

Vendor Payments Reports

Date	fund func	Vendor Name	Invoice#	School/Department	Description	Amount	
07/06/18	3.00	FUNCTION (K-12)	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953B	GRADES (K-12)	RETIREE MEDICAL	2,141.14
		Total by Vendor					2,141.14
	3.00	FUNCTION (K-12)	ANTHEM DENTAL	7301953b	GRADES (K-12)	Retiree Dental	99.20
		Total by Vendor					99.20
	3.00	FUNCTION (K-12)	HEALTHSMART THIRD PARTY ADMIN	0010038183a	GRADES (K-12)	MEDICARE SUPPLEMENT	1,613.40
		Total by Vendor					1,613.40
		Total for 3.00					3,853.74
07/06/18	3.51	FOOD SERVICE	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	HARRISON ROAD ELEMENTARY	ACTIVE MEDICAL	(295.95)
	3.51	FOOD SERVICE	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	FOOD SERVICE	Retiree Medical	4,897.34
		Total by Vendor					4,601.39
	3.51	FOOD SERVICE	ANTHEM BLUE MEDICARERX	055516558	FOOD SERVICE	Prescription D	6,428.60
		Total by Vendor					6,428.60
	3.51	FOOD SERVICE	ANTHEM DENTAL	7301953A	FOOD SERVICE	Retiree Dental	198.34
		Total by Vendor					198.34
	3.51	FOOD SERVICE	HEALTHSMART THIRD PARTY ADMIN	0010038183	FOOD SERVICE	Medicare Supplement	3,066.60
		Total by Vendor					3,066.60
		Total for 3.51					14,294.93
07/06/18	5.00	FUNCTION (K-12)	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	GRADES (K-12)	ACTIVE MEDICAL	862.89
	5.00	FUNCTION (K-12)	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	GRADES (K-12)	ACTIVE MEDICAL	2,034.55
	5.00	FUNCTION (K-12)	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953B	GRADES (K-12)	RETIREE MEDICAL	64,222.37
		Total by Vendor					67,119.81
	5.00	FUNCTION (K-12)	ANTHEM DENTAL	7301953	GRADES (K-12)	Active Dental	49.82
	5.00	FUNCTION (K-12)	ANTHEM DENTAL	7301953b	GRADES (K-12)	Retiree Dental	3,264.63
		Total by Vendor					3,314.45
	5.00	FUNCTION (K-12)	HEALTHSMART THIRD PARTY ADMIN	0010038183a	GRADES (K-12)	MEDICARE SUPPLEMENT	38,002.20
		Total by Vendor					38,002.20
		Total for 5.00					108,436.46
07/06/18	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	GRADES (K-12)	ACTIVE MEDICAL	(1,355.18)
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	ELEMENTARY SCHOOLS	ACTIVE MEDICAL	677.59
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	ELEMENTARY SCHOOLS	ACTIVE MEDICAL	677.59
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	HIGH SCHOOLS	ACTIVE MEDICAL	1,093.49
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	HIGH SCHOOLS	ACTIVE MEDICAL	677.59
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	MIDDLE SCHOOLS	ACTIVE MEDICAL	677.59
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	MIDDLE SCHOOLS	ACTIVE MEDICAL	1,093.49
	5.11	CLASSROOM INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	GRADES (K-12)	Retiree Medical	117,192.45
		Total by Vendor					120,734.61
	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953	ELEMENTARY SCHOOLS	Active Dental	24.79
	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953	ELEMENTARY SCHOOLS	Active Dental	24.79
	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953	HIGH SCHOOLS	Active Dental	24.79

