

Kentucky Employees' Health Plan – Status Report

1st Quarter, 2023

Attachment A – Transaction Report

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January 2023 Combined Transaction Report

DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 313,380,602.49			
1/12/2023	2019-2020 CVS rebate for 3rd qtr 2022	646,534.81	121	Drug Rebates CVS	2020
1/23/2023	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	293.45	213	HRA Embedded Claims Wage Works	2020
1/23/2023	Recoveries - WW - HRA Waiver 2016 - 2020	2,089.71	214	HRA Waiver Claims Wage Works	2020
1/23/2023	Recoveries - WW - HRA Waiver D/V 2016 - 2020	325.78	214	HRA Waiver Claims Wage Works	2020
1/4/2023	Claims 2020	(5,496.50)	210	Medical Claims Anthem	2020
1/10/2023	Claims 2020	13,778.26	210	Medical Claims Anthem	2020
1/18/2023	Claims 2020	(3,883.40)	210	Medical Claims Anthem	2020
1/23/2023	Claims 2020	9,923.75	210	Medical Claims Anthem	2020
1/30/2023	Claims 2020	7,306.06	210	Medical Claims Anthem	2020
1/11/2023	Claims 2016 - 2020	(484.86)	310	Pharmacy Claims-CVS	2020
1/20/2023	Claims 2020	(11.77)	310	Pharmacy Claims-CVS	2020
1/26/2023	Claims 2016 - 2020	(115.10)	310	Pharmacy Claims-CVS	2020
1/12/2023	2021 CVS rebate for 3rd qtr 2022	(271,708.70)	121	Drug Rebates CVS	2021
1/23/2023	Recoveries - WW - HRA Waiver 2021	455.94	214	HRA Waiver Claims Wage Works	2021
1/4/2023	Claims 2021	(91,551.10)	210	Medical Claims Anthem	2021
1/10/2023	Claims 2021	(374,889.51)	210	Medical Claims Anthem	2021
1/18/2023	Claims 2021	(558,800.93)	210	Medical Claims Anthem	2021
1/23/2023	Claims 2021	(3,089,982.50)	210	Medical Claims Anthem	2021
1/30/2023	Claims 2021	(76,885.87)	210	Medical Claims Anthem	2021
1/26/2023	Claims 2021	50.75	310	Pharmacy Claims-CVS	2021
1/4/2023	HRA Waiver 2022	175.00	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	(89.70)	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	938.61	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
1/9/2023	Jefferson Co BOE 12-2022 Health	1,778,814.34	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	595.43	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	474.20	101	Premiums	2022
1/4/2023	Health Insurance Premiums 2022	1,265,988.98	101	Premiums	2022
1/4/2023	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
1/4/2023	HRA Waiver Dental/Vision 2022	350.00	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	1,345,793.07	101	Premiums	2022
1/3/2023	HRA Waiver 2022	2,275.00	102	HRA Waiver Contribution	2022
1/3/2023	HRA Waiver Dental/Vision 2022	4,637.50	102	HRA Waiver Contribution	2022
1/3/2023	Health Insurance Premiums 2022	116,157.32	101	Premiums	2022
1/3/2023	Health Insurance Premiums 2022	227,142.52	101	Premiums	2022
1/3/2023	HRA Waiver 2022	1,400.00	102	HRA Waiver Contribution	2022
1/3/2023	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/4/2023	Health Insurance Premiums 2022	189.62	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	14.17	101	Premiums	2022
1/5/2023	Health Insurance Premiums 2022	89,120.91	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	631,282.79	101	Premiums	2022
1/5/2023	Fayette Co BOE Dec 2022 Health	817,334.79	101	Premiums	2022
1/5/2023	KCTCS Dec 2022 health ins	3,234,410.24	101	Premiums	2022
1/5/2023	KCTCS Dec 2022 health premiums	157,244.14	101	Premiums	2022
1/6/2023	Health Insurance Premiums 2022	1,071,686.44	101	Premiums	2022
1/6/2023	HRA Waiver 2022	1,225.00	102	HRA Waiver Contribution	2022
1/9/2023	Health Insurance Premiums 2022	205.43	101	Premiums	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/6/2023	Health Insurance Premiums 2022	44.57	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	1,837,909.81	101	Premiums	2022
1/10/2023	HRA Waiver 2022	2,450.00	102	HRA Waiver Contribution	2022
1/10/2023	HRA Waiver Dental/Vision 2022	700.00	102	HRA Waiver Contribution	2022
1/10/2023	Health Insurance Premiums 2022	440,123.63	101	Premiums	2022
1/10/2023	HRA Waiver 2022	700.00	102	HRA Waiver Contribution	2022
1/10/2023	Health Insurance Premiums 2022	151,174.15	101	Premiums	2022
1/10/2023	Health Insurance Premiums 2022	866.72	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	909.44	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	5,069.62	101	Premiums	2022
1/11/2023	Health Insurance Premiums 2022	217,630.90	101	Premiums	2022
1/17/2023	Health Insurance Premiums 2022	274.12	101	Premiums	2022
1/13/2023	Health Insurance Premiums 2022	159,529.95	101	Premiums	2022
1/17/2023	Health Insurance Premiums 2022	67.52	101	Premiums	2022
1/12/2023	2022 CVS rebate for 3rd qtr 2022	56,253,087.81	121	Drug Rebates CVS	2022
1/18/2023	Health Insurance Premiums 2022	2,214.23	101	Premiums	2022
1/18/2023	Health Insurance Premiums 2022	14,480.67	101	Premiums	2022
1/20/2023	Health Insurance Premiums 2022	342.65	101	Premiums	2022
1/23/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
1/23/2023	Health Insurance Premiums 2022	175.45	101	Premiums	2022
1/20/2023	Health Insurance Premiums 2022	653.02	101	Premiums	2022
1/24/2023	Health Insurance Premiums 2022	756.64	101	Premiums	2022
1/24/2023	Health Insurance Premiums 2022	8.00	101	Premiums	2022
1/30/2023	Refund for Balance in Silicon Valley Bank Acct 2022	10,810.00	217	MDX Medical Admin Compass	2022
1/24/2023	COBRA premiums Dec 2022 - WW	217,792.95	101	Premiums	2022
1/26/2023	Health Insurance Premiums 2022	178.28	101	Premiums	2022
1/27/2023	Health Insurance Premiums 2022	130.93	101	Premiums	2022
1/30/2023	Health Insurance Premiums 2022	89.59	101	Premiums	2022
1/4/2023	Claims 2022	(29,663,134.45)	210	Medical Claims Anthem	2022
1/5/2023	PHYSICIAN FORM ADMIN FEE	(343.20)	221	WebMD Admin	2022
1/5/2023	Administration of Paper Claims ADMIN FEE	(933.00)	311	CVS ADMIN	2022
1/5/2023	Electronic Claims Processing ADMIN FEE	(101,536.00)	311	CVS ADMIN	2022
1/5/2023	OLR Reward Redemption MM/YYYY	(496,105.00)	222	WebMD Claims	2022
1/9/2023	DC FSA ADMIN FEES 2020	(1,923.60)	216	Wage Works Admin	2022
1/9/2023	HCDC FSA ADMIN FEES2022	(2,898.00)	216	Wage Works Admin	2022
1/9/2023	HC FSA ADMIN FEES 2022	(66,934.00)	216	Wage Works Admin	2022
1/9/2023	HRA ADMIN FEES 20022	(343,957.60)	216	Wage Works Admin	2022
1/10/2023	MDX/COMPASS INCENTIVES	(91,410.00)	210	Medical Claims Anthem	2022
1/10/2023	Claims 2022	(29,392,061.98)	210	Medical Claims Anthem	2022
1/10/2023	ADMIN FEE for members residing in other states	(111.88)	215	Anthem Admin	2022
1/18/2023	COBRA Enrollment Kits ADMIN FEES	(24,000.00)	216	Wage Works Admin	2022
1/18/2023	COBRA General Notice Fee ADMIN FEES	(5,706.00)	216	Wage Works Admin	2022
1/18/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,474.00)	216	Wage Works Admin	2022
1/18/2023	Claims 2022	(27,820,390.62)	210	Medical Claims Anthem	2022
1/18/2023	Premise Health 12/2022	(123,858.79)	210	Medical Claims Anthem	2022
1/19/2023	MDX/COMPASS INCENTIVES	(2,400.00)	210	Medical Claims Anthem	2022
1/19/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(7,500.00)	217	MDX Medical Admin Compass	2022
1/19/2023	ANTHEM ADMIN FEE	(4,851.40)	215	Anthem Admin	2022
1/23/2023	Claims 2022	(15,805,953.46)	210	Medical Claims Anthem	2022
1/26/2023	CUSTOMER SERVICE PEPM ADMIN FEE	(20,234.90)	221	WebMD Admin	2022
1/26/2023	INCENTIVE FULFILLMENT ADMIN FEE	(57,814.00)	221	WebMD Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/26/2023	MONTHLY PORTAL ADMIN FEE	(179,223.40)	221	WebMD Admin	2022
1/26/2023	Administration of Paper Claims ADMIN FEE	(87.00)	311	CVS ADMIN	2022
1/26/2023	Appeals ADMIN FEE	(75,600.00)	311	CVS ADMIN	2022
1/26/2023	Claims (TDC PMPM) ADMIN FEE	(189,601.44)	311	CVS ADMIN	2022
1/26/2023	Drug Savings Review ADMIN FEE	(77,918.40)	311	CVS ADMIN	2022
1/26/2023	Electronic Claims Processing ADMIN FEE	446,270.01	311	CVS ADMIN	2022
1/26/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,389.12)	311	CVS ADMIN	2022
1/26/2023	Nursing Services ADMIN FEE	(890.00)	311	CVS ADMIN	2022
1/26/2023	Per Diem Fees ADMIN FEE	(1,800.00)	311	CVS ADMIN	2022
1/26/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,836.80)	311	CVS ADMIN	2022
1/26/2023	Prior Authorization ADMIN FEE	(169,650.00)	311	CVS ADMIN	2022
1/26/2023	PrudentRx ADMIN FEE	(198,500.14)	311	CVS ADMIN	2022
1/26/2023	OLR Reward Redemption MM/YYYY	(936,775.00)	222	WebMD Claims	2022
1/30/2023	Claims 2022	(11,917,501.42)	210	Medical Claims Anthem	2022
1/18/2023	Health Insurance Refund	(53.46)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(199.46)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(44.57)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/18/2023	Health Insurance Refund	(26.73)	101	Premiums	2022
1/19/2023	Health Insurance Refund	(671.90)	101	Premiums	2022
1/6/2023	KDE HRA Waiver 2022	2,319,462.05	102	HRA Waiver Contribution	2022
1/6/2023	KDE Health Insurance Premiums 2022	1,343,459.00	102	HRA Waiver Contribution	2022
1/6/2023	KDE Health Insurance Premiums 2022	62,016,578.79	101	Premiums	2022
1/6/2023	KDE FSA admin fees	48,714.40	216	Wage Works Admin	2022
1/24/2023	December 2022 Velociti Clinic Inspection- L&N BLDG	(263.19)	502	Transfer for Clinic Cleaning Services	2022
1/24/2023	December 2022 Velociti Facility Services Frankfort Clinic Inspections CANX, CHR, 300 BLDG & Mer	(1,022.08)	502	Transfer for Clinic Cleaning Services	2022
1/3/2023	CDHPHRA Claims 2022	(172,040.84)	213	HRA Embedded Claims Wage Works	2022
1/3/2023	HRA WAIVER Claims 2022	(115,302.81)	214	HRA Waiver Claims Wage Works	2022
1/3/2023	HRA WAIVER D/V Claims 2022	(41,018.02)	214	HRA Waiver Claims Wage Works	2022
1/4/2023	CDHPHRA Claims 2022	(922,290.91)	213	HRA Embedded Claims Wage Works	2022
1/4/2023	HRA WAIVER Claims 2022	(574,505.72)	214	HRA Waiver Claims Wage Works	2022
1/4/2023	HRA WAIVER D/V Claims 2022	(241,335.21)	214	HRA Waiver Claims Wage Works	2022
1/5/2023	CDHPHRA Claims 2022	(14,383.81)	213	HRA Embedded Claims Wage Works	2022
1/5/2023	HRA WAIVER Claims 2022	(9,843.17)	214	HRA Waiver Claims Wage Works	2022
1/5/2023	HRA WAIVER D/V Claims 2022	(1,905.52)	214	HRA Waiver Claims Wage Works	2022
1/6/2023	CDHPHRA Claims 2022	(69,132.68)	213	HRA Embedded Claims Wage Works	2022
1/6/2023	HRA WAIVER Claims 2022	(33,447.35)	214	HRA Waiver Claims Wage Works	2022
1/6/2023	HRA WAIVER D/V Claims 2022	(11,270.49)	214	HRA Waiver Claims Wage Works	2022
1/9/2023	CDHPHRA Claims 2022	(25,792.74)	213	HRA Embedded Claims Wage Works	2022
1/9/2023	HRA WAIVER Claims 2022	(12,164.69)	214	HRA Waiver Claims Wage Works	2022
1/9/2023	HRA WAIVER D/V Claims 2022	(1,170.11)	214	HRA Waiver Claims Wage Works	2022
1/10/2023	CDHPHRA Claims 2022	(24,330.37)	213	HRA Embedded Claims Wage Works	2022
1/10/2023	HRA WAIVER Claims 2022	(14,087.06)	214	HRA Waiver Claims Wage Works	2022
1/10/2023	HRA WAIVER D/V Claims 2022	(2,301.41)	214	HRA Waiver Claims Wage Works	2022
1/11/2023	CDHPHRA Claims 2022	(24,998.82)	213	HRA Embedded Claims Wage Works	2022
1/11/2023	HRA WAIVER Claims 2022	(14,779.57)	214	HRA Waiver Claims Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/11/2023	HRA WAIVER D/V Claims 2022	(6,749.80)	214	HRA Waiver Claims Wage Works	2022
1/11/2023	Claims 2022	(12,629,359.47)	310	Pharmacy Claims-CVS	2022
1/12/2023	Claims 2022	1,363,965.68	310	Pharmacy Claims-CVS	2022
1/12/2023	CDHPHRA Claims 2022	(46,467.66)	213	HRA Embedded Claims Wage Works	2022
1/12/2023	HRA WAIVER Claims 2022	(35,545.00)	214	HRA Waiver Claims Wage Works	2022
1/12/2023	HRA WAIVER D/V Claims 2022	(9,284.54)	214	HRA Waiver Claims Wage Works	2022
1/13/2023	CDHPHRA Claims 2022	(15,580.04)	213	HRA Embedded Claims Wage Works	2022
1/13/2023	HRA WAIVER Claims 2022	(11,051.32)	214	HRA Waiver Claims Wage Works	2022
1/13/2023	HRA WAIVER D/V Claims 2022	(4,987.86)	214	HRA Waiver Claims Wage Works	2022
1/17/2023	CDHPHRA Claims 2022	(18,345.33)	213	HRA Embedded Claims Wage Works	2022
1/17/2023	HRA WAIVER Claims 2022	(14,225.87)	214	HRA Waiver Claims Wage Works	2022
1/17/2023	HRA WAIVER D/V Claims 2022	(1,276.22)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	CDHPHRA Claims 2022	(29,153.46)	213	HRA Embedded Claims Wage Works	2022
1/18/2023	HRA WAIVER Claims 2022	(11,855.69)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	HRA WAIVER D/V Claims 2022	(2,522.60)	214	HRA Waiver Claims Wage Works	2022
1/19/2023	CDHPHRA Claims 2022	(26,622.27)	213	HRA Embedded Claims Wage Works	2022
1/19/2023	HRA WAIVER Claims 2022	(5,487.17)	214	HRA Waiver Claims Wage Works	2022
1/19/2023	HRA WAIVER D/V Claims 2022	(1,969.95)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	CDHPHRA Claims 2022	(51,869.22)	213	HRA Embedded Claims Wage Works	2022
1/20/2023	HRA WAIVER Claims 2022	(23,238.02)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	HRA WAIVER D/V Claims 2022	(3,768.26)	214	HRA Waiver Claims Wage Works	2022
1/20/2023	Claims 2022	441,446.86	310	Pharmacy Claims-CVS	2022
1/23/2023	CDHPHRA Claims 2022	(9,333.47)	213	HRA Embedded Claims Wage Works	2022
1/23/2023	HRA WAIVER Claims 2022	(7,721.67)	214	HRA Waiver Claims Wage Works	2022
