

School Cafeteria Employees UNITEHERE Local No. 634
Health & Welfare Fund

911 Ridgebrook Road
Sparks, Maryland 21152-9451
(833) 228-9212

www.associated-admin.com

Agenda

August 14, 2023

1:00 PM

- I. Call to Order
- II. Minutes
 - i. Regular Meeting – April 25, 2023
 - ii. Special Meeting – May 30, 2023
- III. Investment Manager Report
- IV. Auditor Report
- V. Consultant Report
- VI. Administrative Manager Report
- VII. Counsel Report
- VIII. Other Fund Business
- IX. Next Meeting Date and Location
- X. Adjournment

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Minutes of the Meeting of the Board of Trustees

Held on Thursday, April 25, 2023

Via Zoom

Present Were: Nicole Hunt, and Warren Heyman – Union Trustees

Marie Killian, Lisa Norton and Marissa Quinn –
Management Trustees

Also Present Were: Deborah R. Willig, Esq. and Kelly Brogan, Esq. of
Willig, Williams & Davidson – Legal Counsel; Frank
Iannucci of Summit Actuarial Services – Fund
Consultant; Dan Ohlemiller of Novak Francella –
CPA; Alicia Cochran of Associated Administrators,
LLC – Administrative Manager; Matt Walker¹ of The
Philadelphia Trust Company; Jennifer Fuhrmann-
Berger; Polly Pardo, Kevin Roe and Tom Rowe,
BeneCard² – Pharmacy Benefit Manager

The meeting was called to order at 10:06 a.m. with Ms. Hunt presiding as Chairperson. Notice of this meeting was communicated prior to the date of the meeting. A quorum was present.

- I. The Minutes of the meeting of the Board of Trustees held on January 19, 2023 were discussed.

MOTION was made and seconded to adopt the
Minutes of the meeting of the Board of
Trustees held on January 19, 2023.

UNANIMOUSLY ADOPTED

¹ Present for the investment report only.

² Present for the BeneCard report only.

- II. The Minutes of the special meeting of the Board of Trustees held on January 31, 2023 were discussed.

MOTION was made and seconded to adopt the Minutes of the special meeting of the Board of Trustees held on January 31, 2023.

UNANIMOUSLY ADOPTED

- III. **Investment Manager's Report.** Mr. Walker presented the Investment Manager's report and stated the following: As of March 31, 2023, the total assets held in the discretionary account were \$942,969.25 with a gain of 2.36% for the quarter and a gain of 1.10% for the year to date. Assets in the discretionary account were allocated 67.40% to fixed income, 21.70% to equities, 10.90% to cash and equivalents and 0.00% to other assets. Total assets held in the non-discretionary account were \$9,654.13.

Mr. Walker reviewed new holdings within the portfolio and said his firm continues to monitor inflation, international tension, and changes in the debt ceiling.

- IV. **Fund Consultants' Report.** Mr. Iannucci reviewed the Fund's reserves. He stated that the Fund's balance needs to be approximately \$1,400,000 in order to maintain a 6-month reserve. He said according to his review of the Fund's financials, he estimates the Fund will need a lump sum payment of \$500,000 from the School District in order to maintain a 6-month reserve. Mr. Iannucci said in order to sustain the Fund reserve in July and August and with the Fund's current deficit spending, the School District will need to provide funding in addition to the \$500,000.

Ms. Willig requested a monthly report with the reserve balance. Mr. Iannucci confirmed that he will send a monthly report around the 15th of each month to the Trustees. Ms. Willig suggested the employer Trustees forward the financial information to the School District. Mr. Iannucci suggested requesting a report from BeneCard in order to review prescription drugs for cancer and the impact the drugs have being oral as opposed to injectable.

- V. **Prescription Benefit Manager Report.** Mr. Tom Rowe, Jennifer Fuhrmann-Berger, Polly Pardo and Mr. Kevin Roe presented a report titled, "UNITEHERE Local 634 Performance Highlights & Strategic Review." Mr. Roe reviewed the total claims processed and the total paid by the Fund for the period January 1, 2022 through December 31, 2022, 10,162 claims and \$1,851,564 spend.

