10/25/2022	HRA WAIVER Claims 2022	(167,246.38)	214	HRA Waiver Claims - Wage Works	2022
10/25/2022	HRA WAIVER D/V Claims 2022	(47,262.14)	214	HRA Waiver Claims - Wage Works	2022
10/26/2022	CDHPHRA Claims 2022	(51,170.14)	213	HRA Embedded Claims - Wage Works	2022
10/26/2022	HRA WAIVER Claims 2022	(35,375.23)	214	HRA Waiver Claims - Wage Works	2022
10/26/2022	HRA WAIVER D/V Claims 2022	(8,108.71)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
10/26/2022	Claims 2022	(14,054,006.17)	310	Pharmacy Claims - CVS	2022
10/27/2022	CDHPHRA Claims 2022	(123,197.23)	213	HRA Embedded Claims - Wage Works	2022
10/27/2022	HRA WAIVER Claims 2022	(87,194.47)	214	HRA Waiver Claims - Wage Works	2022
10/27/2022	HRA WAIVER D/V Claims 2022	(29,933.08)	214	HRA Waiver Claims - Wage Works	2022
10/28/2022	CDHPHRA Claims 2022	(151,101.14)	213	HRA Embedded Claims - Wage Works	2022
10/28/2022	HRA WAIVER Claims 2022	(77,530.14)	214	HRA Waiver Claims - Wage Works	2022
10/28/2022	HRA WAIVER D/V Claims 2022	(28,181.16)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	CDHPHRA Claims 2022	(139,449.89)	213	HRA Embedded Claims - Wage Works	2022
10/31/2022	HRA WAIVER Claims 2022	(83,504.27)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	HRA WAIVER D/V Claims 2022	(27,082.33)	214	HRA Waiver Claims - Wage Works	2022
10/31/2022	pilot acupuncture program	(30,788.18)	210	Medical Claims - Anthem	2022

October \$ 67,991,029.93
Ending Balance \$ 443,714,562.50

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October Account Summary		
101	Premiums	199,166,722.14
102	HRA Waiver Contribution	4,217,289.56
110	Investment Income	949,716.07
120	Drug Rebates - Express Scripts	23,685.98
121	Drug Rebates - CVS	53,227,768.49
130	Transfers From other plan year(s)	845.91
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	(127,408,110.47)
213	HRA Embedded Claims - Wage Works	(3,184,346.77)
214	HRA Waiver Claims - Wage Works	(2,528,299.38)
215	Anthem Admin	(3,668,344.20)
216	Wage Works Admin	(365,663.60)
217	MDX Medical Admin - Compass Choice	(10,500.00)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(688,516.99)
222	WebMD Claims	(191,065.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(48,523,515.74)
311	CVS Admin	(806,838.52)
500	Transfers To other plan year(s)	(845.91)
501	Operating Transfer/ Exp & Adj	(2,131,117.10)
502	Transfer for Clinic Cleaning Services	(2,570.54)
503	Voided/NSF/Cancelled Check Fees	0.00
October		\$67,991,029.93

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November 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	443,714,562.50			
11/23/2022	Escheated - WW - CDHPHRA - 2016 thru 2020	3,851.83	213	HRA Embedded Claims - Wage Works	2020
11/23/2022	Escheated - WW - HRA Waiver 2016 - 2020	1,956.84	214	HRA Waiver Claims - Wage Works	2020
11/23/2022	Escheated - WW - HRA Waiver D/V 2016 - 2020	1,370.40	214	HRA Waiver Claims - Wage Works	2020
11/8/2022	Claims 2020	(104,372.50)	210	Medical Claims - Anthem	2020
11/14/2022	Claims 2020	(99,636.15)	210	Medical Claims - Anthem	2020
11/22/2022	Claims 2020	(3,452.86)	210	Medical Claims - Anthem	2020
11/28/2022	Claims 2020	114,982.24	210	Medical Claims - Anthem	2020
11/3/2022	Claims 2016 - 2020	(382.57)	310	Pharmacy Claims - CVS	2020
11/14/2022	Claims 2016 - 2020	(7.07)	310	Pharmacy Claims - CVS	2020
11/17/2022	Claims 2016 - 2020	8,799.19	310	Pharmacy Claims - CVS	2020
11/23/2022	Escheated - WW - CDHP - HRA Embedded - 2021	1,343.27	213	HRA Embedded Claims - Wage Works	2021
11/23/2022	Escheated - WW - HRA Waiver 2021	983.94	214	HRA Waiver Claims - Wage Works	2021
11/23/2022	Escheated - WW - HRA Waiver D/V 2021	436.14	214	HRA Waiver Claims - Wage Works	2021
11/8/2022	Claims 2021	(598,954.77)	210	Medical Claims - Anthem	2021
11/14/2022	Claims 2021	(233,472.54)	210	Medical Claims - Anthem	2021
11/22/2022	Claims 2021	(190,523.24)	210	Medical Claims - Anthem	2021
11/28/2022	Claims 2021	(301,783.95)	210	Medical Claims - Anthem	2021
11/14/2022	CDHPHRA Claims 2021	(500.00)	213	HRA Embedded Claims - Wage Works	2021
11/17/2022	Claims 2021	(1,683.16)	310	Pharmacy Claims - CVS	2021
12/2/2022	Investment Income	1,080,939.52	110	Investment Income	2022
11/7/2022	HRA Waiver 2022	297,062.50	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	12,707,245.18	101	Premiums	2022
11/23/2022	HRA Waiver 2022	299,687.50	102	HRA Waiver Contribution	2022
11/23/2022	Health Insurance Premiums 2022	12,769,025.38	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	518.20	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	9,837.74	101	Premiums	2022
11/18/2022	Health Insurance Premiums 2022	726.65	101	Premiums	2022
11/29/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	16,307.08	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	425.81	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/3/2022	Health Insurance Premiums 2022	89.37	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	44.57	101	Premiums	2022
11/1/2022	Health Insurance Premiums 2022	86.90	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	28.34	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	106.92	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	168.84	101	Premiums	2022
11/2/2022	Health Insurance Premiums 2022	2,915,675.49	101	Premiums	2022