1/23/2023	HRA WAIVER D/V Claims 2022	(824.30)	214	HRA Waiver Claims Wage Works	2022
1/24/2023	CDHPHRA Claims 2022	(13,147.53)	213	HRA Embedded Claims Wage Works	2022
1/24/2023	HRA WAIVER Claims 2022	(4,423.71)	214	HRA Waiver Claims Wage Works	2022
1/24/2023	HRA WAIVER D/V Claims 2022	(753.40)	214	HRA Waiver Claims Wage Works	2022
1/25/2023	CDHPHRA Claims 2022	(17,656.04)	213	HRA Embedded Claims Wage Works	2022
1/25/2023	HRA WAIVER Claims 2022	(6,835.72)	214	HRA Waiver Claims Wage Works	2022
1/25/2023	HRA WAIVER D/V Claims 2022	(198.20)	214	HRA Waiver Claims Wage Works	2022
1/26/2023	Claims 2022	11,483.55	310	Pharmacy Claims-CVS	2022
1/26/2023	CDHPHRA Claims 2022	(26,857.41)	213	HRA Embedded Claims Wage Works	2022
1/26/2023	HRA WAIVER Claims 2022	(12,918.30)	214	HRA Waiver Claims Wage Works	2022
1/26/2023	HRA WAIVER D/V Claims 2022	(6,537.62)	214	HRA Waiver Claims Wage Works	2022
1/27/2023	CDHPHRA Claims 2022	(11,855.34)	213	HRA Embedded Claims Wage Works	2022
1/27/2023	HRA WAIVER Claims 2022	(9,951.45)	214	HRA Waiver Claims Wage Works	2022
1/27/2023	HRA WAIVER D/V Claims 2022	(881.20)	214	HRA Waiver Claims Wage Works	2022
1/30/2023	CDHPHRA Claims 2022	(7,142.46)	213	HRA Embedded Claims Wage Works	2022
1/30/2023	HRA WAIVER Claims 2022	(6,232.62)	214	HRA Waiver Claims Wage Works	2022
1/30/2023	HRA WAIVER D/V Claims 2022	(1,985.24)	214	HRA Waiver Claims Wage Works	2022
1/31/2023	CDHPHRA Claims 2022	(9,898.46)	213	HRA Embedded Claims Wage Works	2022
1/31/2023	HRA WAIVER Claims 2022	(4,449.27)	214	HRA Waiver Claims Wage Works	2022
1/31/2023	HRA WAIVER D/V Claims 2022	(3,949.03)	214	HRA Waiver Claims Wage Works	2022
1/18/2023	Alight. Dep. Eligibility Ongoing Audit 12/2022	(8,643.40)	219	Dependent Eligibility Audit	2022
2/2/2023	Investment Income	1,237,597.97	110	Investment Income	2023
1/9/2023	HRA Waiver 2023	292,687.50	102	HRA Waiver Contribution	2023
1/9/2023	Health Insurance Premiums 2023	13,899,263.67	101	Premiums	2023
1/24/2023	HRA Waiver 2023	295,662.50	102	HRA Waiver Contribution	2023
1/24/2023	Health Insurance Premiums 2023	13,923,290.46	101	Premiums	2023
1/12/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
1/12/2023	Health Insurance Premiums 2023	13,560.18	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/17/2023	Health Insurance Premiums 2023	818.91	101	Premiums	2023
1/27/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
1/27/2023	Health Insurance Premiums 2023	2,755.95	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	813.02	101	Premiums	2023
1/10/2023	Health Insurance Premiums 2023	92,987.62	101	Premiums	2023
1/12/2023	Health Insurance Premiums 2023	1,986.88	101	Premiums	2023
1/11/2023	Health Insurance Premiums 2023	133,665.52	101	Premiums	2023
1/11/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/11/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
1/13/2023	Health Insurance Premiums 2023	239,108.50	101	Premiums	2023
1/13/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/13/2023	Health Insurance Premiums 2023	114,920.45	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	300.83	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	80,126.04	101	Premiums	2023
1/18/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	240,699.21	101	Premiums	2023
1/18/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/18/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	2,421.26	101	Premiums	2023
1/18/2023	Health Insurance Premiums 2023	35,741.68	101	Premiums	2023
1/18/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
1/19/2023	Health Insurance Premiums 2023	22,218.34	101	Premiums	2023
1/19/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
1/23/2023	Health Insurance Premiums 2023	129.14	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	42.99	101	Premiums	2023
1/20/2023	Health Insurance Premiums 2023	430,104.68	101	Premiums	2023
1/20/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
1/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/20/2023	Health Insurance Premiums 2023	275,849.79	101	Premiums	2023
1/20/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
1/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/24/2023	Health Insurance Premiums 2023	199.46	101	Premiums	2023
1/24/2023	Health Insurance Premiums 2023	168.37	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	176,537.46	101	Premiums	2023
1/23/2023	Health Insurance Premiums 2023	413,315.19	101	Premiums	2023
1/23/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
1/23/2023	HRA Waiver Dental/Vision 2023	8,837.50	102	HRA Waiver Contribution	2023
1/24/2023	Judicial Retirement Sys health insurance premiums 01/2023	4,921.35	101	Premiums	2023
1/24/2023	Judicial Retirement Sys health insurance premiums 01/2023	63,794.85	101	Premiums	2023
1/24/2023	Legislative Retirement Sys health insurance premiums 01/2023	3,296.50	101	Premiums	2023
1/24/2023	Legislative Retirement Sys health premiums and admin fees 01/2023	29,458.04	101	Premiums	2023
1/25/2023	Health Insurance Premiums 2023	152.76	101	Premiums	2023
1/26/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
1/30/2023	Jefferson Co BOE Jan 2023 Health	1,792,418.59	101	Premiums	2023
1/25/2023	Health Insurance Premiums 2023	746,004.97	101	Premiums	2023
1/25/2023	HRA Waiver 2023	2,975.00	102	HRA Waiver Contribution	2023
1/25/2023	HRA Waiver Dental/Vision 2023	3,500.00	102	HRA Waiver Contribution	2023
1/30/2023	Health Insurance Premiums 2023	1,030.55	101	Premiums	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/31/2023	Health Insurance Premiums 2023	643,083.17	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	1,151.03	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	553,885.57	101	Premiums	2023
1/31/2023	Health Insurance Premiums 2023	1,019,284.22	101	Premiums	2023
1/31/2023	HRA Waiver 2023	1,571.00	102	HRA Waiver Contribution	2023
1/31/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
1/31/2023	Health Insurance Premiums 2023	8,383.80	101	Premiums	2023
1/10/2023	Claims 2023	(10,775.54)	210	Medical Claims Anthem	2023
1/11/2023	ANTHEM ADMIN FEE	(3,721,661.10)	215	Anthem Admin	2023
1/18/2023	Administration of Paper Claims ADMIN FEE	(100.50)	311	CVS ADMIN	2023
1/18/2023	Electronic Claims Processing ADMIN FEE	(75,559.00)	311	CVS ADMIN	2023
1/18/2023	Claims 2023	(1,257,287.33)	210	Medical Claims Anthem	2023
1/23/2023	Claims 2023	(4,953,237.47)	210	Medical Claims Anthem	2023
1/26/2023	Administration of Paper Claims ADMIN FEE	(30.00)	311	CVS ADMIN	2023
1/26/2023	Electronic Claims Processing ADMIN FEE	(83,853.00)	311	CVS ADMIN	2023
1/26/2023	Administration of Paper Claims ADMIN FEE	(1,242.00)	311	CVS ADMIN	2023
1/26/2023	Electronic Claims Processing ADMIN FEE	(96,729.00)	311	CVS ADMIN	2023
1/26/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,875.80)	217	MDX Medical Admin Compass	2023
1/26/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,310.30)	217	MDX Medical Admin Compass	2023
1/27/2023	Rethink 01/2023	(85,264.00)	218	Rethink - BH Services	2023
1/30/2023	Claims 2023	(9,838,788.79)	210	Medical Claims Anthem	2023
1/18/2023	KDE HRA Waiver 2023	2,146,274.74	102	HRA Waiver Contribution	2023
1/18/2023	KDE Health Insurance Premiums 2023	1,398,479.74	102	HRA Waiver Contribution	2023
1/18/2023	Health Insurance Premiums 2023	68,714,142.41	101	Premiums	2023
1/12/2023	KRS Jan 2023 health insurance premiums	26,092,994.60	101	Premiums	2023
1/24/2023	KTRS health insurance premiums 01/2023	8,826,471.66	101	Premiums	2023
1/31/2023	Correct deposit fund allocations CR-794-23*20753	(856.00)	101	Premiums	2023
1/10/2023	3rd Quarter FY23 DEI Transfer from 2500 Fund to 13CG	(2,150,552.88)	501	Operating Transfer Exp & Adj	2023
1/4/2023	CDHPHRA Claims 2023	(43,478.11)	213	HRA Embedded Claims Wage Works	2023
1/4/2023	HRA WAIVER Claims 2023	(33,602.97)	214	HRA Waiver Claims Wage Works	2023
1/4/2023	HRA WAIVER D/V Claims 2023	(2,433.01)	214	HRA Waiver Claims Wage Works	2023
1/5/2023	CDHPHRA Claims 2023	(126,641.54)	213	HRA Embedded Claims Wage Works	2023
1/5/2023	HRA WAIVER Claims 2023	(69,943.98)	214	HRA Waiver Claims Wage Works	2023
1/5/2023	HRA WAIVER D/V Claims 2023	(19,885.52)	214	HRA Waiver Claims Wage Works	2023
1/6/2023	CDHPHRA Claims 2023	(264,211.60)	213	HRA Embedded Claims Wage Works	2023
1/6/2023	HRA WAIVER Claims 2023	(147,983.13)	214	HRA Waiver Claims Wage Works	2023
1/6/2023	HRA WAIVER D/V Claims 2023	(28,113.94)	214	HRA Waiver Claims Wage Works	2023
1/9/2023	CDHPHRA Claims 2023	(258,982.31)	213	HRA Embedded Claims Wage Works	2023
1/9/2023	HRA WAIVER Claims 2023	(150,335.93)	214	HRA Waiver Claims Wage Works	2023
1/9/2023	HRA WAIVER D/V Claims 2023	(23,499.17)	214	HRA Waiver Claims Wage Works	2023
1/10/2023	CDHPHRA Claims 2023	(518,333.17)	213	HRA Embedded Claims Wage Works	2023
1/10/2023	HRA WAIVER Claims 2023	(259,509.56)	214	HRA Waiver Claims Wage Works	2023
1/10/2023	HRA WAIVER D/V Claims 2023	(62,938.41)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	CDHPHRA Claims 2023	(81,482.51)	213	HRA Embedded Claims Wage Works	2023
1/11/2023	HRA WAIVER Claims 2023	(48,465.85)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	HRA WAIVER D/V Claims 2023	(7,690.29)	214	HRA Waiver Claims Wage Works	2023
1/11/2023	Claims 2023	(7,324.36)	310	Pharmacy Claims-CVS	2023
1/12/2023	Claims 2023	(12,047,915.24)	310	Pharmacy Claims-CVS	2023
1/12/2023	CDHPHRA Claims 2023	(225,493.93)	213	HRA Embedded Claims Wage Works	2023
1/12/2023	HRA WAIVER Claims 2023	(109,415.67)	214	HRA Waiver Claims Wage Works	2023
1/12/2023	HRA WAIVER D/V Claims 2023	(20,219.41)	214	HRA Waiver Claims Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
1/13/2023	CDHPHRA Claims 2023	(253,701.54)	213	HRA Embedded Claims Wage Works	2023
1/13/2023	HRA WAIVER Claims 2023	(131,274.28)	214	HRA Waiver Claims Wage Works	2023
1/13/2023	HRA WAIVER D/V Claims 2023	(23,176.19)	214	HRA Waiver Claims Wage Works	2023
1/17/2023	CDHPHRA Claims 2023	(237,523.87)	213	HRA Embedded Claims Wage Works	2023
1/17/2023	HRA WAIVER Claims 2023	(100,848.31)	214	HRA Waiver Claims Wage Works	2023
1/17/2023	HRA WAIVER D/V Claims 2023	(19,719.37)	214	HRA Waiver Claims Wage Works	2023
1/18/2023	CDHPHRA Claims 2023	(604,104.52)	213	HRA Embedded Claims Wage Works	2023
1/18/2023	HRA WAIVER Claims 2023	(287,184.45)	214	HRA Waiver Claims Wage Works	2023
1/18/2023	HRA WAIVER D/V Claims 2023	(56,647.03)	214	HRA Waiver Claims Wage Works	2023
1/19/2023	CDHPHRA Claims 2023	(229,804.77)	213	HRA Embedded Claims Wage Works	2023
1/19/2023	HRA WAIVER Claims 2023	(137,033.01)	214	HRA Waiver Claims Wage Works	2023
1/19/2023	HRA WAIVER D/V Claims 2023	(35,619.43)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	CDHPHRA Claims 2023	(262,544.93)	213	HRA Embedded Claims Wage Works	2023
1/20/2023	HRA WAIVER Claims 2023	(130,726.27)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	HRA WAIVER D/V Claims 2023	(52,394.89)	214	HRA Waiver Claims Wage Works	2023
1/20/2023	Claims 2023	(11,309,020.19)	310	Pharmacy Claims-CVS	2023
1/23/2023	CDHPHRA Claims 2023	(243,758.04)	213	HRA Embedded Claims Wage Works	2023
1/23/2023	HRA WAIVER Claims 2023	(108,260.12)	214	HRA Waiver Claims Wage Works	2023
1/23/2023	HRA WAIVER D/V Claims 2023	(23,264.48)	214	HRA Waiver Claims Wage Works	2023
1/24/2023	CDHPHRA Claims 2023	(532,293.64)	213	HRA Embedded Claims Wage Works	2023
1/24/2023	HRA WAIVER Claims 2023	(231,773.37)	214	HRA Waiver Claims Wage Works	2023
1/24/2023	HRA WAIVER D/V Claims 2023	(49,995.34)	214	HRA Waiver Claims Wage Works	2023
1/25/2023	CDHPHRA Claims 2023	(78,471.42)	213	HRA Embedded Claims Wage Works	2023
1/25/2023	HRA WAIVER Claims 2023	(43,565.75)	214	HRA Waiver Claims Wage Works	2023
1/25/2023	HRA WAIVER D/V Claims 2023	(8,661.18)	214	HRA Waiver Claims Wage Works	2023
1/26/2023	Claims 2023	(12,851,708.49)	310	Pharmacy Claims-CVS	2023
1/26/2023	CDHPHRA Claims 2023	(217,105.01)	213	HRA Embedded Claims Wage Works	2023
1/26/2023	HRA WAIVER Claims 2023	(100,168.72)	214	HRA Waiver Claims Wage Works	2023
1/26/2023	HRA WAIVER D/V Claims 2023	(21,561.21)	214	HRA Waiver Claims Wage Works	2023
1/27/2023	CDHPHRA Claims 2023	(252,114.77)	213	HRA Embedded Claims Wage Works	2023
1/27/2023	HRA WAIVER Claims 2023	(109,834.73)	214	HRA Waiver Claims Wage Works	2023
1/27/2023	HRA WAIVER D/V Claims 2023	(27,052.93)	214	HRA Waiver Claims Wage Works	2023
1/30/2023	CDHPHRA Claims 2023	(256,760.98)	213	HRA Embedded Claims Wage Works	2023
1/30/2023	HRA WAIVER Claims 2023	(112,101.65)	214	HRA Waiver Claims Wage Works	2023
1/30/2023	HRA WAIVER D/V Claims 2023	(33,631.19)	214	HRA Waiver Claims Wage Works	2023
1/31/2023	CDHPHRA Claims 2023	(533,366.95)	213	HRA Embedded Claims Wage Works	2023
1/31/2023	HRA WAIVER Claims 2023	(236,843.60)	214	HRA Waiver Claims Wage Works	2023
1/31/2023	HRA WAIVER D/V Claims 2023	(69,175.19)	214	HRA Waiver Claims Wage Works	2023
January		77,874,845.31			
Ending Balance		\$ 391,255,447.80			