Mr. Rowe noted that specialty drugs made up 18.52% of the Fund's total spend. Mr. Rowe reviewed a utilization summary of brand versus generic prescriptions. He also reviewed a breakdown of prescriptions filled at retail versus mail order and also discussed the special plan that was set up for Cafeteria Workers related to diabetic supplies.

Mr. Roe reviewed the report “Renewal Proposal to Provide PBM Services for Unite Here Philly Local 634”. He reported the total savings achieved of \$1,561,815 by implementing certain clinical programs. He stated the estimated rebate value of \$1,571,579 over a three-year period in the renewal proposal. The proposal included an administrative fee of \$1.80 per life per month and a DVHCC fee of \$0.50 per retail prescription and \$1.00 per mail and specialty prescription.

Mr. Rowe reviewed cost savings programs recommended by BeneCard. After a general overview of the programs, the Trustees established a special committee to review the programs. Ms. Cochran said she would coordinate with the special committee and Plan professional for a special meeting.

The Trustees thanked Mr. Rowe, Ms. Fuhrmann-Berger, Ms. Pardo and Mr. Roe for their report and they were excused from the meeting.

- VI. **Administrative Manager’s Report.** Ms. Cochran presented an unaudited statement of cash receipts and cash disbursements for fiscal year 2022-2023, as of February 28, 2023 with a comparative report for fiscal year 2021-2022. Receipts and disbursements for the period were reviewed, with the Fund experiencing a deficit of \$259,927.52 compared to a surplus of \$12,334.25 for the prior period.

A report was presented indicating the total Fund balance through February 28, 2023 was \$1,008,335.12.

A report was presented detailing the number of eligible employees as of February 17, 2023- 749 Cafeteria Workers and 990 Student Climate Staff for 1,739 employees.

A COBRA report was presented for September 1, 2022 through August 31, 2023 showing a total of 77 COBRA notices sent, with one COBRA payee in the month of February 2023.

A dental claims report for Cafeteria Workers and Student Climate Staff for December 1, 2022 through February 28, 2023 was presented. Payments totaled \$23,811.20 on 441 claims for Cafeteria Workers and \$13,265.40 on 212 claims for Student Climate Staff.

A report of orthotic claims paid for the period September 1, 2022 through February 28, 2023 was presented. Orthotic claims paid to date for Cafeteria Workers totaled \$830.00 and \$555.00 for Student Climate Staff.

A report of wig claims paid for the period September 1, 2022 through February 28, 2023 was presented. Wig claims paid to date for Cafeteria Workers totaled \$0.00. Claims paid to date for Student Climate Staff totaled \$0.00.

- VII. **Participant Appeal.** Ms. Cochran presented a participant appeal regarding reimbursement for three COBRA premium payments remitted for the month of January, February, and March 2023. The participant states in summary that she did not realize the COBRA coverage was limited and if she had known in advance, she would not have elected the coverage. The Trustees reviewed the facts of the appeal.

MOTION was made and seconded to deny the appeal.

UNANIMOUSLY ADOPTED

- VIII. **Fund Counsel's Report.** Ms. Brogan reported that the federal government announced that the COVID-19 public health emergency will end on May 11, 2023.

- IX. **Other Business.** Ms. Cochran reported the following: She stated the PCORI fee, imposed by the Affordable Care Act for self-insured group plans, must be filed by July 31, 2023. The fee is \$2.79 multiplied by the average number of lives covered under the Plan for the 2022 Plan year. The Trustees directed the Administrator to engage Novak Francella to file Form 720, which is the tax form to be filed along with the fee payment. Ms. Cochran noted that the 2022 fee was calculated using the snapshot method.

MOTION was made and seconded approving calculation of the PCORI fee using the snapshot method and engaging Novak Francella to file the Form 720.

UNANIMOUSLY ADOPTED

Ms. Cochran reported the Form 1099NEC was mailed to on January 25, 2023 and the Form 1099MISC was mailed on January 27, 2023.

Ms. Cochran reported receipt of payment from the School District for the Diabetic Supply invoice in the amount of \$37,997.08.

Ms. Cochran reported that BeneCard submitted the prescription portion of the Prescription Drug and Health Care Spending Report to the Centers for Medicare and Medicaid Services ("CMS") on December 21, 2022.