11/2/2022	HRA Waiver 2022	8,925.00	102	HRA Waiver Contribution	2022
11/2/2022	HRA Waiver Dental/Vision 2022	6,737.50	102	HRA Waiver Contribution	2022
11/3/2022	Health Insurance Premiums 2022	32.75	101	Premiums	2022
11/4/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/3/2022	KCTCS Oct 2022 health ins	3,241,977.50	101	Premiums	2022
11/4/2022	KCTCS Oct 2022 health premiums	165,534.06	101	Premiums	2022
11/3/2022	Health Insurance Premiums 2022	675,375.94	101	Premiums	2022
11/3/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	802.63	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2022	91,170.00	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2023	1,034.28	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	625.01	101	Premiums	2022
11/7/2022	Health Insurance Premiums 2022	487,738.12	101	Premiums	2022
11/7/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
11/7/2022	Health Insurance Premiums 2022	546,120.46	101	Premiums	2022
11/7/2022	Fayette Co BOE Oct 2022 Health	819,900.78	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	270.76	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	24.21	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	381.13	101	Premiums	2022
11/8/2022	Health Insurance Premiums 2022	935,674.12	101	Premiums	2022
11/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
11/8/2022	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
11/8/2022	Jefferson Co BOE Oct 2022 Health	1,808,781.54	101	Premiums	2022
11/10/2022	Health Insurance Premiums 2022	125.40	101	Premiums	2022
11/9/2022	Health Insurance Premiums 2022	891,433.06	101	Premiums	2022
11/10/2022	Health Insurance Premiums 2022	593,178.23	101	Premiums	2022
11/15/2022	Health Insurance Premiums 2022	3,022.78	101	Premiums	2022
11/15/2022	Health Insurance Premiums 2022	89.14	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	535,233.05	101	Premiums	2022
11/14/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
11/14/2022	Health Insurance Premiums 2022	242,154.59	101	Premiums	2022
11/14/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/14/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
11/14/2022	Health Insurance Premiums 2022	85,434.53	101	Premiums	2022
11/14/2022	Health Insurance Premiums 2022	844.89	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	681.02	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	43.45	101	Premiums	2022
11/16/2022	Jefferson Co BOE Nov 2022 Health	1,801,608.93	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	281,180.63	101	Premiums	2022
11/16/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
11/18/2022	Health Insurance Premiums 2022	277.23	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	130.35	101	Premiums	2022
11/16/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/17/2022	Health Insurance Premiums 2022	503,374.43	101	Premiums	2022
11/17/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
11/17/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
11/18/2022	Health Insurance Premiums 2022	137.06	101	Premiums	2022
11/18/2022	Health Insurance Premiums 2022	316,978.28	101	Premiums	2022
11/18/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
11/21/2022	Health Insurance Premiums 2022	357,125.63	101	Premiums	2022
11/21/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
11/21/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
11/21/2022	Health Insurance Premiums 2022	331,389.25	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	1,267.15	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
11/28/2022	Health Insurance Premiums 2022	26.73	101	Premiums	2022
11/22/2022	COBRA premiums Oct 2022 - WW	209,872.69	101	Premiums	2022
11/23/2022	Health Insurance Premiums 2022	400,233.98	101	Premiums	2022
11/28/2022	Health Insurance Premiums 2022	1,125,455.71	101	Premiums	2022
11/28/2022	HRA Waiver 2022	3,587.50	102	HRA Waiver Contribution	2022
11/28/2022	HRA Waiver Dental/Vision 2022	1,750.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	814,762.81	101	Premiums	2022
11/29/2022	HRA Waiver 2022	4,025.00	102	HRA Waiver Contribution	2022
11/29/2022	HRA Waiver Dental/Vision 2022	1,225.00	102	HRA Waiver Contribution	2022
11/29/2022	Health Insurance Premiums 2022	11,706.52	101	Premiums	2022
11/29/2022	Health Insurance Premiums 2022	72,065.00	101	Premiums	2022
11/29/2022	HRA Waiver 2022	875.00	102	HRA Waiver Contribution	2022
11/30/2022	Health Insurance Premiums 2022	458.37	101	Premiums	2022
11/30/2022	Health Insurance Premiums 2022	1,354,760.66	101	Premiums	2022
11/30/2022	HRA Waiver 2022	4,375.00	102	HRA Waiver Contribution	2022
11/30/2022	HRA Waiver Dental/Vision 2022	3,150.00	102	HRA Waiver Contribution	2022
11/30/2022	Fayette Co BOE Nov 2022 Health	819,514.15	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/3/2022	Administration of Paper Claims ADMIN FEE	(10,821.00)	311	CVS Admin	2022
11/3/2022	Electronic Claims Processing ADMIN FEE	(92,191.00)	311	CVS Admin	2022
11/3/2022	DC FSA ADMIN FEES 2020	(1,915.20)	216	WW Health Equity Admin	2022
11/3/2022	HCDC FSA ADMIN FEES2022	(2,909.20)	216	WW Health Equity Admin	2022
11/3/2022	HC FSA ADMIN FEES 2022	(66,637.20)	216	WW Health Equity Admin	2022
11/3/2022	HRA ADMIN FEES 20022	(337,806.00)	216	WW Health Equity Admin	2022
11/4/2022	PHYSICIAN FORM ADMIN FEE	(374.40)	221	WebMD Admin	2022