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 391,255,447.80			
2/9/2023	Humana Health Recoveries Q4-2022 Plan Year 2020 & under	32,391.88	201	Medical Claims - Humana	2020
2/6/2023	Claims 2020	3,530.92	210	Medical Claims - Anthem	2020
2/14/2023	Claims 2020	(111,276.60)	210	Medical Claims - Anthem	2020
2/21/2023	Claims 2020	(7,001.51)	210	Medical Claims - Anthem	2020
2/28/2023	Claims 2020	33,309.49	210	Medical Claims - Anthem	2020
2/2/2023	Claims 2016 - 2020	(455.14)	310	Pharmacy Claims - CVS	2020
2/6/2023	Claims 2021	(437,627.88)	210	Medical Claims - Anthem	2021
2/14/2023	Claims 2021	(63,971.39)	210	Medical Claims - Anthem	2021
2/21/2023	Claims 2021	1,864.79	210	Medical Claims - Anthem	2021
2/28/2023	Claims 2021	(267,071.31)	210	Medical Claims - Anthem	2021
2/2/2023	Claims 2021	(256,443.26)	310	Pharmacy Claims - CVS	2021
2/9/2023	Claims 2021	(54.60)	310	Pharmacy Claims - CVS	2021
2/9/2023	Health Insurance Premiums 2022	65,597.69	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	77.61	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	146.19	101	Premiums	2022
2/1/2023	Health Insurance Premiums 2022	353.77	101	Premiums	2022
2/1/2023	CVS/Caremark Discount Credits 2022	1,155,111.80	310	Pharmacy Claims - CVS	2022
2/6/2023	Health Insurance Premiums 2022	571.76	101	Premiums	2022
2/3/2023	Health Insurance Premiums 2022	83.51	101	Premiums	2022
2/6/2023	Health Insurance Premiums 2022	91.30	101	Premiums	2022
2/8/2023	Health Insurance Premiums 2022	7.81	101	Premiums	2022
2/7/2023	Health Insurance Premiums 2022	42,434.60	101	Premiums	2022
2/7/2023	Alight Performance Penalty 4th Qtr 2022	2,188.45	219	Ongoing Dependent Eligibility	2022
2/9/2023	Health Insurance Premiums 2022	195.78	101	Premiums	2022
2/9/2023	Health Insurance Premiums 2022	74.66	101	Premiums	2022
2/10/2023	Health Insurance Premiums 2022	2,466.56	101	Premiums	2022
2/14/2023	Health Insurance Premiums 2022	44.57	101	Premiums	2022
2/15/2023	Nima Rodefshalom,ET AL- Restitution for claims fraud	3,153.58	310	Pharmacy Claims - CVS	2022
2/21/2023	Health Insurance Premiums 2022	102.75	101	Premiums	2022
2/22/2023	Health Insurance Premiums 2022	66.31	101	Premiums	2022
2/27/2023	Health Insurance Premiums 2022	88.53	101	Premiums	2022
2/28/2023	Health Insurance Premiums 2022	86.90	101	Premiums	2022
2/2/2023	COACHING POSTAGE ADMIN FEE	(1,672.88)	221	WebMD Admin	2022
2/2/2023	HEALTH ASSESSMENT PAPER ADMIN FEE	(166.00)	221	WebMD Admin	2022
2/2/2023	Phone/virtual coaching ADMIN FEE	(71,890.00)	221	WebMD Admin	2022
2/6/2023	Claims 2022	(7,892,583.97)	210	Medical Claims - Anthem	2022
2/7/2023	ADMIN FEE for members residing in other states	(111.55)	215	Anthem Admin	2022
2/8/2023	PHYSICIAN FORM ADMIN FEE	(530.40)	221	WebMD Admin	2022
2/13/2023	DC FSA 2022	(660.80)	216	WW Health Equity Admin	2022
2/13/2023	HCDC FSA 2022	(98.00)	216	WW Health Equity Admin	2022
2/13/2023	HC FSA 2022	(4,804.80)	216	WW Health Equity Admin	2022
2/14/2023	Claims 2022	(6,936,392.93)	210	Medical Claims - Anthem	2022
2/16/2023	Appeals ADMIN FEE	(74,000.00)	311	CVS Admin	2022
2/16/2023	Claims (TDC PMPM) ADMIN FEE	(189,791.97)	311	CVS Admin	2022
2/16/2023	Drug Savings Review ADMIN FEE	(77,996.70)	311	CVS Admin	2022
2/16/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,399.56)	311	CVS Admin	2022
2/16/2023	Pharmacy Advisor Counseling ADMIN FEE	(155,993.40)	311	CVS Admin	2022
2/16/2023	Prior Authorization ADMIN FEE	(164,580.00)	311	CVS Admin	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/16/2023	PrudentRx ADMIN FEE	(202,511.34)	311	CVS Admin	2022
2/21/2023	Claims 2022	(4,977,084.84)	210	Medical Claims - Anthem	2022
2/28/2023	Claims 2022	(6,927,063.74)	210	Medical Claims - Anthem	2022
2/9/2023	Health Insurance Refund	(53.46)	101	Premiums	2022
2/9/2023	Health Insurance Refund	(186.92)	101	Premiums	2022
2/28/2023	Health Insurance Refund	(178.28)	101	Premiums	2022
2/9/2023	Health Insurance Refund	(195.40)	101	Premiums	2022
2/8/2023	Claims 2023	26,015.37	210	Medical Claims - Anthem	2022
2/1/2023	CDHPHRA Claims 2022	(11,920.84)	213	HRA Embedded Claims - Wage Works	2022
2/1/2023	HRA WAIVER Claims 2022	(2,935.25)	214	HRA Waiver Claims - Wage Works	2022
2/1/2023	HRA WAIVER D/V Claims 2022	(167.48)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	CDHPHRA Claims 2022	(24,917.29)	213	HRA Embedded Claims - Wage Works	2022
2/2/2023	HRA WAIVER Claims 2022	(19,753.09)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	HRA WAIVER D/V Claims 2022	(863.04)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	Claims 2022	22,077.53	310	Pharmacy Claims - CVS	2022
2/3/2023	CDHPHRA Claims 2022	(11,150.13)	213	HRA Embedded Claims - Wage Works	2022
2/3/2023	HRA WAIVER Claims 2022	(5,670.17)	214	HRA Waiver Claims - Wage Works	2022
2/3/2023	HRA WAIVER D/V Claims 2022	(2,532.54)	214	HRA Waiver Claims - Wage Works	2022
2/6/2023	CDHPHRA Claims 2022	(12,711.01)	213	HRA Embedded Claims - Wage Works	2022
2/6/2023	HRA WAIVER Claims 2022	(4,122.10)	214	HRA Waiver Claims - Wage Works	2022
2/6/2023	HRA WAIVER D/V Claims 2022	(150.00)	214	HRA Waiver Claims - Wage Works	2022
2/7/2023	CDHPHRA Claims 2022	(9,968.59)	213	HRA Embedded Claims - Wage Works	2022
2/7/2023	HRA WAIVER Claims 2022	(6,784.87)	214	HRA Waiver Claims - Wage Works	2022
2/7/2023	HRA WAIVER D/V Claims 2022	(166.88)	214	HRA Waiver Claims - Wage Works	2022
2/8/2023	CDHPHRA Claims 2022	(13,547.66)	213	HRA Embedded Claims - Wage Works	2022
2/8/2023	HRA WAIVER Claims 2022	(8,372.70)	214	HRA Waiver Claims - Wage Works	2022
2/8/2023	HRA WAIVER D/V Claims 2022	(1,073.24)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	CDHPHRA Claims 2022	(27,266.04)	213	HRA Embedded Claims - Wage Works	2022
2/9/2023	HRA WAIVER Claims 2022	(11,934.87)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	HRA WAIVER D/V Claims 2022	(685.50)	214	HRA Waiver Claims - Wage Works	2022
2/9/2023	Claims 2022	39,764.69	310	Pharmacy Claims - CVS	2022
2/10/2023	CDHPHRA Claims 2022	(5,867.35)	213	HRA Embedded Claims - Wage Works	2022
2/10/2023	HRA WAIVER Claims 2022	(7,782.91)	214	HRA Waiver Claims - Wage Works	2022
2/10/2023	HRA WAIVER D/V Claims 2022	(140.75)	214	HRA Waiver Claims - Wage Works	2022
2/13/2023	CDHPHRA Claims 2022	(7,475.40)	213	HRA Embedded Claims - Wage Works	2022
2/13/2023	HRA WAIVER Claims 2022	(4,285.79)	214	HRA Waiver Claims - Wage Works	2022
2/13/2023	HRA WAIVER D/V Claims 2022	(261.98)	214	HRA Waiver Claims - Wage Works	2022
2/14/2023	CDHPHRA Claims 2022	(10,592.26)	213	HRA Embedded Claims - Wage Works	2022
2/14/2023	HRA WAIVER Claims 2022	(7,037.78)	214	HRA Waiver Claims - Wage Works	2022
2/14/2023	HRA WAIVER D/V Claims 2022	(179.00)	214	HRA Waiver Claims - Wage Works	2022
2/15/2023	CDHPHRA Claims 2022	(5,150.33)	213	HRA Embedded Claims - Wage Works	2022
2/15/2023	HRA WAIVER Claims 2022	(9,848.44)	214	HRA Waiver Claims - Wage Works	2022
2/15/2023	HRA WAIVER D/V Claims 2022	(787.00)	214	HRA Waiver Claims - Wage Works	2022
2/16/2023	CDHPHRA Claims 2022	(16,547.84)	213	HRA Embedded Claims - Wage Works	2022
2/16/2023	HRA WAIVER Claims 2022	(3,680.74)	214	HRA Waiver Claims - Wage Works	2022
2/16/2023	HRA WAIVER D/V Claims 2022	(1,558.05)	214	HRA Waiver Claims - Wage Works	2022
2/17/2023	CDHPHRA Claims 2022	(7,501.70)	213	HRA Embedded Claims - Wage Works	2022
2/17/2023	HRA WAIVER Claims 2022	(4,899.28)	214	HRA Waiver Claims - Wage Works	2022
2/17/2023	HRA WAIVER D/V Claims 2022	(1,053.64)	214	HRA Waiver Claims - Wage Works	2022
2/21/2023	Claims 2022	(65,104.79)	310	Pharmacy Claims - CVS	2022
2/21/2023	CDHPHRA Claims 2022	(3,523.70)	213	HRA Embedded Claims - Wage Works	2022
2/21/2023	HRA WAIVER Claims 2022	(3,643.86)	214	HRA Waiver Claims - Wage Works	2022