- X. The date of the next regular Board meeting was scheduled for July 11, 2023. The meeting will convene at 10:00 a.m. via Zoom.
- XI. There being no further business before the Board of Trustees, the meeting was adjourned.

Union Trustee

School District Trustee

School Cafeteria Employees UNITEHERE Local No. 634

Health & Welfare Fund

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Minutes of the Special Meeting of the Board of Trustees
Held on Tuesday, May 30, 2023
Via Zoom

Present Were: Nicole Hunt and Warren Heyman – Union Trustees

Lisa Norton and Marissa Quinn – Management Trustees

Also Present Were: Deborah R. Willig, Esq. and Kelly Brogan, Esq. of Willig, Williams & Davidson – Legal Counsel; Jane Flanagan of Summit Actuarial Services – Fund Consultant; Alicia Cochran of Associated Administrators, LLC – Administrative Manager; Jennifer Fuhrmann-Berger; Polly Pardo, Kevin Roe and Tom Rowe of BeneCard – Pharmacy Benefit Manager

The meeting was called to order at 3:06 p.m. with Ms. Hunt presiding as Chairperson. Notice of this meeting was communicated prior to the date of the meeting. A quorum was present.

Ms. Pardo introduced the BeneCard team and provided an explanation for the special meeting, to discuss BeneCard's cost saving program recommendations from the April 25, 2023 meeting. Ms. Cochran noted that a special committee of Trustees was formed for the discussion.

Mr. Rowe reviewed four recommended programs: ResponsibleRX, New To Market Drug List, Starter Dose: Oral Cancer and Specialty Medications, and Specialty Copay Assistance and Alternative Funding. Mr. Rowe said ResponsibleRx excludes non-essential drugs to offer cost savings to the Fund and that medications that provide no added value are considered non-essential and can be excluded. He said that currently, there is one impacted member. He discussed the New To Market Drug List, stating that this strategy excludes new drugs to the market for the first 6 months. He said the exclusion period will allow for determination of a medication's place in the market and development of clinical criteria and that there is no current member impact. Mr. Rowe then reviewed the Starter Dose: Oral Cancer and Specialty Medications. He explained this strategy limits the first fill of oral cancer and specialty medications to 14 days. Lastly, Mr. Rowe discussed the Specialty Copay Assistance and Alternative Funding strategy. He said the strategy assists lowering member out-of-pocket costs on specialty medications and the program is designed to

migrate the plan's spend on high-cost specialty medications. He noted a fee for this program.

The Trustees discussed each strategy and the potential cost savings and member impact. Ms. Flanagan commented that she is aware of other Funds that have implemented the Specialty Copay Assistance and Alternative Funding program. Ms. Brogan suggested that Ms. Flanagan and Mr. Iannucci review the program and provide a recommendation at the next meeting.

MOTION was made to adopt the ResponsibleRX strategy effective June 1, 2023.

UNANIMOUSLY ADOPTED

Ms. Hunt noted the one affected member and the Trustees requested that the member be grandfathered.

MOTION was made to adopt New To Market Drug List effective June 1, 2023.

UNANIMOUSLY ADOPTED

MOTION was made to adopt Starter Dose: Oral Cancer and Specialty Medications effective June 1, 2023.

UNANIMOUSLY ADOPTED

Ms. Pardo said that BeneCard would provide reporting on a quarterly basis regarding the programs.

There being no further business before the Board of Trustees, the meeting was adjourned.

Union Trustee

School District Trustee

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund
Profit & Loss Prev Year Comparison
September 2022 through May 2023**