11/4/2022	HEALTH DEPT SCREENING ADMIN FEE	(935.00)	221	WebMD Admin	2022
11/4/2022	PHYSICIAN FORM ADMIN FEE	(332.80)	221	WebMD Admin	2022
11/4/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,831.80)	217	MDX Medical Admin - Compass Choice	2022
11/4/2022	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,735.55)	217	MDX Medical Admin - Compass Choice	2022
11/4/2022	MDX/COMPASS INCENTIVES	(8,480.00)	210	Medical Claims - Anthem	2022
11/4/2022	MDX/COMPASS INCENTIVES	(39,345.00)	210	Medical Claims - Anthem	2022
11/7/2022	ADMIN FEE for members residing in other states	(114.00)	215	Anthem Admin	2022
11/8/2022	Claims 2022	(25,965,731.27)	210	Medical Claims - Anthem	2022
11/8/2022	ANTHEM ADMIN FEE	(3,672,001.80)	215	Anthem Admin	2022
11/14/2022	Claims 2022	(27,819,373.17)	210	Medical Claims - Anthem	2022
11/14/2022	Premise Health 10/2022	(132,611.49)	210	Medical Claims - Anthem	2022
11/15/2022	Administration of Paper Claims ADMIN FEE	(21.00)	311	CVS Admin	2022
11/15/2022	Electronic Claims Processing ADMIN FEE	(91,007.00)	311	CVS Admin	2022
11/17/2022	COBRA Enrollment Kits ADMIN FEES	(120,285.00)	216	WW Health Equity Admin	2022
11/17/2022	COBRA General Notice Fee ADMIN FEES	(10,581.00)	216	WW Health Equity Admin	2022
11/17/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
11/18/2022	Administration of Paper Claims ADMIN FEE	(918.00)	311	CVS Admin	2022
11/18/2022	Electronic Claims Processing ADMIN FEE	(107,440.00)	311	CVS Admin	2022
11/22/2022	Claims 2022	(29,347,167.32)	210	Medical Claims - Anthem	2022
11/28/2022	Claims 2022	(26,269,376.41)	210	Medical Claims - Anthem	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/30/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,202.14)	221	WebMD Admin	2022
11/30/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,720.40)	221	WebMD Admin	2022
11/30/2022	MONTHLY PORTAL ADMIN FEE	(178,933.24)	221	WebMD Admin	2022
11/7/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
11/7/2022	Health Ins. Refund	(26.73)	101	Premiums	2022
11/7/2022	KDE FSA admin fees	45,922.80	216	WW Health Equity Admin	2022
11/15/2022	KRS Nov 2022 health insurance premiums	24,176,540.27	101	Premiums	2022
11/28/2022	KTRS health insurance premiums 11/2022	8,334,412.90	101	Premiums	2022
11/28/2022	Oct 2022 Velociti CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022
11/28/2022	OCT. 2022 Velociti CLINIC INSPECTIONS FRANKFORT: CANX, CHR, 300 BLDG, and 500 MERO or L&N BLDG	(1,022.08)	502	Transfer for Clinic Services	2022
11/1/2022	CDHPHRA Claims 2022	(317,687.08)	213	HRA Embedded Claims - Wage Works	2022
11/1/2022	HRA WAIVER Claims 2022	(160,028.84)	214	HRA Waiver Claims - Wage Works	2022
11/1/2022	HRA WAIVER D/V Claims 2022	(58,153.37)	214	HRA Waiver Claims - Wage Works	2022
11/2/2022	CDHPHRA Claims 2022	(65,741.43)	213	HRA Embedded Claims - Wage Works	2022
11/2/2022	HRA WAIVER Claims 2022	(35,827.34)	214	HRA Waiver Claims - Wage Works	2022
11/2/2022	HRA WAIVER D/V Claims 2022	(8,116.47)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	CDHPHRA Claims 2022	(141,088.11)	213	HRA Embedded Claims - Wage Works	2022
11/3/2022	HRA WAIVER Claims 2022	(70,633.71)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	HRA WAIVER D/V Claims 2022	(21,778.84)	214	HRA Waiver Claims - Wage Works	2022
11/3/2022	Claims 2022	(14,782,875.54)	310	Pharmacy Claims - CVS	2022
11/4/2022	CDHPHRA Claims 2022	(168,750.94)	213	HRA Embedded Claims - Wage Works	2022
11/4/2022	HRA WAIVER Claims 2022	(78,454.12)	214	HRA Waiver Claims - Wage Works	2022
11/4/2022	HRA WAIVER D/V Claims 2022	(39,821.92)	214	HRA Waiver Claims - Wage Works	2022
11/7/2022	CDHPHRA Claims 2022	(138,601.80)	213	HRA Embedded Claims - Wage Works	2022
11/7/2022	HRA WAIVER Claims 2022	(83,100.32)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/7/2022	HRA WAIVER D/V Claims 2022	(17,501.32)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	CDHPHRA Claims 2022	(198,797.55)	213	HRA Embedded Claims - Wage Works	2022
11/8/2022	HRA WAIVER Claims 2022	(105,745.17)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	HRA WAIVER D/V Claims 2022	(29,352.19)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	CDHPHRA Claims 2022	(98,679.16)	213	HRA Embedded Claims - Wage Works	2022
11/8/2022	HRA WAIVER Claims 2022	(61,853.73)	214	HRA Waiver Claims - Wage Works	2022
11/8/2022	HRA WAIVER D/V Claims 2022	(34,367.93)	214	HRA Waiver Claims - Wage Works	2022
11/9/2022	CDHPHRA Claims 2022	(57,002.19)	213	HRA Embedded Claims - Wage Works	2022
11/9/2022	HRA WAIVER Claims 2022	(35,762.10)	214	HRA Waiver Claims - Wage Works	2022
11/9/2022	HRA WAIVER D/V Claims 2022	(8,879.50)	214	HRA Waiver Claims - Wage Works	2022
11/10/2022	CDHPHRA Claims 2022	(145,961.73)	213	HRA Embedded Claims - Wage Works	2022
11/10/2022	HRA WAIVER Claims 2022	(80,645.54)	214	HRA Waiver Claims - Wage Works	2022
11/10/2022	HRA WAIVER D/V Claims 2022	(34,810.72)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	CDHPHRA Claims 2022	(182,324.24)	213	HRA Embedded Claims - Wage Works	2022
11/14/2022	HRA WAIVER Claims 2022	(112,881.73)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	HRA WAIVER D/V Claims 2022	(46,666.84)	214	HRA Waiver Claims - Wage Works	2022
11/14/2022	Claims 2022	(11,661,110.64)	310	Pharmacy Claims - CVS	2022