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2/21/2023	CDHPHRA Claims 2022	(4,937.86)	213	HRA Embedded Claims - Wage Works	2022
2/21/2023	HRA WAIVER Claims 2022	(5,607.55)	214	HRA Waiver Claims - Wage Works	2022
2/21/2023	HRA WAIVER D/V Claims 2022	(29.90)	214	HRA Waiver Claims - Wage Works	2022
2/22/2023	CDHPHRA Claims 2022	1,000.00	213	HRA Embedded Claims - Wage Works	2022
2/23/2023	CDHPHRA Claims 2022	(23,086.30)	213	HRA Embedded Claims - Wage Works	2022
2/23/2023	HRA WAIVER Claims 2022	(11,983.15)	214	HRA Waiver Claims - Wage Works	2022
2/23/2023	HRA WAIVER D/V Claims 2022	(2,158.50)	214	HRA Waiver Claims - Wage Works	2022
2/24/2023	CDHPHRA Claims 2022	(5,862.96)	213	HRA Embedded Claims - Wage Works	2022
2/24/2023	HRA WAIVER Claims 2022	(3,365.10)	214	HRA Waiver Claims - Wage Works	2022
2/27/2023	CDHPHRA Claims 2022	(9,786.05)	213	HRA Embedded Claims - Wage Works	2022
2/27/2023	HRA WAIVER Claims 2022	(4,917.46)	214	HRA Waiver Claims - Wage Works	2022
2/28/2023	CDHPHRA Claims 2022	(8,773.05)	213	HRA Embedded Claims - Wage Works	2022
2/28/2023	HRA WAIVER Claims 2022	(1,295.36)	214	HRA Waiver Claims - Wage Works	2022
2/28/2023	HRA WAIVER D/V Claims 2022	(359.40)	214	HRA Waiver Claims - Wage Works	2022
2/2/2023	Know Your Rx Coalition	(112,500.00)	311	CVS Admin	2022
3/2/2023	Investment Income	1,322,108.55	110	Investment Income	2023
2/9/2023	HRA Waiver 2023	296,450.00	102	HRA Waiver Contribution	2023
2/9/2023	Health Insurance Premiums 2022	13,892,547.38	101	Premiums	2023
2/23/2023	HRA Waiver 2023	296,537.50	102	HRA Waiver Contribution	2023
2/23/2023	Health Insurance Premiums 2022	13,941,715.59	101	Premiums	2023
2/14/2023	Health Insurance Premiums 2022	3,890.58	101	Premiums	2023
2/16/2023	Health Insurance Premiums 2022	412.16	101	Premiums	2023
2/20/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
2/27/2023	Health Insurance Premiums 2022	4,666.44	101	Premiums	2023
2/14/2023	Nima Rodefshalom- KEHP Restitution	41,098.11	501	Operating Transfer/Exp & Adj	2023
2/9/2023	Health Insurance Premiums 2023	684,455.95	101	Premiums	2023
2/9/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/1/2023	Health Insurance Premiums 2023	423.77	101	Premiums	2023
2/7/2023	Health Insurance Premiums 2023	2,312,190.45	101	Premiums	2023
2/7/2023	HRA Waiver 2023	4,200.00	102	HRA Waiver Contribution	2023
2/7/2023	HRA Waiver Dental/Vision 2023	3,217.34	102	HRA Waiver Contribution	2023
2/6/2023	Health Insurance Premiums 2023	483.11	101	Premiums	2023
2/6/2023	Health Insurance Premiums 2023	2,098,245.39	101	Premiums	2023
2/6/2023	HRA Waiver 2023	9,800.00	102	HRA Waiver Contribution	2023
2/6/2023	HRA Waiver Dental/Vision 2023	21,958.50	102	HRA Waiver Contribution	2023
2/2/2023	KCTCS Jan 2023 health ins	3,522,590.49	101	Premiums	2023
2/2/2023	KCTCS Jan 2023 health premiums	186,024.85	101	Premiums	2023
2/6/2023	Health Insurance Premiums 2023	188.98	101	Premiums	2023
2/2/2023	Fayette Co BOE Jan 2023 Health	819,308.29	101	Premiums	2023
2/7/2023	Health Insurance Premiums 2023	67.52	101	Premiums	2023
2/3/2023	Health Insurance Premiums 2023	839,152.12	101	Premiums	2023
2/3/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
2/7/2023	Health Insurance Premiums 2023	1,239,032.86	101	Premiums	2023
2/7/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
2/7/2023	HRA Waiver Dental/Vision 2023	2,625.00	102	HRA Waiver Contribution	2023
2/7/2023	Health Insurance Premiums 2023	960,021.69	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	25,696.50	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	274.12	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	98,259.55	101	Premiums	2023
2/9/2023	Health Insurance Premiums 2023	481,343.70	101	Premiums	2023
2/9/2023	HRA Waiver 2023	2,887.50	102	HRA Waiver Contribution	2023
2/9/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/10/2023	Health Insurance Premiums 2023	444,431.43	101	Premiums	2023
2/10/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/14/2023	Health Insurance Premiums 2023	252.92	101	Premiums	2023
2/10/2023	Health Insurance Premiums 2023	234,458.85	101	Premiums	2023
2/15/2023	Health Insurance Premiums 2023	132,755.51	101	Premiums	2023
2/14/2023	Health Insurance Premiums 2023	234,900.03	101	Premiums	2023
2/15/2023	Health Insurance Premiums 2023	66,916.77	101	Premiums	2023
2/16/2023	Health Insurance Premiums 2023	494,441.03	101	Premiums	2023
2/16/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
2/16/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/17/2023	Health Insurance Premiums 2023	418,219.01	101	Premiums	2023
2/20/2023	Health Insurance Premiums 2023	362,748.90	101	Premiums	2023
2/20/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
2/20/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	229,386.66	101	Premiums	2023
2/21/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	418,822.12	101	Premiums	2023
2/21/2023	HRA Waiver 2023	3,500.00	102	HRA Waiver Contribution	2023
2/21/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
2/21/2023	Health Insurance Premiums 2023	3,293.32	101	Premiums	2023
2/22/2023	Health Insurance Premiums 2023	666.13	101	Premiums	2023
2/22/2023	Judicial Retirement Sys health insurance premiums 02/2023	6,023.11	101	Premiums	2023
2/22/2023	Judicial Retirement Sys health insurance premiums 02/2023	89,280.05	101	Premiums	2023
2/22/2023	Legislative Retirement Sys health insurance premiums 02/2023	3,296.50	101	Premiums	2023
2/22/2023	Legislative Retirement Sys health premiums and admin fees 02/2023	31,625.06	101	Premiums	2023
2/28/2023	Health Insurance Premiums 2023	162,047.55	101	Premiums	2023
2/28/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
2/28/2023	HRA Waiver Dental/Vision 2023	8,571.00	102	HRA Waiver Contribution	2023
2/24/2023	Health Insurance Premiums 2023	259.64	101	Premiums	2023
2/23/2023	Health Insurance Premiums 2023	810,322.79	101	Premiums	2023
2/23/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
2/23/2023	HRA Waiver Dental/Vision 2023	3,675.00	102	HRA Waiver Contribution	2023
2/28/2023	Health Insurance Premiums 2023	900,796.21	101	Premiums	2023
2/28/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
2/28/2023	Health Insurance Premiums 2023	1,312,666.88	101	Premiums	2023
2/28/2023	HRA Waiver 2023	700.00	102	HRA Waiver Contribution	2023
2/28/2023	HRA Waiver Dental/Vision 2023	1,750.00	102	HRA Waiver Contribution	2023
2/6/2023	Claims 2023	(11,313,588.20)	210	Medical Claims - Anthem	2023
2/7/2023	Rethink FEB 2023	(85,264.00)	218	Rethink BH Services	2023
2/8/2023	ANTHEM ADMIN FEE	(3,724,303.05)	215	Anthem Admin	2023
2/13/2023	COBRA Enrollment Kits ADMIN FEES	(10,110.00)	216	WW Health Equity Admin	2023
2/13/2023	COBRA General Notice Fee ADMIN FEES	(4,950.00)	216	WW Health Equity Admin	2023
2/13/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
2/13/2023	DC FSA 2023	(1,324.40)	216	WW Health Equity Admin	2023
2/13/2023	HCDC FSA 2023	(2,265.20)	216	WW Health Equity Admin	2023
2/13/2023	HC FSA 2023	(64,142.40)	216	WW Health Equity Admin	2023
2/13/2023	HRA 2023	(359,951.20)	216	WW Health Equity Admin	2023
2/14/2023	Claims 2023	(13,643,445.37)	210	Medical Claims - Anthem	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/16/2023	Administration of Paper Claims ADMIN FEE	(70.50)	311	CVS Admin	2023
2/16/2023	Electronic Claims Processing ADMIN FEE	(94,400.41)	311	CVS Admin	2023
2/16/2023	Nursing Services ADMIN FEE	(8,000.00)	311	CVS Admin	2023
2/16/2023	Administration of Paper Claims ADMIN FEE	(58.50)	311	CVS Admin	2023
2/16/2023	Electronic Claims Processing ADMIN FEE	(81,614.00)	311	CVS Admin	2023
2/16/2023	ANTHEM ADMIN FEE	(4,001.40)	215	Anthem Admin	2023
2/21/2023	Claims 2023	(15,928,770.19)	210	Medical Claims - Anthem	2023
2/21/2023	OLR Reward Redemption 01/2023	(19,560.00)	222	WebMD Claims Reimbursement	2023
2/23/2023	MDX/COMPASS INCENTIVES	(93,520.00)	210	Medical Claims - Anthem	2023
2/28/2023	MDX/COMPASS INCENTIVES	(1,700.00)	210	Medical Claims - Anthem	2023
2/28/2023	MDX/SAPPHIRE Care Guidance PER INTERACTION FEES	(10,500.00)	217	MDX Medical Admin - Compass Choice	2023
2/28/2023	Claims 2023	(20,385,075.68)	210	Medical Claims - Anthem	2023
2/6/2023	Health Insurance Refund	(68.53)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(123.62)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(1,986.88)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(16.72)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(716.64)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(168.84)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(44.57)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(32.75)	101	Premiums	2023
2/6/2023	Health Insurance Refund	(14.17)	101	Premiums	2023
2/28/2023	Health Insurance Refund	(125.40)	101	Premiums	2023
2/21/2023	KDE HRA Waiver 2023	2,153,097.22	102	HRA Waiver Contribution	2023
2/21/2023	KDE HRA Waiver Dental/Vision 2023	1,394,774.12	102	HRA Waiver Contribution	2023
2/21/2023	KDE Health Insurance Premiums 2023	68,554,339.86	101	Premiums	2023
2/14/2023	KRS Feb 2023 health insurance premiums	26,077,506.42	101	Premiums	2023
2/28/2023	KTRS health insurance premiums 02/2023	8,745,321.94	101	Premiums	2023
2/1/2023	CDHPHRA Claims 2023	(93,879.07)	213	HRA Embedded Claims - Wage Works	2023
2/1/2023	HRA WAIVER Claims 2023	(41,637.89)	214	HRA Waiver Claims - Wage Works	2023
2/1/2023	HRA WAIVER D/V Claims 2023	(11,511.39)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	CDHPHRA Claims 2023	(233,464.53)	213	HRA Embedded Claims - Wage Works	2023
2/2/2023	HRA WAIVER Claims 2023	(101,226.27)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	HRA WAIVER D/V Claims 2023	(26,021.84)	214	HRA Waiver Claims - Wage Works	2023
2/2/2023	Claims 2023	(13,873,467.07)	310	Pharmacy Claims - CVS	2023
2/3/2023	CDHPHRA Claims 2023	(281,922.42)	213	HRA Embedded Claims - Wage Works	2023
2/3/2023	HRA WAIVER Claims 2023	(104,351.97)	214	HRA Waiver Claims - Wage Works	2023
2/3/2023	HRA WAIVER D/V Claims 2023	(24,261.21)	214	HRA Waiver Claims - Wage Works	2023
2/6/2023	CDHPHRA Claims 2023	(271,871.56)	213	HRA Embedded Claims - Wage Works	2023
2/6/2023	HRA WAIVER Claims 2023	(105,771.78)	214	HRA Waiver Claims - Wage Works	2023
2/6/2023	HRA WAIVER D/V Claims 2023	(23,803.93)	214	HRA Waiver Claims - Wage Works	2023
2/7/2023	CDHPHRA Claims 2023	(534,410.40)	213	HRA Embedded Claims - Wage Works	2023
2/7/2023	HRA WAIVER Claims 2023	(222,955.47)	214	HRA Waiver Claims - Wage Works	2023
2/7/2023	HRA WAIVER D/V Claims 2023	(47,676.23)	214	HRA Waiver Claims - Wage Works	2023
2/8/2023	CDHPHRA Claims 2023	(80,904.78)	213	HRA Embedded Claims - Wage Works	2023
2/8/2023	HRA WAIVER Claims 2023	(39,382.63)	214	HRA Waiver Claims - Wage Works	2023
2/8/2023	HRA WAIVER D/V Claims 2023	(4,878.59)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	CDHPHRA Claims 2023	(240,332.05)	213	HRA Embedded Claims - Wage Works	2023
2/9/2023	HRA WAIVER Claims 2023	(88,537.59)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	HRA WAIVER D/V Claims 2023	(25,315.65)	214	HRA Waiver Claims - Wage Works	2023
2/9/2023	Claims 2023	(11,502,343.20)	310	Pharmacy Claims - CVS	2023
2/10/2023	CDHPHRA Claims 2023	(271,658.81)	213	HRA Embedded Claims - Wage Works	2023
2/10/2023	HRA WAIVER Claims 2023	(88,362.83)	214	HRA Waiver Claims - Wage Works	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
2/10/2023	HRA WAIVER D/V Claims 2023	(14,075.80)	214	HRA Waiver Claims - Wage Works	2023
2/13/2023	CDHPHRA Claims 2023	(269,284.73)	213	HRA Embedded Claims - Wage Works	2023
2/13/2023	HRA WAIVER Claims 2023	(100,778.47)	214	HRA Waiver Claims - Wage Works	2023
2/13/2023	HRA WAIVER D/V Claims 2023	(28,603.69)	214	HRA Waiver Claims - Wage Works	2023
2/14/2023	CDHPHRA Claims 2023	(550,983.16)	213	HRA Embedded Claims - Wage Works	2023
2/14/2023	HRA WAIVER Claims 2023	(209,853.39)	214	HRA Waiver Claims - Wage Works	2023
2/14/2023	HRA WAIVER D/V Claims 2023	(61,465.85)	214	HRA Waiver Claims - Wage Works	2023
2/15/2023	CDHPHRA Claims 2023	(86,898.91)	213	HRA Embedded Claims - Wage Works	2023
2/15/2023	HRA WAIVER Claims 2023	(44,434.25)	214	HRA Waiver Claims - Wage Works	2023
2/15/2023	HRA WAIVER D/V Claims 2023	(4,667.72)	214	HRA Waiver Claims - Wage Works	2023
2/16/2023	CDHPHRA Claims 2023	(225,728.31)	213	HRA Embedded Claims - Wage Works	2023
2/16/2023	HRA WAIVER Claims 2023	(82,559.59)	214	HRA Waiver Claims - Wage Works	2023
2/16/2023	HRA WAIVER D/V Claims 2023	(20,139.81)	214	HRA Waiver Claims - Wage Works	2023
2/17/2023	CDHPHRA Claims 2023	(266,380.17)	213	HRA Embedded Claims - Wage Works	2023
2/17/2023	HRA WAIVER Claims 2023	(87,455.21)	214	HRA Waiver Claims - Wage Works	2023
2/17/2023	HRA WAIVER D/V Claims 2023	(39,395.50)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	Claims 2023	(13,629,896.20)	310	Pharmacy Claims - CVS	2023
2/21/2023	CDHPHRA Claims 2023	(276,103.46)	213	HRA Embedded Claims - Wage Works	2023
2/21/2023	HRA WAIVER Claims 2023	(90,995.65)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	HRA WAIVER D/V Claims 2023	(25,217.19)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	CDHPHRA Claims 2023	(543,481.83)	213	HRA Embedded Claims - Wage Works	2023
2/21/2023	HRA WAIVER Claims 2023	(207,111.97)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	HRA WAIVER D/V Claims 2023	(43,675.93)	214	HRA Waiver Claims - Wage Works	2023
2/22/2023	CDHPHRA Claims 2023	(87,222.41)	213	HRA Embedded Claims - Wage Works	2023
2/22/2023	HRA WAIVER Claims 2023	(36,648.17)	214	HRA Waiver Claims - Wage Works	2023
2/22/2023	HRA WAIVER D/V Claims 2023	(1,584.61)	214	HRA Waiver Claims - Wage Works	2023
2/23/2023	CDHPHRA Claims 2023	(282,900.23)	213	HRA Embedded Claims - Wage Works	2023
2/23/2023	HRA WAIVER Claims 2023	(115,667.70)	214	HRA Waiver Claims - Wage Works	2023
2/23/2023	HRA WAIVER D/V Claims 2023	(28,696.29)	214	HRA Waiver Claims - Wage Works	2023
2/24/2023	CDHPHRA Claims 2023	(294,059.14)	213	HRA Embedded Claims - Wage Works	2023
2/24/2023	HRA WAIVER Claims 2023	(107,349.52)	214	HRA Waiver Claims - Wage Works	2023
2/24/2023	HRA WAIVER D/V Claims 2023	(28,700.47)	214	HRA Waiver Claims - Wage Works	2023
2/27/2023	CDHPHRA Claims 2023	(271,930.44)	213	HRA Embedded Claims - Wage Works	2023
2/27/2023	HRA WAIVER Claims 2023	(95,364.19)	214	HRA Waiver Claims - Wage Works	2023
2/27/2023	HRA WAIVER D/V Claims 2023	(24,956.60)	214	HRA Waiver Claims - Wage Works	2023
2/28/2023	CDHPHRA Claims 2023	(580,865.03)	213	HRA Embedded Claims - Wage Works	2023
2/28/2023	HRA WAIVER Claims 2023	(200,574.73)	214	HRA Waiver Claims - Wage Works	2023
2/28/2023	HRA WAIVER D/V Claims 2023	(55,975.81)	214	HRA Waiver Claims - Wage Works	2023
2/21/2023	Health Ins. Dep. Eligibility Audit 01/2023	(7,258.80)	219	Ongoing Dependent Eligibility	2023
February		15,132,349.21			
Ending Balance		\$ 406,387,797.01			