		<u>May-23</u>	<u>May-22</u>
Ordinary Income/Expense			
Income			
61-113	Cobra Contributions	779.45	3,829.65
61-121	Cafeteria Workers	1,877,967.50	1,407,120.00
61-125	Student Climate Staff	99,220.80	102,916.80
61-300	Interest on Investments	17,337.03	7,187.62
61-302	Interest on Bank Accounts	88.75	104.41
61-303	Realized Gain/Loss	11,802.47	47,605.39
61-304	Unrealized Gain/Loss	(26,547.66)	(85,976.41)
61-320	Formulary Rebates	258,961.78	269,669.95
61-330	Diabetic Prescription Refund	63,957.23	-
61-350	Other Income	-	50.17
Total Income		<u>2,303,567.35</u>	<u>1,752,507.58</u>
Gross Profit		2,303,567.35	1,752,507.58
Expense			
71-200	City Clinics Fee	25,000.00	45,000.00
71-202	Benecard Drug Claims	1,589,743.25	1,302,401.41
71-523	Benecard Admin Fee	35,658.09	37,560.31
71-203	Vision Premium	62,254.10	73,193.03
71-212	Orthotics Claims	3,190.00	3,305.00
71-214	Self-Funded Dental Claims	132,014.91	131,000.00
71-560	Dental Claims	9,275.50	12,531.00
71-515	Local 634 Shared Costs	11,700.00	11,700.00
71-300	Administration Fees	89,981.00	87,364.82
71-405	PCORI Fees	-	5,429.06
71-501	Auditing and Accounting Fee	19,950.00	19,150.00
71-502	Legal Counsel Fee	27,367.04	16,465.37
71-505	Consultant Fee	9,000.00	9,000.00
71-508	Printing, Duplicating, Postage	5,614.17	5,398.42
71-509	Investment Manager Fee	3,609.65	5,184.43
71-514	Fidelity Bond Premium	475.00	305.00
71-517	Fiduciary Liability Insurance Premium	-	4,157.00
71-519	Membership Dues & DVHCC	2,145.00	1,100.00
71-550	Bank Service Charge & Wire Fees	116.00	108.00
71-750	Health Fair Expense	2,569.82	-
Total Expense		<u>2,029,663.53</u>	<u>1,770,352.85</u>
Net Ordinary Income		<u>273,903.82</u>	<u>(17,845.27)</u>
Net Income		<u>273,903.82</u>	<u>(17,845.27)</u>

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

**Firsttrust Bank and Philadelphia Trust Balances
May 31, 2023**

Firsttrust

Savings - M/M (Old)	\$ 0.16
Cash Expense Firsttrust Bank	65,722.89
Prepaid Expenses	381.67
Prepaid Insurance	<u>158.36</u>
Total Firsttrust	<u>66,263.08</u>

Philadelphia Trust

Phila Trust - Discr PTC701	1,446,120.46
Phila Trust - Non-Dis PTCN90	9,698.14
Phila Trust Company Allowance	<u>20,084.78</u>
Total Philadelphia Trust	<u>1,475,903.38</u>

Grand Total	<u><u>\$ 1,542,166.46</u></u>
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**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Employer Contributions and Participant Counts Report - September 1, 2022 - August 31, 2023
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Pay Period Ending	Date Received	Class	Amount Received	Contribution Rate	Member Count
9/2/2022	8/30/2022	Food Service Workers	\$ 70,882.50	\$ 97.50	727
		Student Climate Staff	\$ 4,849.60	\$ 5.60	866
			<u>\$ 75,732.10</u>		
				Total Count:	1,593
9/16/2022	9/13/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
9/30/2022	9/28/2022	Food Service Workers	\$ 70,297.50	\$ 97.50	721
		Student Climate Staff	\$ 4,793.60	\$ 5.60	856
			<u>\$ 75,091.10</u>		
				Total Count:	1,577
10/14/2022	10/12/2022	Food Service Workers	\$ 69,420.00	\$ 97.50	712
		Student Climate Staff	\$ 4,653.60	\$ 5.60	831
			<u>\$ 74,073.60</u>		
				Total Count:	1,543
10/28/2022	10/24/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,620.00	\$ 5.60	825
			<u>\$ 73,552.50</u>		
				Total Count:	1,532
11/11/2022	11/14/2022	Food Service Workers	\$ 68,542.50	\$ 97.50	703
		Student Climate Staff	\$ 4,513.60	\$ 5.60	806
			<u>\$ 73,056.10</u>		
				Total Count:	1,509
11/25/2022	11/22/2022	Food Service Workers	\$ 68,932.50	\$ 97.50	707
		Student Climate Staff	\$ 4,564.00	\$ 5.60	815
			<u>\$ 73,496.50</u>		
				Total Count:	1,522
12/9/2022	12/6/2022	Food Service Workers	\$ 73,027.50	\$ 97.50	749
		Student Climate Staff	\$ 4,810.40	\$ 5.60	859
			<u>\$ 77,837.90</u>		
				Total Count:	1,608