11/15/2022	CDHPHRA Claims 2022	(430,818.20)	213	HRA Embedded Claims - Wage Works	2022
11/15/2022	HRA WAIVER Claims 2022	(248,720.83)	214	HRA Waiver Claims - Wage Works	2022
11/15/2022	HRA WAIVER D/V Claims 2022	(81,795.66)	214	HRA Waiver Claims - Wage Works	2022
11/16/2022	CDHPHRA Claims 2022	(52,117.12)	213	HRA Embedded Claims - Wage Works	2022
11/16/2022	HRA WAIVER Claims 2022	(34,246.71)	214	HRA Waiver Claims - Wage Works	2022
11/16/2022	HRA WAIVER D/V Claims 2022	(6,258.64)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	CDHPHRA Claims 2022	(150,902.69)	213	HRA Embedded Claims - Wage Works	2022
11/17/2022	HRA WAIVER Claims 2022	(76,788.87)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	HRA WAIVER D/V Claims 2022	(20,306.98)	214	HRA Waiver Claims - Wage Works	2022
11/17/2022	Claims 2022	(15,062,247.50)	310	Pharmacy Claims - CVS	2022
11/18/2022	CDHPHRA Claims 2022	(148,166.68)	213	HRA Embedded Claims - Wage Works	2022
11/18/2022	HRA WAIVER Claims 2022	(96,058.00)	214	HRA Waiver Claims - Wage Works	2022
11/18/2022	HRA WAIVER D/V Claims 2022	(31,679.03)	214	HRA Waiver Claims - Wage Works	2022
11/21/2022	CDHPHRA Claims 2022	(143,375.84)	213	HRA Embedded Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
11/21/2022	HRA WAIVER Claims 2022	(90,578.98)	214	HRA Waiver Claims - Wage Works	2022
11/21/2022	HRA WAIVER D/V Claims 2022	(23,852.65)	214	HRA Waiver Claims - Wage Works	2022
11/22/2022	CDHPHRA Claims 2022	(302,924.86)	213	HRA Embedded Claims - Wage Works	2022
11/22/2022	HRA WAIVER Claims 2022	(197,069.00)	214	HRA Waiver Claims - Wage Works	2022
11/22/2022	HRA WAIVER D/V Claims 2022	(64,478.55)	214	HRA Waiver Claims - Wage Works	2022
11/23/2022	CDHPHRA Claims 2022	(59,437.40)	213	HRA Embedded Claims - Wage Works	2022
11/23/2022	HRA WAIVER Claims 2022	(50,220.26)	214	HRA Waiver Claims - Wage Works	2022
11/23/2022	HRA WAIVER D/V Claims 2022	(6,634.78)	214	HRA Waiver Claims - Wage Works	2022
11/28/2022	CDHPHRA Claims 2022	(143,342.55)	213	HRA Embedded Claims - Wage Works	2022
11/28/2022	HRA WAIVER Claims 2022	(82,010.63)	214	HRA Waiver Claims - Wage Works	2022
11/28/2022	HRA WAIVER D/V Claims 2022	(34,806.62)	214	HRA Waiver Claims - Wage Works	2022
11/29/2022	CDHPHRA Claims 2022	(445,950.02)	213	HRA Embedded Claims - Wage Works	2022
11/29/2022	HRA WAIVER Claims 2022	(291,532.18)	214	HRA Waiver Claims - Wage Works	2022
11/29/2022	HRA WAIVER D/V Claims 2022	(119,629.11)	214	HRA Waiver Claims - Wage Works	2022
11/30/2022	CDHPHRA Claims 2022	(80,877.02)	213	HRA Embedded Claims - Wage Works	2022
11/30/2022	HRA WAIVER Claims 2022	(60,407.40)	214	HRA Waiver Claims - Wage Works	2022
11/30/2022	HRA WAIVER D/V Claims 2022	(5,970.22)	214	HRA Waiver Claims - Wage Works	2022
11/4/2022	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022

November \$ (81,516,360.70)
Ending Balance \$ 362,198,201.80

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November Account Summary		
101	Premiums	80,461,385.69
102	HRA Waiver Contribution	637,700.00
110	Investment Income	1,080,939.52
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers From 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	(110,999,298.43)
213	HRA Embedded Claims - Wage Works	(3,467,851.51)
214	HRA Waiver Claims - Wage Works	(2,742,679.48)
215	Anthem Admin	(3,672,115.80)
216	Wage Works Admin	(538,684.80)
217	MDX Medical Admin - Compass Choice	(101,567.35)
218	Rethink BH Services	0.00
219	Ongoing Dependent Eligibility Audit	0.00
220	Printing & Postage Services	0.00
221	WebMD Admin	(258,497.98)
222	WebMD Claims	0.00
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(41,499,507.29)
311	CVS Admin	(414,898.00)
500	Transfers To other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
November		(81,516,360.70)

December 2022 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	362,198,201.80			
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	0.40	500	Transfers To other plan year(s)	2016
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	(87,650,840.39)	500	Transfers To other plan year(s)	2017
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	467.57	213	HRA Embedded Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver 2016 - 2020	208.34	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver D/V 2016 - 2020	341.00	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	500.46	213	HRA Embedded Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver 2016 - 2020	435.55	214	HRA Waiver Claims - Wage Works	2020
12/20/2022	Recoveries - WW - HRA Waiver D/V 2016 - 2020	114.20	214	HRA Waiver Claims - Wage Works	2020
12/5/2022	Claims 2020	24,664.70	210	Medical Claims - Anthem	2020
12/13/2022	Claims 2020	(45,682.04)	210	Medical Claims - Anthem	2020
12/20/2022	Claims 2020	1,048.72	210	Medical Claims - Anthem	2020
12/28/2022	Claims 2020	107,070.38	210	Medical Claims - Anthem	2020
12/16/2022	HB1 2022 reg session-Closing plan years 2016-2019	87,650,839.99	130	Transfers From other plan year(s)	2020
12/1/2022	Claims 2016 - 2020	3,155.55	310	Pharmacy Claims - CVS	2020
12/5/2022	Claims 2016 - 2020	(2,046.32)	310	Pharmacy Claims - CVS	2020
12/19/2022	Claims 2016 - 2020	(124,681.98)	310	Pharmacy Claims - CVS	2020
12/28/2022	Claims 2016 - 2020	(19,378.64)	310	Pharmacy Claims - CVS	2020