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
	Beginning Balance	\$ 406,387,797.01			
3/10/2023	Recoveries - WW - CDHP - HRA Embedded - 2016 thru 2020	370.85	213	HRA Embedded Claims - Wage Works	2020
3/10/2023	Recoveries - WW - HRA Waiver 2016 - 2020	696.80	214	HRA Waiver Claims - Wage Works	2020
3/10/2023	Recoveries - WW - HRA Waiver D/V 2016 - 2020	215.81	214	HRA Waiver Claims - Wage Works	2020
3/14/2023	Medicare Repayment for 08/2020	549.33	210	Medical Claims - Anthem	2020
3/16/2023	Escheated - WW - CDHP - HRA Embedded --- 2016 thru 2020	2,956.96	213	HRA Embedded Claims - Wage Works	2020
3/16/2023	Escheated - WW - HRA Waiver 2016 - 2020	1,303.23	214	HRA Waiver Claims - Wage Works	2020
3/17/2023	Recoveries - WW - CDHP - HRA Embedded - 2018 thru 2020	420.30	213	HRA Embedded Claims - Wage Works	2020
3/17/2023	Recoveries - WW - HRA Waiver 2017 - 2020	604.08	214	HRA Waiver Claims - Wage Works	2020
3/17/2023	Recoveries - WW - HRA Waiver D/V 2017 - 2019	37.27	214	HRA Waiver Claims - Wage Works	2020
3/23/2023	HUMANA RX SETTLEMENT	3,243.56	201	Medical Claims - Humana	2020
3/7/2023	Claims 2020	(39,359.33)	210	Medical Claims - Anthem	2020
3/14/2023	Claims 2020	(233,571.80)	210	Medical Claims - Anthem	2020
3/21/2023	Claims 2020	(13,774.17)	210	Medical Claims - Anthem	2020
3/28/2023	Claims 2020	(11,518.43)	210	Medical Claims - Anthem	2020
3/15/2023	3rd Qtr 2021 941X Return- COBRA premium tax credit	134,629.15	501	Operating Transfer/Exp & Adj	2021
3/10/2023	Recoveries - WW - CDHP - HRA Embedded - 2021	106.00	213	HRA Embedded Claims - Wage Works	2021
3/16/2023	Escheated - WW - CDHP - HRA Embedded - 2021	4,156.68	213	HRA Embedded Claims - Wage Works	2021
3/16/2023	Escheated - WW - HRA Waiver 2021	1,585.97	214	HRA Waiver Claims - Wage Works	2021
3/16/2023	Escheated - WW - HRA Waiver D/V 2021	3,522.83	214	HRA Waiver Claims - Wage Works	2021
3/17/2023	Recoveries - WW - HRA Waiver 2021	189.42	214	HRA Waiver Claims - Wage Works	2021
3/17/2023	Recoveries - WW - HRA Waiver D/V 2021	40.00	214	HRA Waiver Claims - Wage Works	2021
3/7/2023	Claims 2021	(213,643.23)	210	Medical Claims - Anthem	2021
3/14/2023	Claims 2021	74,556.36	210	Medical Claims - Anthem	2021
3/21/2023	Claims 2021	(23,086.27)	210	Medical Claims - Anthem	2021
3/28/2023	Claims 2021	96,502.33	210	Medical Claims - Anthem	2021
3/1/2023	Claims 2021	(6.27)	310	Pharmacy Claims - CVS	2021
3/2/2023	Claims 2021	4.68	310	Pharmacy Claims - CVS	2021
3/22/2023	Claims 2021	(140.78)	310	Pharmacy Claims - CVS	2021
3/14/2023	MDX/Sapphire Smartshopper Performance Guarantee 2022	13,662.64	217	MDX Medical Admin - Compass Choice	2022
3/2/2023	Health Insurance Premiums 2022	86.90	101	Premiums	2022
3/3/2023	Anthem Performance Guarantee 2022	882,291.36	215	Anthem Admin	2022
3/3/2023	Health Insurance Premiums 2022	244.03	101	Premiums	2022
3/7/2023	Health Insurance Premiums 2022	2,880.46	101	Premiums	2022
3/9/2023	Health Insurance Premiums 2022	26.73	101	Premiums	2022
3/20/2023	Health Insurance Premiums 2022	117.09	101	Premiums	2022
3/27/2023	Health Insurance Premiums 2022	50.16	101	Premiums	2022
3/30/2023	Health Insurance Premiums 2022	168.84	101	Premiums	2022
3/7/2023	Claims 2022	(2,622,835.08)	210	Medical Claims - Anthem	2022
3/8/2023	ADMIN FEE for members residing in other states	(15.21)	215	Anthem Admin	2022
3/14/2023	Claims 2022	(3,252,050.08)	210	Medical Claims - Anthem	2022
3/16/2023	DC FSA 2022	(579.60)	216	WW Health Equity Admin	2022
3/16/2023	HCDC FSA 2022	(95.20)	216	WW Health Equity Admin	2022
3/16/2023	HC FSA 2022	(4,821.60)	216	WW Health Equity Admin	2022
3/21/2023	Claims 2022	(2,934,941.01)	210	Medical Claims - Anthem	2022
3/28/2023	Claims 2022	(2,676,855.82)	210	Medical Claims - Anthem	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/8/2023	Health Refund	(26.73)	101	Premiums	2022
3/8/2023	Health Refund	(26.73)	101	Premiums	2022
3/1/2023	CDHPHRA Claims 2022	(9,585.50)	213	HRA Embedded Claims - Wage Works	2022
3/1/2023	HRA WAIVER Claims 2022	(1,635.37)	214	HRA Waiver Claims - Wage Works	2022
3/1/2023	HRA WAIVER D/V Claims 2022	(739.00)	214	HRA Waiver Claims - Wage Works	2022
3/1/2023	Claims 2022	(59,846.61)	310	Pharmacy Claims - CVS	2022
3/2/2023	CDHPHRA Claims 2022	(11,176.90)	213	HRA Embedded Claims - Wage Works	2022
3/2/2023	HRA WAIVER Claims 2022	(9,225.72)	214	HRA Waiver Claims - Wage Works	2022
3/2/2023	HRA WAIVER D/V Claims 2022	(1,588.55)	214	HRA Waiver Claims - Wage Works	2022
3/2/2023	Claims 2022	(2,031.49)	310	Pharmacy Claims - CVS	2022
3/3/2023	CDHPHRA Claims 2022	(7,695.16)	213	HRA Embedded Claims - Wage Works	2022
3/3/2023	HRA WAIVER Claims 2022	(4,510.36)	214	HRA Waiver Claims - Wage Works	2022
3/3/2023	HRA WAIVER D/V Claims 2022	(237.00)	214	HRA Waiver Claims - Wage Works	2022
3/6/2023	CDHPHRA Claims 2022	(4,889.55)	213	HRA Embedded Claims - Wage Works	2022
3/6/2023	HRA WAIVER Claims 2022	(2,123.30)	214	HRA Waiver Claims - Wage Works	2022
3/6/2023	HRA WAIVER D/V Claims 2022	(237.00)	214	HRA Waiver Claims - Wage Works	2022
3/7/2023	CDHPHRA Claims 2022	(7,833.60)	213	HRA Embedded Claims - Wage Works	2022
3/7/2023	HRA WAIVER Claims 2022	(3,953.75)	214	HRA Waiver Claims - Wage Works	2022
3/7/2023	HRA WAIVER D/V Claims 2022	(1,851.44)	214	HRA Waiver Claims - Wage Works	2022
3/8/2023	CDHPHRA Claims 2022	(7,930.95)	213	HRA Embedded Claims - Wage Works	2022
3/8/2023	HRA WAIVER Claims 2022	(4,148.20)	214	HRA Waiver Claims - Wage Works	2022
3/8/2023	HRA WAIVER D/V Claims 2022	(1,322.50)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	CDHPHRA Claims 2022	(15,845.04)	213	HRA Embedded Claims - Wage Works	2022
3/9/2023	HRA WAIVER Claims 2022	(11,248.38)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	HRA WAIVER D/V Claims 2022	(2,289.69)	214	HRA Waiver Claims - Wage Works	2022
3/9/2023	Claims 2022	8,614.16	310	Pharmacy Claims - CVS	2022
3/10/2023	CDHPHRA Claims 2022	(5,409.52)	213	HRA Embedded Claims - Wage Works	2022
3/10/2023	HRA WAIVER Claims 2022	(5,103.73)	214	HRA Waiver Claims - Wage Works	2022
3/13/2023	CDHPHRA Claims 2022	(3,948.64)	213	HRA Embedded Claims - Wage Works	2022
3/13/2023	HRA WAIVER Claims 2022	(3,999.13)	214	HRA Waiver Claims - Wage Works	2022
3/13/2023	HRA WAIVER D/V Claims 2022	(90.00)	214	HRA Waiver Claims - Wage Works	2022
3/14/2023	CDHPHRA Claims 2022	(3,821.75)	213	HRA Embedded Claims - Wage Works	2022
3/14/2023	HRA WAIVER Claims 2022	(4,651.42)	214	HRA Waiver Claims - Wage Works	2022
3/14/2023	HRA WAIVER D/V Claims 2022	(85.41)	214	HRA Waiver Claims - Wage Works	2022
3/15/2023	CDHPHRA Claims 2022	(7,184.93)	213	HRA Embedded Claims - Wage Works	2022
3/15/2023	HRA WAIVER Claims 2022	(2,354.87)	214	HRA Waiver Claims - Wage Works	2022
3/15/2023	HRA WAIVER D/V Claims 2022	(733.00)	214	HRA Waiver Claims - Wage Works	2022
3/16/2023	CDHPHRA Claims 2022	(15,880.25)	213	HRA Embedded Claims - Wage Works	2022
3/16/2023	HRA WAIVER Claims 2022	(2,944.52)	214	HRA Waiver Claims - Wage Works	2022
3/16/2023	HRA WAIVER D/V Claims 2022	(1,019.43)	214	HRA Waiver Claims - Wage Works	2022
3/17/2023	CDHPHRA Claims 2022	(5,434.91)	213	HRA Embedded Claims - Wage Works	2022
3/17/2023	HRA WAIVER Claims 2022	(2,493.25)	214	HRA Waiver Claims - Wage Works	2022
3/20/2023	CDHPHRA Claims 2022	(7,711.09)	213	HRA Embedded Claims - Wage Works	2022
3/20/2023	HRA WAIVER Claims 2022	(3,016.34)	214	HRA Waiver Claims - Wage Works	2022
3/21/2023	CDHPHRA Claims 2022	(11,682.47)	213	HRA Embedded Claims - Wage Works	2022
3/21/2023	HRA WAIVER Claims 2022	(2,214.15)	214	HRA Waiver Claims - Wage Works	2022
3/22/2023	Claims 2022	(4,074.57)	310	Pharmacy Claims - CVS	2022
3/22/2023	CDHPHRA Claims 2022	(3,508.05)	213	HRA Embedded Claims - Wage Works	2022
3/22/2023	HRA WAIVER Claims 2022	(2,771.93)	214	HRA Waiver Claims - Wage Works	2022
3/22/2023	HRA WAIVER D/V Claims 2022	(320.05)	214	HRA Waiver Claims - Wage Works	2022
3/23/2023	CDHPHRA Claims 2022	(5,160.60)	213	HRA Embedded Claims - Wage Works	2022
3/23/2023	HRA WAIVER Claims 2022	(3,494.04)	214	HRA Waiver Claims - Wage Works	2022