12/23/2022	12/20/2022	Food Service Workers	\$ 73,612.50	\$ 97.50	755
		Student Climate Staff	\$ 4,967.20	\$ 5.60	887
			<u>\$ 78,579.70</u>		
				Total Count:	1,642
1/6/2023	1/4/2023	Food Service Workers	\$ 72,637.50	\$ 97.50	745
		Student Climate Staff	\$ 5,135.20	\$ 5.60	917
			<u>\$ 77,772.70</u>		
				Total Count:	1,662
1/20/2023	1/19/2023	Food Service Workers	\$ 72,150.00	\$ 97.50	740
		Student Climate Staff	\$ 5,314.40	\$ 5.60	949
			<u>\$ 77,464.40</u>		
				Total Count:	1,689
2/3/2023	2/1/2023	Food Service Workers	\$ 72,540.00	\$ 97.50	744
		Student Climate Staff	\$ 5,353.60	\$ 5.60	956
			<u>\$ 77,893.60</u>		
				Total Count:	1,700
2/17/2023	2/14/2023	Food Service Workers	\$ 73,027.50	\$ 97.50	749
		Student Climate Staff	\$ 5,544.00	\$ 5.60	990
			<u>\$ 78,571.50</u>		
				Total Count:	1,739
3/3/2023	3/7/2023	Food Service Workers	\$ 74,197.50	\$ 97.50	761
		Student Climate Staff	\$ 5,650.40	\$ 5.60	1,009
			<u>\$ 79,847.90</u>		
				Total Count:	1,770
3/17/2023	3/21/2023	Food Service Workers	\$ 74,782.50	\$ 97.50	767
		Student Climate Staff	\$ 5,717.60	\$ 5.60	1,021
			<u>\$ 80,500.10</u>		
				Total Count:	1,788
3/31/2023	4/4/2023	Food Service Workers	\$ 75,367.50	\$ 97.50	773
		Student Climate Staff	\$ 5,684.00	\$ 5.60	1,015
			<u>\$ 81,051.50</u>		
				Total Count:	1,788
4/14/2023	4/18/2023	Food Service Workers	\$ 75,465.00	\$ 97.50	774
		Student Climate Staff	\$ 5,740.00	\$ 5.60	1,025
			<u>\$ 81,205.00</u>		
				Total Count:	1,799

4/28/2023	5/2/2023	Food Service Workers	\$	75,855.00	\$	97.50	778
		Student Climate Staff	\$	5,712.00	\$	5.60	1,020
			\$	81,567.00			
		Total Count:					1,798
5/12/2023	5/16/2023	Food Service Workers	\$	74,490.00	\$	97.50	764
		Student Climate Staff	\$	5,812.80	\$	5.60	1,038
			\$	80,302.80			
		Total Count:					1,802
5/26/2023	5/31/2023	Food Service Workers	\$	74,392.50	\$	97.50	763
		Student Climate Staff	\$	5,840.80	\$	5.60	1,043
			\$	80,233.30			
		Total Count:					1,806

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

COBRA Report - September 2022 - August 2023

	COBRA Notices Sent	COBRA Elections	COBRA Participants
September 2022	10	0	1
October 2022	11	0	1
November 2022	12	0	1
December 2022	12	0	1
January 2023	26	0	1
February 2023	6	0	1
March 2023	6	0	1
April 2023	16	1	2
May 2023	5	0	1
June 2023			
July 2023			
August 2023			
Totals	104		

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - March 1, 2023 through May 31, 2023

Food Service Workers

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	246	\$ 15,961.92	\$ 4,983.32
Endodontics	28	\$ 6,778.00	\$ 2,195.00
Extraction	5	\$ 931.00	\$ 225.00
Oral Surgery	33	\$ 12,295.00	\$ 1,223.00
Orthodontics	14	\$ 2,241.87	\$ 458.00
Other Services	72	\$ 7,097.00	\$ 1,771.00
Periodontics	43	\$ 16,250.50	\$ 2,830.00
Preventive	78	\$ 6,968.50	\$ 2,870.00
Prosthodontics, Fixed	11	\$ 13,675.00	\$ 1,350.00
Prosthodontics, Removable	12	\$ 10,361.00	\$ 3,225.00
Restorative	71	\$ 15,954.00	\$ 4,477.00
Restorative, Crowns	15	\$ 15,960.00	\$ 5,927.00
Totals	628	\$ 124,473.79	\$ 31,534.32