	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953	HIGH SCHOOLS	Active Dental	24.79
	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953	MIDDLE SCHOOLS	Active Dental	24.79
	5.11	CLASSROOM INSTRUCTION	ANTHEM DENTAL	7301953A	GRADES (K-12)	Retiree Dental	4,752.87
		Total by Vendor					4,876.82
	5.11	CLASSROOM INSTRUCTION	HEALTHSMART THIRD PARTY ADMIN	0010038183	GRADES (K-12)	Medicare Supplement	26,631.00
		Total by Vendor					26,631.00
		Total for 5.11					152,242.43
07/06/18	5.12	GUIDANCE SERVICES	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	GRADES (K-12)	Retiree Medical	2,448.67
		Total by Vendor					2,448.67
	5.12	GUIDANCE SERVICES	ANTHEM DENTAL	7301953A	GRADES (K-12)	Retiree Dental	99.17
		Total by Vendor					99.17
	5.12	GUIDANCE SERVICES	HEALTHSMART THIRD PARTY ADMIN	0010038183	GRADES (K-12)	Medicare Supplement	1,775.40
		Total by Vendor					1,775.40
		Total for 5.12					4,323.24
07/06/18	5.13	IMPROVEMT OF INSTRUCTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	GRADES (K-12)	Retiree Medical	39,538.00
		Total by Vendor					39,538.00
	5.13	IMPROVEMT OF INSTRUCTION	ANTHEM BLUE MEDICARERX	055516558	GRADES (K-12)	Prescription D	74,098.30
		Total by Vendor					74,098.30
	5.13	IMPROVEMT OF INSTRUCTION	ANTHEM DENTAL	7301953A	GRADES (K-12)	Retiree Dental	1,561.90
		Total by Vendor					1,561.90
	5.13	IMPROVEMT OF INSTRUCTION	HEALTHSMART THIRD PARTY ADMIN	0010038183	GRADES (K-12)	Medicare Supplement	4,761.30
		Total by Vendor					4,761.30
		Total for 5.13					119,959.50
07/06/18	5.14	OFFICE OF THE PRINCIPAL	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	GRADES (K-12)	ACTIVE MEDICAL	245.86
	5.14	OFFICE OF THE PRINCIPAL	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	GRADES (K-12)	Retiree Medical	13,420.60
		Total by Vendor					13,666.46
	5.14	OFFICE OF THE PRINCIPAL	ANTHEM DENTAL	7301953	GRADES (K-12)	Active Dental	49.60
	5.14	OFFICE OF THE PRINCIPAL	ANTHEM DENTAL	7301953A	GRADES (K-12)	Retiree Dental	537.41
		Total by Vendor					587.01
	5.14	OFFICE OF THE PRINCIPAL	HEALTHSMART THIRD PARTY ADMIN	0010038183	GRADES (K-12)	Medicare Supplement	4,196.40
		Total by Vendor					4,196.40
		Total for 5.14					18,449.87
07/06/18	5.21	EXECUTIVE ADMIN SERVICES	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	ADMINISTRATION	Retiree Medical	4,481.44
		Total by Vendor					4,481.44
	5.21	HUMAN RESOURCES	ANTHEM BLUE MEDICARERX	055516558	ADMINISTRATION	Prescription D	3,326.40
		Total by Vendor					3,326.40
	5.21	EXECUTIVE ADMIN SERVICES	ANTHEM DENTAL	7301953A	ADMINISTRATION	Retiree Dental	173.54
		Total by Vendor					173.54
	5.21	EXECUTIVE ADMIN SERVICES	HEALTHSMART THIRD PARTY ADMIN	0010038183	ADMINISTRATION	Medicare Supplement	1,210.50
		Total by Vendor					1,210.50
		Total for 5.21					9,191.88