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/23/2023	HRA WAIVER D/V Claims 2022	(1,168.62)	214	HRA Waiver Claims - Wage Works	2022
3/24/2023	CDHPHRA Claims 2022	(8,810.58)	213	HRA Embedded Claims - Wage Works	2022
3/24/2023	HRA WAIVER Claims 2022	(1,706.82)	214	HRA Waiver Claims - Wage Works	2022
3/24/2023	HRA WAIVER D/V Claims 2022	(137.00)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	CDHPHRA Claims 2022	(4,782.65)	213	HRA Embedded Claims - Wage Works	2022
3/27/2023	HRA WAIVER Claims 2022	(3,935.57)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	HRA WAIVER D/V Claims 2022	(1,036.55)	214	HRA Waiver Claims - Wage Works	2022
3/27/2023	Claims 2022	(16,453.31)	310	Pharmacy Claims - CVS	2022
3/28/2023	CDHPHRA Claims 2022	(6,529.77)	213	HRA Embedded Claims - Wage Works	2022
3/28/2023	HRA WAIVER Claims 2022	(707.28)	214	HRA Waiver Claims - Wage Works	2022
3/28/2023	HRA WAIVER D/V Claims 2022	(396.00)	214	HRA Waiver Claims - Wage Works	2022
3/29/2023	CDHPHRA Claims 2022	(9,911.84)	213	HRA Embedded Claims - Wage Works	2022
3/29/2023	HRA WAIVER Claims 2022	(1,008.70)	214	HRA Waiver Claims - Wage Works	2022
3/29/2023	HRA WAIVER D/V Claims 2022	(15.00)	214	HRA Waiver Claims - Wage Works	2022
3/30/2023	CDHPHRA Claims 2022	(11,167.91)	213	HRA Embedded Claims - Wage Works	2022
3/30/2023	HRA WAIVER Claims 2022	(7,801.09)	214	HRA Waiver Claims - Wage Works	2022
3/30/2023	HRA WAIVER D/V Claims 2022	(1,436.04)	214	HRA Waiver Claims - Wage Works	2022
3/31/2023	CDHPHRA Claims 2022	(2,996.59)	213	HRA Embedded Claims - Wage Works	2022
3/31/2023	HRA WAIVER Claims 2022	(2,763.48)	214	HRA Waiver Claims - Wage Works	2022
3/31/2023	HRA WAIVER D/V Claims 2022	(779.07)	214	HRA Waiver Claims - Wage Works	2022
4/4/2023	Investment Income	1,448,687.99	110	Investment Income	2023
3/9/2023	HRA Waiver 2023	299,162.50	102	HRA Waiver Contribution	2023
3/9/2023	Health Insurance Premiums 2023	13,971,958.87	101	Premiums	2023
3/27/2023	HRA Waiver 2023	302,575.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	14,062,244.66	101	Premiums	2023
3/1/2023	Health Insurance Premiums 2023	1,309.47	101	Premiums	2023
3/6/2023	Health Insurance Premiums 2023	416.82	101	Premiums	2023
3/14/2023	HRA Waiver 2023	87.50	102	HRA Waiver Contribution	2023
3/14/2023	Health Insurance Premiums 2023	3,157.92	101	Premiums	2023
3/16/2023	Health Insurance Premiums 2023	1,608.24	101	Premiums	2023
3/22/2023	Health Insurance Premiums 2023	(823.33)	101	Premiums	2023
3/29/2023	Health Insurance Premiums 2023	1,989.84	101	Premiums	2023
3/31/2023	Health Insurance Premiums 2023	1,866.84	101	Premiums	2023
3/2/2023	Health Insurance Premiums 2023	1,016,843.39	101	Premiums	2023
3/2/2023	HRA Waiver 2023	1,225.00	102	HRA Waiver Contribution	2023
3/2/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/8/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
3/8/2023	Health Insurance Premiums 2023	716.64	101	Premiums	2023
3/2/2023	Health Insurance Premiums 2023	234.62	101	Premiums	2023
3/2/2023	Jefferson Co BOE Feb 2023 Health	1,790,426.56	101	Premiums	2023
3/7/2023	Health Insurance Premiums 2023	1,700,341.80	101	Premiums	2023
3/7/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
3/7/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
3/2/2023	Health Insurance Premiums 2023	2,242,207.67	101	Premiums	2023
3/2/2023	HRA Waiver 2023	10,675.00	102	HRA Waiver Contribution	2023
3/2/2023	HRA Waiver Dental/Vision 2023	18,375.00	102	HRA Waiver Contribution	2023
3/2/2023	Health Insurance Premiums 2023	98,399.15	101	Premiums	2023
3/2/2023	COBRA premiums Jan 2023 - WW	193,266.14	101	Premiums	2023
3/3/2023	KCTCS Feb 2023 health ins	3,541,506.02	101	Premiums	2023
3/3/2023	KCTCS Feb 2023 health premiums	182,374.00	101	Premiums	2023
3/3/2023	Fayette Co BOE Feb 2023 Health	824,010.57	101	Premiums	2023
3/3/2023	Health Insurance Premiums 2023	873,210.74	101	Premiums	2023