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	85.85	213	HRA Embedded Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver 2021	308.95	214	HRA Waiver Claims - Wage Works	2021
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2021	999.96	213	HRA Embedded Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver 2021	50.00	214	HRA Waiver Claims - Wage Works	2021
12/20/2022	Recoveries - WW - HRA Waiver D/V 2021	1,348.82	214	HRA Waiver Claims - Wage Works	2021
12/5/2022	Claims 2021	(159,676.46)	210	Medical Claims - Anthem	2021

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/13/2022	Claims 2021	(86,076.01)	210	Medical Claims - Anthem	2021
12/20/2022	Claims 2021	(262,820.38)	210	Medical Claims - Anthem	2021
12/28/2022	Claims 2021	(163,407.80)	210	Medical Claims - Anthem	2021
12/1/2022	Claims 2021	15,849.97	310	Pharmacy Claims - CVS	2021
12/5/2022	Claims 2021	351.60	310	Pharmacy Claims - CVS	2021
12/12/2022	Claims 2021	(1,016.21)	310	Pharmacy Claims - CVS	2021
12/19/2022	Claims 2021	(2,603.05)	310	Pharmacy Claims - CVS	2021
12/21/2022	HRA WAIVER Claims 2021	(2.88)	214	HRA Waiver Claims - Wage Works	2021
12/28/2022	Claims 2021	1,316.02	310	Pharmacy Claims - CVS	2021
1/4/2023	Investment Income	1,222,107.66	110	Investment Income	2022
12/12/2022	HRA Waiver 2022	300,562.50	102	HRA Waiver Contribution	2022
12/12/2022	Health Insurance Premiums 2022	12,702,547.18	101	Premiums	2022
12/22/2022	HRA Waiver 2022	305,550.00	102	HRA Waiver Contribution	2022
12/22/2022	Health Insurance Premiums 2022	12,791,308.73	101	Premiums	2022
12/1/2022	Health Insurance Premiums 2022	772.16	101	Premiums	2022
12/14/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022
12/14/2022	Health Insurance Premiums 2022	4,955.33	101	Premiums	2022
12/16/2022	Health Insurance Premiums 2022	(523.81)	101	Premiums	2022
12/28/2022	HRA Waiver 2022	437.50	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	6,683.23	101	Premiums	2022
12/29/2022	Health Insurance Premiums 2022	46.73	101	Premiums	2022
12/2/2022	Health Insurance Premiums 2022	47.28	101	Premiums	2022
12/1/2022	Health Insurance Premiums 2022	1,502,622.91	101	Premiums	2022
12/1/2022	HRA Waiver 2022	2,187.50	102	HRA Waiver Contribution	2022
12/1/2022	HRA Waiver Dental/Vision 2022	2,625.00	102	HRA Waiver Contribution	2022
12/2/2022	Health Insurance Premiums 2022	1,607,391.62	101	Premiums	2022
12/2/2022	HRA Waiver 2022	1,750.00	102	HRA Waiver Contribution	2022
12/2/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
12/5/2022	Health Insurance Premiums 2022	1,778,396.54	101	Premiums	2022
12/5/2022	HRA Waiver 2022	2,800.00	102	HRA Waiver Contribution	2022
12/5/2022	HRA Waiver Dental/Vision 2022	4,287.50	102	HRA Waiver Contribution	2022
12/5/2022	Health Insurance Premiums 2022	1,005,501.65	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	92,536.95	101	Premiums	2022
12/6/2022	KCTCS Nov 2022 health ins	3,242,866.73	101	Premiums	2022
12/7/2022	KCTCS Nov 2022 health premiums	162,467.28	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	317.92	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	12.75	101	Premiums	2022
12/9/2022	Health Insurance Premiums 2022	150.82	101	Premiums	2022
12/7/2022	Health Insurance Premiums 2022	837.35	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	133.71	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	187.11	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/7/2022	Health Insurance Premiums 2022	1,023,225.24	101	Premiums	2022
12/7/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
12/12/2022	Health Insurance Premiums 2022	212.51	101	Premiums	2022
12/8/2022	Health Insurance Premiums 2022	1,045,572.37	101	Premiums	2022
12/8/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/8/2022	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
12/9/2022	Health Insurance Premiums 2022	2,178.48	101	Premiums	2022
12/8/2022	Judicial Retirement Sys health insurance premiums 11/2022	3,946.96	101	Premiums	2022
12/8/2022	Judicial Retirement Sys health insurance premiums 11/2022	59,693.18	101	Premiums	2022
12/8/2022	Legislative Retirement Sys health insurance premiums 11/2022	2,435.78	101	Premiums	2022
12/8/2022	Legislative Retirement Sys health premiums and admin fees 11/2022	25,586.14	101	Premiums	2022
12/9/2022	Health Insurance Premiums 2022	144,995.86	101	Premiums	2022
12/13/2022	Health Insurance Premiums 2022	276,400.08	101	Premiums	2022
12/13/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/13/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/13/2022	Health Insurance Premiums 2022	212,193.83	101	Premiums	2022
12/13/2022	Health Insurance Premiums 2022	4,758.42	101	Premiums	2022
12/12/2022	Health Insurance Premiums 2022	41.80	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	68.53	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	178.28	101	Premiums	2022
12/20/2022	Recoveries - WW - CDHP - HRA Embedded - 2022	23.78	213	HRA Embedded Claims - Wage Works	2022
12/14/2022	Health Insurance Premiums 2022	147,275.29	101	Premiums	2022
12/15/2022	Health Insurance Premiums 2022	243,955.43	101	Premiums	2022
12/15/2022	HRA Waiver 2022	525.00	102	HRA Waiver Contribution	2022
12/19/2022	Health Insurance Premiums 2022	254.10	101	Premiums	2022