07/06/18	5.22	HEALTH SERVICES	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	ADMINISTRATION	Retiree Medical	677.59
		Total by Vendor					677.59
	5.22	HEALTH SERVICES	ANTHEM DENTAL	7301953A	ADMINISTRATION	Retiree Dental	24.79
		Total by Vendor					24.79
	5.22	HEALTH SERVICES	HEALTHSMART THIRD PARTY ADMIN	0010038183	ADMINISTRATION	Medicare Supplement	968.40
		Total by Vendor					968.40
		Total for 5.22					1,670.78
07/06/18	5.31	TRANSP - MGMT & DIRECTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	TRANSPORTATION	Retiree Medical	10,056.37
		Total by Vendor					10,056.37
	5.31	TRANSP - MGMT & DIRECTION	ANTHEM BLUE MEDICARERX	055516558	TRANSPORTATION	Prescription D	10,563.50
		Total by Vendor					10,563.50
	5.31	TRANSP - MGMT & DIRECTION	ANTHEM DENTAL	7301953A	TRANSPORTATION	Retiree Dental	396.67
		Total by Vendor					396.67
	5.31	TRANSP - MGMT & DIRECTION	HEALTHSMART THIRD PARTY ADMIN	0010038183	TRANSPORTATION	Medicare Supplement	5,487.60
		Total by Vendor					5,487.60
		Total for 5.31					26,504.14
07/06/18	5.32	VEHICLE OPERATION SVCS	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953	TRANSPORTATION	ACTIVE MEDICAL	1,499.50
		Total by Vendor					1,499.50
	5.32	VEHICLE OPERATION SVCS	ANTHEM DENTAL	7301953	TRANSPORTATION	Active Dental	74.40
		Total by Vendor					74.40
		Total for 5.32					1,573.90
07/06/18	5.41	MAINT - MGMT & DIRECTION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	MAINTENANCE	Retiree Medical	13,615.59
		Total by Vendor					13,615.59
	5.41	MAINT - MGMT & DIRECTION	ANTHEM BLUE MEDICARERX	055516558	MAINTENANCE	Prescription D	11,750.90
		Total by Vendor					11,750.90
	5.41	MAINT - MGMT & DIRECTION	ANTHEM DENTAL	7301953A	MAINTENANCE	Retiree Dental	595.09
		Total by Vendor					595.09
	5.41	MAINT - MGMT & DIRECTION	HEALTHSMART THIRD PARTY ADMIN	0010038183	MAINTENANCE	Medicare Supplement	6,375.30
		Total by Vendor					6,375.30
		Total for 5.41					32,336.88
07/06/18	5.68	TECHNOLOGY-ADMINISTRATION	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	ADMINISTRATION	Retiree Medical	5,990.83
		Total by Vendor					5,990.83
	5.68	TECHNOLOGY-ADMINISTRATION	ANTHEM BLUE MEDICARERX	055516558	ADMINISTRATION	Prescription D	950.40
		Total by Vendor					950.40
	5.68	TECHNOLOGY-ADMINISTRATION	ANTHEM DENTAL	7301953A	ADMINISTRATION	Retiree Dental	247.93
		Total by Vendor					247.93
	5.68	TECHNOLOGY-ADMINISTRATION	HEALTHSMART THIRD PARTY ADMIN	0010038183	ADMINISTRATION	Medicare Supplement	484.20
		Total by Vendor					484.20
		Total for 5.68					7,673.36

07/06/18	7.34	VEHICLE MAINTENANCE SVCS	ANTHEM BLUE CROSS/BLUE SHIELD	707255802953A	FLEET CENTER	Retiree Medical	1,355.18
		Total by Vendor					1,355.18
	7.34	VEHICLE MAINTENANCE SVCS	ANTHEM BLUE MEDICARERX	055516558	FLEET CENTER	Prescription D	158.40
		Total by Vendor					158.40
	7.34	VEHICLE MAINTENANCE SVCS	ANTHEM DENTAL	7301953A	FLEET CENTER	Retiree Dental	49.58
		Total by Vendor					49.58
	7.34	VEHICLE MAINTENANCE SVCS	HEALTHSMART THIRD PARTY ADMIN	0010038183	FLEET CENTER	Medicare Supplement	80.70
		Total by Vendor					80.70
		Total for 7.34					1,643.86
Total							502,154.97