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3/3/2023	HRA Waiver 2023	875.00	102	HRA Waiver Contribution	2023
3/3/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/7/2023	Health Insurance Premiums 2023	67.52	101	Premiums	2023
3/6/2023	Health Insurance Premiums 2023	1,554,090.48	101	Premiums	2023
3/6/2023	HRA Waiver 2023	3,325.00	102	HRA Waiver Contribution	2023
3/6/2023	HRA Waiver Dental/Vision 2023	6,212.50	102	HRA Waiver Contribution	2023
3/6/2023	Health Insurance Premiums 2023	343,483.91	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	310.83	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	398.92	101	Premiums	2023
3/9/2023	Health Insurance Premiums 2023	604.13	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	3,080.87	101	Premiums	2023
3/8/2023	Health Insurance Premiums 2023	584,876.88	101	Premiums	2023
3/8/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
3/8/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/9/2023	Health Insurance Premiums 2023	(1,493.70)	101	Premiums	2023
3/9/2023	Health Insurance Premiums 2023	1,130,026.51	101	Premiums	2023
3/9/2023	HRA Waiver 2023	437.50	102	HRA Waiver Contribution	2023
3/14/2023	Health Insurance Premiums 2023	89.14	101	Premiums	2023
3/10/2023	Health Insurance Premiums 2023	362,442.33	101	Premiums	2023
3/13/2023	Health Insurance Premiums 2023	289,461.75	101	Premiums	2023
3/13/2023	Health Insurance Premiums 2023	97,436.18	101	Premiums	2023
3/15/2023	Health Insurance Premium 2023	438.92	101	Premiums	2023
3/16/2023	Health Insurance Premiums 2023	899.27	101	Premiums	2023
3/16/2023	HRA Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/15/2023	Health Insurance Premiums 2023	370,127.95	101	Premiums	2023
3/15/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
3/15/2023	HRA Waiver Dental/Vision 2023	525.00	102	HRA Waiver Contribution	2023
3/16/2023	Health Insurance Premiums 2023	287,539.57	101	Premiums	2023
3/16/2023	HRA Waiver 2023	1,050.00	102	HRA Waiver Contribution	2023
3/21/2023	Health Insurance Premiums 2023	178.10	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	455.58	101	Premiums	2023
3/17/2023	Health Insurance Premiums 2023	517,570.36	101	Premiums	2023
3/17/2023	HRA Waiver 2023	175.00	102	HRA Waiver Contribution	2023
3/17/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
3/21/2023	Health Insurance Premiums 2023	186.92	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	101,030.13	101	Premiums	2023
3/20/2023	Health Insurance Premiums 2023	294,166.45	101	Premiums	2023
3/20/2023	HRA Waiver 2023	3,150.00	102	HRA Waiver Contribution	2023
3/20/2023	HRA Waiver Dental/Vision 2023	875.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	53.46	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	199.46	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	46.73	101	Premiums	2023
3/23/2023	Health Insurance Premiums 2023	153.71	101	Premiums	2023
3/21/2023	COBRA premiums Feb 2023 - WW	167,264.39	101	Premiums	2023
3/23/2023	Health Insurance Premiums 2023	334.88	101	Premiums	2023
3/22/2023	Health Insurance Premiums 2023	260,223.84	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	129.14	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	413,287.78	101	Premiums	2023
3/24/2023	HRA Waiver 2023	3,850.00	102	HRA Waiver Contribution	2023
3/24/2023	HRA Waiver Dental/Vision 2023	3,850.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	1,007.60	101	Premiums	2023
3/24/2023	Health Insurance Premiums 2023	468,582.25	101	Premiums	2023

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3/24/2023	HRA Waiver Dental/Vision 2023	1,050.00	102	HRA Waiver Contribution	2023
3/28/2023	Health Insurance Premiums 2023	908.74	101	Premiums	2023
3/28/2023	Health Insurance Premiums 2023	68.53	101	Premiums	2023
3/27/2023	Health Insurance Premiums 2023	782,355.61	101	Premiums	2023
3/27/2023	HRA Waiver 2023	350.00	102	HRA Waiver Contribution	2023
3/27/2023	HRA Waiver Dental/Vision 2023	175.00	102	HRA Waiver Contribution	2023
3/27/2023	Health Insurance Premiums 2023	1,251,471.15	101	Premiums	2023
3/27/2023	HRA Waiver 2023	1,575.00	102	HRA Waiver Contribution	2023
3/27/2023	HRA Waiver Dental/Vision 2023	9,975.00	102	HRA Waiver Contribution	2023
3/29/2023	Judicial Retirement Sys health insurance premiums 03/2023	6,023.11	101	Premiums	2023
3/31/2023	Judicial Retirement Sys health insurance premiums 03/2023	88,102.75	101	Premiums	2023
3/28/2023	Legislative Retirement Sys health insurance premiums 03/2023	3,296.50	101	Premiums	2023
3/28/2023	Legislative Retirement Sys health premiums and admin fees 03/2023	30,765.96	101	Premiums	2023
3/31/2023	Health Insurance Premiums 2023	44.57	101	Premiums	2023
3/28/2023	Health Insurance Premiums 2023	45,113.78	101	Premiums	2023
3/30/2023	Health Insurance Premiums 2023	1,292.56	101	Premiums	2023
3/31/2023	Jefferson Co BOE Mar 2023 Health	1,795,700.91	101	Premiums	2023
3/29/2023	Health Insurance Premiums 2023	975,331.64	101	Premiums	2023
3/29/2023	HRA Waiver 2023	1,925.00	102	HRA Waiver Contribution	2023
3/29/2023	HRA Waiver Dental/Vision 2023	350.00	102	HRA Waiver Contribution	2023
3/31/2023	Health Insurance Premiums 2023	191.23	101	Premiums	2023
3/30/2023	Health Insurance Premiums 2023	863,151.85	101	Premiums	2023
3/30/2023	HRA Waiver 2023	2,275.00	102	HRA Waiver Contribution	2023
3/30/2023	HRA Waiver Dental/Vision 2023	1,575.00	102	HRA Waiver Contribution	2023
3/31/2023	Health Insurance Premiums 2023	1,486,731.43	101	Premiums	2023
3/31/2023	HRA Waiver 2023	525.00	102	HRA Waiver Contribution	2023
3/31/2023	HRA Waiver Dental/Vision 2023	700.00	102	HRA Waiver Contribution	2023
3/3/2023	Premise Health 01/2023	(106,049.03)	210	Medical Claims - Anthem	2023
3/3/2023	FRethink 3/2023	(85,264.00)	218	Rethink BH Services	2023
3/7/2023	Administration of Paper Claims ADMIN FEE	(990.00)	311	CVS Admin	2023
3/7/2023	Electronic Claims Processing ADMIN FEE	(94,681.00)	311	CVS Admin	2023
3/7/2023	Claims 2023	(757.65)	210	Medical Claims - Anthem	2023
3/7/2023	Claims 2023	(21,599,430.35)	210	Medical Claims - Anthem	2023
3/8/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,838.80)	217	MDX Medical Admin - Compass Choice	2023
3/8/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,308.65)	217	MDX Medical Admin - Compass Choice	2023
3/8/2023	Claims 2023	(164,057.82)	210	Medical Claims - Anthem	2023
3/8/2023	ADMIN FEE for members residing in other states	(70.44)	215	Anthem Admin	2023
3/14/2023	Claims 2023	(19,853,922.35)	210	Medical Claims - Anthem	2023
3/15/2023	COBRA Enrollment Kits ADMIN FEES	(1,830.00)	216	WW Health Equity Admin	2023
3/15/2023	COBRA General Notice Fee ADMIN FEES	(8,721.00)	216	WW Health Equity Admin	2023
3/15/2023	COBRA MONTHLY (PPPM) ADMIN FEES	(44,277.25)	216	WW Health Equity Admin	2023
3/15/2023	Administration of Paper Claims ADMIN FEE	(36.00)	311	CVS Admin	2023
3/15/2023	Appeals ADMIN FEE	(81,100.00)	311	CVS Admin	2023
3/15/2023	Claims (TDC PMPM) ADMIN FEE	(191,625.73)	311	CVS Admin	2023
3/15/2023	Drug Savings Review ADMIN FEE	(78,750.30)	311	CVS Admin	2023
3/15/2023	Electronic Claims Processing ADMIN FEE	(51,043.21)	311	CVS Admin	2023
3/15/2023	Enhanced Safety & Monitoring ADMIN FEE	(10,500.04)	311	CVS Admin	2023
3/15/2023	Nursing Services ADMIN FEE	(5,675.00)	311	CVS Admin	2023