12/20/2022	Recoveries - WW - HRA Waiver 2022	1,275.14	214	HRA Waiver Claims - Wage Works	2022
12/16/2022	Health Insurance Premiums 2022	324,482.30	101	Premiums	2022
12/16/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/16/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/20/2022	Health Insurance Premiums 2022	646,500.19	101	Premiums	2022
12/20/2022	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
12/20/2022	HRA Waiver Dental/Vision 2022	525.00	102	HRA Waiver Contribution	2022
12/20/2022	Health Insurance Premiums 2022	803,289.29	101	Premiums	2022
12/20/2022	HRA Waiver 2022	350.00	102	HRA Waiver Contribution	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/22/2022	Health Insurance Premiums 2022	1,086.82	101	Premiums	2022
12/22/2022	Judicial Retirement Sys health insurance premiums 12/2022	3,946.96	101	Premiums	2022
12/27/2022	Health Insurance Premiums 2022	180.00	101	Premiums	2022
12/22/2022	Judicial Retirement Sys health insurance premiums 12/2022	58,990.18	101	Premiums	2022
12/22/2022	Legislative Retirement Sys health insurance premiums 12/2022	2,204.13	101	Premiums	2022
12/22/2022	Legislative Retirement Sys health premiums and admin fees 12/2022	25,045.63	101	Premiums	2022
12/21/2022	Health Insurance Premiums 2022	984,878.86	101	Premiums	2022
12/21/2022	HRA Waiver 2022	3,325.00	102	HRA Waiver Contribution	2022
12/21/2022	HRA Waiver Dental/Vision 2022	875.00	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	686.90	101	Premiums	2022
12/21/2022	COBRA premiums Nov 2022 - WW	190,927.62	101	Premiums	2022
12/22/2022	Health Insurance Premiums 2022	1,133,227.82	101	Premiums	2022
12/22/2022	HRA Waiver 2022	3,500.00	102	HRA Waiver Contribution	2022
12/22/2022	HRA Waiver Dental/Vision 2022	1,750.00	102	HRA Waiver Contribution	2022
12/28/2022	Health Insurance Premiums 2022	571.76	101	Premiums	2022
12/27/2022	Health Insurance Premiums 2022	617,662.66	101	Premiums	2022
12/27/2022	HRA Waiver 2022	2,975.00	102	HRA Waiver Contribution	2022
12/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
12/27/2022	Health Insurance Premiums 2022	1,038,760.06	101	Premiums	2022
12/27/2022	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
12/27/2022	HRA Waiver Dental/Vision 2022	175.00	102	HRA Waiver Contribution	2022
12/29/2022	Health Insurance Premiums 2022	398.92	101	Premiums	2022
12/28/2022	Health Insurance Premiums 2022	24,852.28	101	Premiums	2022
12/29/2022	Health Insurance Premiums 2022	669,737.01	101	Premiums	2022
12/29/2022	HRA Waiver 2022	6,212.50	102	HRA Waiver Contribution	2022
12/29/2022	HRA Waiver Dental/Vision 2022	7,525.00	102	HRA Waiver Contribution	2022
12/1/2022	Administration of Paper Claims ADMIN FEE	(727.50)	311	CVS Admin	2022
12/1/2022	Electronic Claims Processing ADMIN FEE	(109,920.00)	311	CVS Admin	2022
12/1/2022	ANTHEM ADMIN FEE	(4,876.80)	215	Anthem Admin	2022
12/1/2022	ADMIN FEE for members residing in other states	(64.57)	215	Anthem Admin	2022
12/1/2022	Rethink 11-2022	(85,264.00)	218	Rethink BH Services	2022
12/1/2022	Rethink 12-2022	(85,264.00)	218	Rethink BH Services	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/1/2022	OLR Reward Redemption Oct 2022	(257,280.00)	222	WebMD Claims Reimbursement	2022
12/5/2022	Claims 2022	(26,063,711.97)	210	Medical Claims - Anthem	2022
12/6/2022	Claims 2022	(2.94)	210	Medical Claims - Anthem	2022
12/8/2022	DC FSA ADMIN FEES 2020	(1,929.20)	216	WW Health Equity Admin	2022
12/8/2022	HCDC FSA ADMIN FEES2022	(2,934.40)	216	WW Health Equity Admin	2022
12/8/2022	HC FSA ADMIN FEES 2022	(66,855.60)	216	WW Health Equity Admin	2022
12/8/2022	HRA ADMIN FEES 20022	(341,082.00)	216	WW Health Equity Admin	2022
12/8/2022	Administration of Paper Claims ADMIN FEE	(301.50)	311	CVS Admin	2022
12/8/2022	Appeals ADMIN FEE	(74,000.00)	311	CVS Admin	2022
12/8/2022	Claims (TDC PMPM) ADMIN FEE	(189,426.97)	311	CVS Admin	2022
12/8/2022	Drug Savings Review ADMIN FEE	(77,846.70)	311	CVS Admin	2022
12/8/2022	Electronic Claims Processing ADMIN FEE	(77,335.23)	311	CVS Admin	2022
12/8/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,379.56)	311	CVS Admin	2022
12/8/2022	Nursing Services ADMIN FEE	(6,780.00)	311	CVS Admin	2022
12/8/2022	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS Admin	2022
12/8/2022	Pharmacy Advisor Counseling ADMIN FEE	(155,693.40)	311	CVS Admin	2022
12/8/2022	Prior Authorization ADMIN FEE	(194,190.00)	311	CVS Admin	2022
12/8/2022	PrudentRx ADMIN FEE	(209,318.18)	311	CVS Admin	2022
12/8/2022	ANTHEM ADMIN FEE	(3,672,763.80)	215	Anthem Admin	2022
12/9/2022	COACHING POSTAGE ADMIN FEE	(1,306.07)	221	WebMD Admin	2022
12/9/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(83.00)	221	WebMD Admin	2022
12/9/2022	Phone/virtual coaching ADMIN FEE	(131,040.00)	221	WebMD Admin	2022
12/12/2022	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2022
12/12/2022	Appeals ADMIN FEE	(56,900.00)	311	CVS Admin	2022
12/12/2022	Claims (Bridge Supply) ADMIN FEE	(4.59)	311	CVS Admin	2022
12/12/2022	Claims (TDC PMPM) ADMIN FEE	(186,757.36)	311	CVS Admin	2022
12/12/2022	Drug Savings Review ADMIN FEE	(76,749.60)	311	CVS Admin	2022
12/12/2022	Electronic Claims Processing ADMIN FEE	(111,822.32)	311	CVS Admin	2022
12/12/2022	Enhanced Safety & Monitoring ADMIN FEE	(10,233.28)	311	CVS Admin	2022
12/12/2022	Nursing Services ADMIN FEE	(1,800.00)	311	CVS Admin	2022
12/12/2022	Per Diem Fees ADMIN FEE	(6,230.00)	311	CVS Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/12/2022	Pharmacy Advisor Counseling ADMIN FEE	(153,499.20)	311	CVS Admin	2022
12/12/2022	Prior Authorization ADMIN FEE	(116,670.00)	311	CVS Admin	2022
12/12/2022	PrudentRx ADMIN FEE	(259,434.98)	311	CVS Admin	2022
12/13/2022	COBRA Enrollment Kits ADMIN FEES	(25,455.00)	216	WW Health Equity Admin	2022
12/13/2022	COBRA General Notice Fee ADMIN FEES	(9,339.00)	216	WW Health Equity Admin	2022
12/13/2022	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	WW Health Equity Admin	2022
12/13/2022	Claims 2022	(30,430,256.54)	210	Medical Claims - Anthem	2022
12/15/2022	Administration of Paper Claims ADMIN FEE	(114.00)	311	CVS Admin	2022
12/15/2022	Electronic Claims Processing ADMIN FEE	(89,515.00)	311	CVS Admin	2022
12/15/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(4,500.00)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/COMPASS INCENTIVES	(2,500.00)	210	Medical Claims - Anthem	2022
12/16/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,759.80)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX SAPPHIRE - SMARTSHOPPER ADMIN FEES	(75,907.70)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(25,500.00)	217	MDX Medical Admin - Compass Choice	2022
12/16/2022	MDX/COMPASS INCENTIVES	(3,700.00)	210	Medical Claims - Anthem	2022
12/16/2022	Premise Health 11/2022	(115,532.49)	210	Medical Claims - Anthem	2022
12/16/2022	OLR Reward Redemption Nov 1 thru 15 2022	(199,475.00)	222	WebMD Claims Reimbursement	2022
12/16/2022	11/16/22 - 11/30/22	(294,230.00)	222	WebMD Claims Reimbursement	2022
12/20/2022	Claims 2022	(26,928,894.90)	210	Medical Claims - Anthem	2022
12/21/2022	PHYSICIAN FORM ADMIN FEE	(280.80)	221	WebMD Admin	2022
12/21/2022	CUSTOMER SERVICE PEPM ADMIN FEE	(20,229.30)	221	WebMD Admin	2022
12/21/2022	INCENTIVE FULFILLMENT ADMIN FEE	(57,798.00)	221	WebMD Admin	2022
12/21/2022	MONTHLY PORTAL ADMIN FEE	(179,173.80)	221	WebMD Admin	2022
12/21/2022	COACHING POSTAGE ADMIN FEE	(4,603.33)	221	WebMD Admin	2022
12/21/2022	HEALTH ASSESSMENT PAPER ADMIN FEE	(249.00)	221	WebMD Admin	2022
12/21/2022	Phone/virtual coaching ADMIN FEE	(74,256.00)	221	WebMD Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/22/2022	Administration of Paper Claims ADMIN FEE	(175.50)	311	CVS Admin	2022
12/22/2022	Electronic Claims Processing ADMIN FEE	(103,999.00)	311	CVS Admin	2022
12/22/2022	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,826.40)	217	MDX Medical Admin - Compass Choice	2022
12/22/2022	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,006.15)	217	MDX Medical Admin - Compass Choice	2022
12/22/2022	ANTHEM ADMIN FEE	(4,724.40)	215	Anthem Admin	2022
12/28/2022	Claims 2022	(26,589,476.88)	210	Medical Claims - Anthem	2022
12/2/2022	Health Ins Refund	(217.06)	101	Premiums	2022
12/2/2022	Health Ins. Refund	(796.64)	101	Premiums	2022
12/9/2022	Claims 2022	37,206.17	210	Medical Claims - Anthem	2022
12/2/2022	KDE HRA Waiver 2022	2,317,966.50	102	HRA Waiver Contribution	2022
12/2/2022	KDE HRA Waiver Dental/Vision 2022	1,324,137.50	102	HRA Waiver Contribution	2022
12/2/2022	KDE Health Insurance Premiums 2022	62,272,490.96	101	Premiums	2022
12/27/2022	KDE FSA admin fees	46,796.40	216	WW Health Equity Admin	2022
12/14/2022	KRS Dec 2022 health insurance premiums	24,113,435.85	101	Premiums	2022
12/27/2022	KTRS health insurance premiums 12/2022	8,245,386.97	101	Premiums	2022
12/8/2022	November 2022 Velociti Facility Services CLINIC INSPECTION - L&N BLDG.	(263.19)	502	Transfer for Clinic Services	2022
12/9/2022	November 2022 Velociti Facility Services FRANKFORT CLINIC INSPECTIONS CANX, CHR, 300 BLDG & MER	(1,022.08)	502	Transfer for Clinic Services	2022
12/1/2022	CDHPHRA Claims 2022	(171,446.47)	213	HRA Embedded Claims - Wage Works	2022
12/1/2022	HRA WAIVER Claims 2022	(75,413.14)	214	HRA Waiver Claims - Wage Works	2022
12/1/2022	HRA WAIVER D/V Claims 2022	(34,213.44)	214	HRA Waiver Claims - Wage Works	2022
12/1/2022	Claims 2022	(14,628,405.66)	310	Pharmacy Claims - CVS	2022
12/2/2022	CDHPHRA Claims 2022	(166,202.75)	213	HRA Embedded Claims - Wage Works	2022
12/2/2022	HRA WAIVER Claims 2022	(90,946.34)	214	HRA Waiver Claims - Wage Works	2022
12/2/2022	HRA WAIVER D/V Claims 2022	(33,438.82)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/5/2022	CDHPHRA Claims 2022	(156,581.84)	213	HRA Embedded Claims - Wage Works	2022
12/5/2022	HRA WAIVER Claims 2022	(104,587.80)	214	HRA Waiver Claims - Wage Works	2022
12/5/2022	HRA WAIVER D/V Claims 2022	(33,445.59)	214	HRA Waiver Claims - Wage Works	2022
12/5/2022	Claims 2022	(10,765,461.55)	310	Pharmacy Claims - CVS	2022
12/6/2022	CDHPHRA Claims 2022	(336,141.64)	213	HRA Embedded Claims - Wage Works	2022
12/6/2022	HRA WAIVER Claims 2022	(206,289.76)	214	HRA Waiver Claims - Wage Works	2022
12/6/2022	HRA WAIVER D/V Claims 2022	(63,466.47)	214	HRA Waiver Claims - Wage Works	2022
12/7/2022	CDHPHRA Claims 2022	(73,615.37)	213	HRA Embedded Claims - Wage Works	2022
12/7/2022	HRA WAIVER Claims 2022	(56,472.32)	214	HRA Waiver Claims - Wage Works	2022
12/7/2022	HRA WAIVER D/V Claims 2022	(11,547.07)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	CDHPHRA Claims 2022	(160,742.45)	213	HRA Embedded Claims - Wage Works	2022