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3/15/2023	Pharmacy Advisor Counseling ADMIN FEE	(157,500.60)	311	CVS Admin	2023
3/15/2023	Prior Authorization ADMIN FEE	(233,070.00)	311	CVS Admin	2023
3/15/2023	PrudentRx ADMIN FEE	(575,557.62)	311	CVS Admin	2023
3/15/2023	Administration of Paper Claims ADMIN FEE	(30.00)	311	CVS Admin	2023
3/15/2023	Electronic Claims Processing ADMIN FEE	(80,601.00)	311	CVS Admin	2023
3/15/2023	ANTHEM ADMIN FEE	(3,722,815.35)	215	Anthem Admin	2023
3/15/2023	ANTHEM ADMIN FEE	(3,975.75)	215	Anthem Admin	2023
3/16/2023	DC FSA 2023	(1,332.80)	216	WW Health Equity Admin	2023
3/16/2023	HCDC FSA 2023	(2,279.20)	216	WW Health Equity Admin	2023
3/16/2023	HC FSA 2023	(64,360.80)	216	WW Health Equity Admin	2023
3/16/2023	HRA 2023	(360,959.20)	216	WW Health Equity Admin	2023
3/21/2023	MDx SAPPHIRE - CARE GUIDANCE FEES	(25,897.90)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDx SAPPHIRE - SMARTSHOPPER ADMIN FEES	(76,305.35)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDx/SAPPHIRE Care Guidance PER INTERACTION FEES	(10,500.00)	217	MDX Medical Admin - Compass Choice	2023
3/21/2023	MDX/COMPASS INCENTIVES	(7,600.00)	210	Medical Claims - Anthem	2023
3/21/2023	MDX/COMPASS INCENTIVES	(60,360.00)	210	Medical Claims - Anthem	2023
3/21/2023	Claims 2023	(20,734,783.89)	210	Medical Claims - Anthem	2023
3/21/2023	OLR Reward Redemption 02/2023	(51,280.00)	222	WebMD Claims Reimbursement	2023
3/24/2023	Administration of Paper Claims ADMIN FEE	(37.50)	311	CVS Admin	2023
3/24/2023	Electronic Claims Processing ADMIN FEE	(97,628.00)	311	CVS Admin	2023
3/28/2023	Claims 2023	(21,537,272.94)	210	Medical Claims - Anthem	2023
3/8/2023	Health Refund	(169.67)	101	Premiums	2023
3/27/2023	Health Refund	(53.46)	101	Premiums	2023
3/8/2023	Health Insurance Refund	(129.14)	101	Premiums	2023
3/8/2023	Health Refund	(340.96)	101	Premiums	2023
3/23/2023	Health Refund	(26.73)	101	Premiums	2023
3/8/2023	Health Refund	(28.34)	101	Premiums	2023
3/27/2023	Health Refund	(28.34)	101	Premiums	2023
3/8/2023	Health Refund	(14.17)	101	Premiums	2023
3/27/2023	health Refund	(29.79)	101	Premiums	2023
3/27/2023	Health Refund	(80.00)	101	Premiums	2023
3/21/2023	KDE FSA admin fees	47,205.20	216	WW Health Equity Admin	2023
3/20/2023	KDE FSA admin fees	47,210.80	216	WW Health Equity Admin	2023
3/22/2023	KDE Health Insurance Premiums 2023	68,800,271.39	101	Premiums	2023
3/22/2023	KDE HRA Waiver 2023	2,187,221.56	102	HRA Waiver Contribution	2023
3/22/2023	KDE HRA Waiver Dental/Vision 2023	1,415,885.00	102	HRA Waiver Contribution	2023
3/14/2023	KRS Mar 2023 health insurance premiums	25,929,278.35	101	Premiums	2023
3/22/2023	KTRS health insurance premiums 03/2023	8,654,947.02	101	Premiums	2023
3/2/2023	January 2023 Velociti Facility Services Clinic Inspection - L&N BLDG	(263.19)	502	Transfer for Clinic Services	2023
3/2/2023	January 2023 Velociti Facility Services Clinic Inspection - CANX, CHR, 300 BLDG, & 500 MERO	(1,022.08)	502	Transfer for Clinic Services	2023
3/1/2023	CDHPHRA Claims 2023	(88,742.52)	213	HRA Embedded Claims - Wage Works	2023
3/1/2023	HRA WAIVER Claims 2023	(36,162.49)	214	HRA Waiver Claims - Wage Works	2023
3/1/2023	HRA WAIVER D/V Claims 2023	(11,461.66)	214	HRA Waiver Claims - Wage Works	2023
3/1/2023	Claims 2023	(14,021,532.53)	310	Pharmacy Claims - CVS	2023
3/2/2023	CDHPHRA Claims 2023	(255,006.43)	213	HRA Embedded Claims - Wage Works	2023
3/2/2023	HRA WAIVER Claims 2023	(95,394.66)	214	HRA Waiver Claims - Wage Works	2023
3/2/2023	HRA WAIVER D/V Claims 2023	(19,541.48)	214	HRA Waiver Claims - Wage Works	2023
3/2/2023	Claims 2023	(8,640,718.18)	310	Pharmacy Claims - CVS	2023

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DATE	DESCRIPTION	AMOUNT	LRC Code	LRC Description	PL/YR
3/3/2023	CDHPHRA Claims 2023	(291,966.36)	213	HRA Embedded Claims - Wage Works	2023
3/3/2023	HRA WAIVER Claims 2023	(113,583.78)	214	HRA Waiver Claims - Wage Works	2023
3/3/2023	HRA WAIVER D/V Claims 2023	(20,779.25)	214	HRA Waiver Claims - Wage Works	2023
3/6/2023	CDHPHRA Claims 2023	(279,614.31)	213	HRA Embedded Claims - Wage Works	2023
3/6/2023	HRA WAIVER Claims 2023	(94,163.22)	214	HRA Waiver Claims - Wage Works	2023
3/6/2023	HRA WAIVER D/V Claims 2023	(27,506.33)	214	HRA Waiver Claims - Wage Works	2023
3/7/2023	CDHPHRA Claims 2023	(521,686.94)	213	HRA Embedded Claims - Wage Works	2023
3/7/2023	HRA WAIVER Claims 2023	(206,823.36)	214	HRA Waiver Claims - Wage Works	2023
3/7/2023	HRA WAIVER D/V Claims 2023	(37,101.14)	214	HRA Waiver Claims - Wage Works	2023
3/8/2023	CDHPHRA Claims 2023	(91,152.75)	213	HRA Embedded Claims - Wage Works	2023
3/8/2023	HRA WAIVER Claims 2023	(39,569.21)	214	HRA Waiver Claims - Wage Works	2023
3/8/2023	HRA WAIVER D/V Claims 2023	(4,610.72)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	CDHPHRA Claims 2023	(256,120.48)	213	HRA Embedded Claims - Wage Works	2023
3/9/2023	HRA WAIVER Claims 2023	(91,039.67)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	HRA WAIVER D/V Claims 2023	(27,073.64)	214	HRA Waiver Claims - Wage Works	2023
3/9/2023	Claims 2023	(12,359,768.45)	310	Pharmacy Claims - CVS	2023
3/10/2023	CDHPHRA Claims 2023	(250,859.49)	213	HRA Embedded Claims - Wage Works	2023
3/10/2023	HRA WAIVER Claims 2023	(92,959.46)	214	HRA Waiver Claims - Wage Works	2023
3/10/2023	HRA WAIVER D/V Claims 2023	(29,078.75)	214	HRA Waiver Claims - Wage Works	2023
3/13/2023	CDHPHRA Claims 2023	(241,375.25)	213	HRA Embedded Claims - Wage Works	2023
3/13/2023	HRA WAIVER Claims 2023	(78,210.07)	214	HRA Waiver Claims - Wage Works	2023
3/13/2023	HRA WAIVER D/V Claims 2023	(17,956.23)	214	HRA Waiver Claims - Wage Works	2023
3/14/2023	CDHPHRA Claims 2023	(568,729.48)	213	HRA Embedded Claims - Wage Works	2023
3/14/2023	HRA WAIVER Claims 2023	(212,550.67)	214	HRA Waiver Claims - Wage Works	2023
3/14/2023	HRA WAIVER D/V Claims 2023	(51,413.67)	214	HRA Waiver Claims - Wage Works	2023
3/15/2023	CDHPHRA Claims 2023	(103,515.37)	213	HRA Embedded Claims - Wage Works	2023
3/15/2023	HRA WAIVER Claims 2023	(40,267.30)	214	HRA Waiver Claims - Wage Works	2023
3/15/2023	HRA WAIVER D/V Claims 2023	(11,778.93)	214	HRA Waiver Claims - Wage Works	2023
3/16/2023	CDHPHRA Claims 2023	(269,408.45)	213	HRA Embedded Claims - Wage Works	2023
3/16/2023	HRA WAIVER Claims 2023	(86,852.10)	214	HRA Waiver Claims - Wage Works	2023
3/16/2023	HRA WAIVER D/V Claims 2023	(26,840.61)	214	HRA Waiver Claims - Wage Works	2023
3/17/2023	CDHPHRA Claims 2023	(300,811.39)	213	HRA Embedded Claims - Wage Works	2023
3/17/2023	HRA WAIVER Claims 2023	(104,089.97)	214	HRA Waiver Claims - Wage Works	2023
3/17/2023	HRA WAIVER D/V Claims 2023	(19,171.34)	214	HRA Waiver Claims - Wage Works	2023
3/20/2023	CDHPHRA Claims 2023	(272,249.08)	213	HRA Embedded Claims - Wage Works	2023
3/20/2023	HRA WAIVER Claims 2023	(115,184.58)	214	HRA Waiver Claims - Wage Works	2023
3/20/2023	HRA WAIVER D/V Claims 2023	(27,382.65)	214	HRA Waiver Claims - Wage Works	2023
3/21/2023	CDHPHRA Claims 2023	(564,559.02)	213	HRA Embedded Claims - Wage Works	2023
3/21/2023	HRA WAIVER Claims 2023	(202,753.98)	214	HRA Waiver Claims - Wage Works	2023
3/21/2023	HRA WAIVER D/V Claims 2023	(41,016.34)	214	HRA Waiver Claims - Wage Works	2023
3/22/2023	Claims 2023	(14,684,236.68)	310	Pharmacy Claims - CVS	2023
3/22/2023	CDHPHRA Claims 2023	(97,139.09)	213	HRA Embedded Claims - Wage Works	2023
3/22/2023	HRA WAIVER Claims 2023	(38,587.40)	214	HRA Waiver Claims - Wage Works	2023
3/22/2023	HRA WAIVER D/V Claims 2023	(10,026.51)	214	HRA Waiver Claims - Wage Works	2023
3/23/2023	CDHPHRA Claims 2023	(256,580.22)	213	HRA Embedded Claims - Wage Works	2023
3/23/2023	HRA WAIVER Claims 2023	(91,052.35)	214	HRA Waiver Claims - Wage Works	2023
3/23/2023	HRA WAIVER D/V Claims 2023	(31,547.93)	214	HRA Waiver Claims - Wage Works	2023
3/24/2023	CDHPHRA Claims 2023	(282,440.78)	213	HRA Embedded Claims - Wage Works	2023
3/24/2023	HRA WAIVER Claims 2023	(93,257.66)	214	HRA Waiver Claims - Wage Works	2023
3/24/2023	HRA WAIVER D/V Claims 2023	(25,374.24)	214	HRA Waiver Claims - Wage Works	2023
3/27/2023	CDHPHRA Claims 2023	(261,310.19)	213	HRA Embedded Claims - Wage Works	2023
3/27/2023	HRA WAIVER Claims 2023	(95,223.02)	214	HRA Waiver Claims - Wage Works	2023

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3/27/2023	HRA WAIVER D/V Claims 2023	(20,253.28)	214	HRA Waiver Claims - Wage Works	2023
3/27/2023	Claims 2023	(14,853,454.50)	310	Pharmacy Claims - CVS	2023
3/28/2023	CDHPHRA Claims 2023	(528,611.51)	213	HRA Embedded Claims - Wage Works	2023
3/28/2023	HRA WAIVER Claims 2023	(187,868.11)	214	HRA Waiver Claims - Wage Works	2023
3/28/2023	HRA WAIVER D/V Claims 2023	(41,509.11)	214	HRA Waiver Claims - Wage Works	2023
3/29/2023	CDHPHRA Claims 2023	(79,835.63)	213	HRA Embedded Claims - Wage Works	2023
3/29/2023	HRA WAIVER Claims 2023	(30,771.60)	214	HRA Waiver Claims - Wage Works	2023
3/29/2023	HRA WAIVER D/V Claims 2023	(7,727.77)	214	HRA Waiver Claims - Wage Works	2023
3/30/2023	CDHPHRA Claims 2023	(255,686.34)	213	HRA Embedded Claims - Wage Works	2023
3/30/2023	HRA WAIVER Claims 2023	(85,199.83)	214	HRA Waiver Claims - Wage Works	2023
3/30/2023	HRA WAIVER D/V Claims 2023	(23,018.27)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	CDHPHRA Claims 2023	(288,942.21)	213	HRA Embedded Claims - Wage Works	2023
3/31/2023	HRA WAIVER Claims 2023	(103,467.47)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	HRA WAIVER D/V Claims 2023	(24,573.50)	214	HRA Waiver Claims - Wage Works	2023
3/31/2023	Thomson Reuters - Tax & Accounting Print Charges FY23	(78,231.34)	501	Operating Transfer/Exp & Adj	2023
3/21/2023	Alight Ongoing Dep. Eligibility Audit 02/2023	(13,804.60)	219	Ongoing Dependent Eligibility	2023
	March	(11,093,621.97)			
	Ending Balance	395,294,175.04			

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March Account Summary		
101	Premiums	158,473,775.24
102	HRA Waiver Contribution	4,287,356.56
110	Investment Income	1,448,687.99
120	Drug Rebates - Express Scripts	0.00
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	3,243.56
202	Humana Admin	0.00
203	HRA Embedded Claims - Humana	0.00
204	HRA Waiver Claims - Humana	0.00
210	Medical Claims - Anthem	(95,914,261.23)
213	HRA Embedded Claims - Wage Works	(6,577,230.75)
214	HRA Waiver Claims - Wage Works	(2,986,872.65)
215	Anthem Admin	(2,844,585.39)
216	Wage Works Admin	(394,840.65)
217	MDX Medical Admin - Compass Choice	(201,188.06)
218	Rethink BH Services	(85,264.00)
219	Ongoing Dependent Eligibility Audit	(13,804.60)
220	Printing & Postage Services	0.00
221	WebMD Admin	0.00
222	WebMD Claims	(51,280.00)
301	Pharmacy Claims - Express Scripts	0.00
302	Express Scripts Admin	0.00
310	Pharmacy Claims - CVS	(64,633,644.53)
311	CVS Admin	(1,658,826.00)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	56,397.81
502	Transfer for Clinic Cleaning Services	(1,285.27)
503	Voided/NSF/Cancelled Check Fees	0.00
March Activity		(511,093,621.97)