12/8/2022	HRA WAIVER Claims 2022	(78,897.56)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	HRA WAIVER D/V Claims 2022	(42,499.19)	214	HRA Waiver Claims - Wage Works	2022
12/9/2022	CDHPHRA Claims 2022	(185,211.97)	213	HRA Embedded Claims - Wage Works	2022
12/9/2022	HRA WAIVER Claims 2022	(92,026.44)	214	HRA Waiver Claims - Wage Works	2022
12/9/2022	HRA WAIVER D/V Claims 2022	(42,339.91)	214	HRA Waiver Claims - Wage Works	2022
12/12/2022	Claims 2022	(12,713,567.46)	310	Pharmacy Claims - CVS	2022
12/12/2022	CDHPHRA Claims 2022	(153,790.24)	213	HRA Embedded Claims - Wage Works	2022
12/12/2022	HRA WAIVER Claims 2022	(94,618.03)	214	HRA Waiver Claims - Wage Works	2022
12/12/2022	HRA WAIVER D/V Claims 2022	(44,192.24)	214	HRA Waiver Claims - Wage Works	2022
12/13/2022	CDHPHRA Claims 2022	(320,117.01)	213	HRA Embedded Claims - Wage Works	2022
12/13/2022	HRA WAIVER Claims 2022	(178,470.77)	214	HRA Waiver Claims - Wage Works	2022
12/13/2022	HRA WAIVER D/V Claims 2022	(85,169.07)	214	HRA Waiver Claims - Wage Works	2022
12/14/2022	CDHPHRA Claims 2022	(68,562.91)	213	HRA Embedded Claims - Wage Works	2022
12/14/2022	HRA WAIVER Claims 2022	(47,948.41)	214	HRA Waiver Claims - Wage Works	2022
12/14/2022	HRA WAIVER D/V Claims 2022	(6,611.67)	214	HRA Waiver Claims - Wage Works	2022
12/15/2022	CDHPHRA Claims 2022	(168,157.17)	213	HRA Embedded Claims - Wage Works	2022
12/15/2022	HRA WAIVER Claims 2022	(91,976.22)	214	HRA Waiver Claims - Wage Works	2022
12/15/2022	HRA WAIVER D/V Claims 2022	(36,309.02)	214	HRA Waiver Claims - Wage Works	2022
12/16/2022	CDHPHRA Claims 2022	(165,024.74)	213	HRA Embedded Claims - Wage Works	2022
12/16/2022	HRA WAIVER Claims 2022	(84,345.70)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
12/16/2022	HRA WAIVER D/V Claims 2022	(32,898.68)	214	HRA Waiver Claims - Wage Works	2022
12/19/2022	Claims 2022	(14,886,820.58)	310	Pharmacy Claims - CVS	2022
12/19/2022	CDHPHRA Claims 2022	(157,771.02)	213	HRA Embedded Claims - Wage Works	2022
12/19/2022	HRA WAIVER Claims 2022	(93,905.06)	214	HRA Waiver Claims - Wage Works	2022
12/19/2022	HRA WAIVER D/V Claims 2022	(35,776.98)	214	HRA Waiver Claims - Wage Works	2022
12/20/2022	CDHPHRA Claims 2022	(319,630.39)	213	HRA Embedded Claims - Wage Works	2022
12/20/2022	HRA WAIVER Claims 2022	(183,084.84)	214	HRA Waiver Claims - Wage Works	2022
12/20/2022	HRA WAIVER D/V Claims 2022	(75,990.33)	214	HRA Waiver Claims - Wage Works	2022
12/21/2022	CDHPHRA Claims 2022	(66,752.20)	213	HRA Embedded Claims - Wage Works	2022
12/21/2022	HRA WAIVER Claims 2022	(38,531.74)	214	HRA Waiver Claims - Wage Works	2022
12/21/2022	HRA WAIVER D/V Claims 2022	(14,695.11)	214	HRA Waiver Claims - Wage Works	2022
12/22/2022	CDHPHRA Claims 2022	(193,639.68)	213	HRA Embedded Claims - Wage Works	2022
12/22/2022	HRA WAIVER Claims 2022	(115,109.66)	214	HRA Waiver Claims - Wage Works	2022
12/22/2022	HRA WAIVER D/V Claims 2022	(42,723.69)	214	HRA Waiver Claims - Wage Works	2022
12/27/2022	CDHPHRA Claims 2022	(228,228.13)	213	HRA Embedded Claims - Wage Works	2022
12/27/2022	HRA WAIVER Claims 2022	(118,605.94)	214	HRA Waiver Claims - Wage Works	2022
12/27/2022	HRA WAIVER D/V Claims 2022	(69,036.16)	214	HRA Waiver Claims - Wage Works	2022
12/28/2022	Claims 2022	(15,040,415.26)	310	Pharmacy Claims - CVS	2022
12/28/2022	CDHPHRA Claims 2022	(489,768.03)	213	HRA Embedded Claims - Wage Works	2022
12/28/2022	HRA WAIVER Claims 2022	(310,236.54)	214	HRA Waiver Claims - Wage Works	2022
12/28/2022	HRA WAIVER D/V Claims 2022	(144,553.27)	214	HRA Waiver Claims - Wage Works	2022
12/29/2022	CDHPHRA Claims 2022	(92,657.24)	213	HRA Embedded Claims - Wage Works	2022
12/29/2022	HRA WAIVER Claims 2022	(57,995.59)	214	HRA Waiver Claims - Wage Works	2022
12/29/2022	HRA WAIVER D/V Claims 2022	(17,919.14)	214	HRA Waiver Claims - Wage Works	2022
12/8/2022	Alight Dep. Eligibility Audit 09/2022	(15,488.20)	219	Ongoing Dependent Eligibility	2022
12/9/2022	Alight Ongoing Dep. Eligibility Audit 10/2022	(11,316.00)	219	Ongoing Dependent Eligibility	2022
12/15/2022	ALIGHT - DEP ELIGIBILITY ONGOING AUDIT 11/2022	(23,809.60)	219	Ongoing Dependent Eligibility	2022

December \$ (48,817,599.31)
Ending Balance \$ 313,380,602.49

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December Account Summary		
101	Premiums	139,249,961.92
102	HRA Waiver Contribution	4,295,291.50
110	Investment Income	1,222,107.66
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <i>From</i> other plan year(s)	87,650,839.99
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	(110,681,748.44)
213	HRA Embedded Claims - Wage Works	(3,671,963.63)
214	HRA Waiver Claims - Wage Works	(2,982,208.59)
215	Anthem Admin	(3,682,429.57)
216	Wage Works Admin	(445,272.80)
217	MDX Medical Admin - Compass Choice	(233,500.05)
218	Rethink BH Services	(170,528.00)
219	Ongoing Dependent Eligibility Audit	(50,613.80)
220	Printing & Postage Services	0.00
221	WebMD Admin	(469,019.30)
222	WebMD Claims	(750,985.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(68,163,723.57)
311	CVS Admin	(2,281,682.37)
500	Transfers <i>To</i> other plan year(s)	(87,650,839.99)
501	Operating Transfer/ Exp & Adj	0.00
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
December		(\$48,817,599.31)