Out-of Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	19	\$ 876.00	\$ 540.00
Endodontics	0	\$ -	\$ -
Extraction	1	\$ 100.00	\$ 45.00
Oral Surgery	0	\$ -	\$ -
Orthodontics	15	\$ 1,805.00	\$ 1,805.00
Other Services	0	\$ -	\$ -
Periodontics	12	\$ 2,153.00	\$ 1,030.00
Preventive	7	\$ 502.00	\$ 270.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	1	\$ 126.00	\$ 56.00
Restorative	11	\$ 1,296.00	\$ 685.00
Restorative, Crowns	0	\$ -	\$ -
Totals	66	\$ 6,858.00	\$ 4,431.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 124,473.79	\$ 6,858.00	\$ 131,331.79
Total Paid Amount	\$ 31,534.32	\$ 4,431.00	\$ 35,965.32

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Dental Claims Report - March 1, 2023 through May 31, 2023

Student Climate Staff

In-Network (LPMA)

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	143	\$ 9,955.67	\$ 3,215.85
Endodontics	6	\$ 4,404.00	\$ 2,101.00
Extraction	4	\$ 590.00	\$ 180.00
Oral Surgery	28	\$ 10,488.00	\$ 1,030.00
Orthodontics	23	\$ 4,991.62	\$ 1,150.00
Other Services	38	\$ 7,202.40	\$ 1,277.00
Periodontics	27	\$ 13,738.00	\$ 2,113.00
Preventive	40	\$ 3,785.58	\$ 1,672.58
Prosthodontics, Fixed	8	\$ 7,250.00	\$ 433.00
Prosthodontics, Removable	2	\$ 5,127.00	\$ 1,405.00
Restorative	35	\$ 8,270.29	\$ 2,256.04
Restorative, Crowns	4	\$ 4,430.00	\$ 1,769.00
Totals	358	\$ 80,232.56	\$ 18,602.47

Out-of-Network

Category	Usage	Billed Amount	Paid Amount
Comprehensive Orthodontics	0	\$ -	\$ -
Diagnostic	6	\$ 350.00	\$ 168.00
Endodontics	0	\$ -	\$ -
Extraction	0	\$ -	\$ -
Oral Surgery	0	\$ -	\$ -
Orthodontics	6	\$ 708.00	\$ 300.00
Other Services	0	\$ -	\$ -
Periodontics	1	\$ 180.00	\$ 65.00
Preventive	3	\$ 255.00	\$ 108.00
Prosthodontics, Fixed	0	\$ -	\$ -
Prosthodontics, Removable	0	\$ -	\$ -
Restorative	1	\$ 230.00	\$ 70.00
Restorative, Crowns	0	\$ -	\$ -
Totals	17	\$ 1,723.00	\$ 711.00

	In-Network	Out-of-Network	Overall Totals
Total Billed Amount	\$ 80,232.56	\$ 1,723.00	\$ 81,955.56
Total Paid Amount	\$ 18,602.47	\$ 711.00	\$ 19,313.47

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Orthotic Claims Report - September 1, 2022- May 31, 2023
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Food Service Workers

Months		Amount		Total Paid
March 2023 - May 2023	\$	1,805.00	\$	1,805.00
December 2022 - February 2023	\$	1,025.00	\$	830.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	2,830.00	\$	2,635.00

Student Climate Staff

Months		Amount		Total Paid
March 2023 - May 2023	\$	-	\$	-
December 2022 - February 2023	\$	555.00	\$	555.00
September 2022 - November 2022	\$	-	\$	-
Totals	\$	555.00	\$	555.00

**School Cafeteria Employees UNITEHERE
Local No. 634 Health and Welfare Fund**

Wig Claims Report - September 1, 2022 - May 31, 2023
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Food Service Workers

Months	Billed Amount	Paid to Member Amount
March 2023 - May 2023	\$ -	\$ -
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -

Student Climate Staff

Months	Billed Amount	Paid to Member Amount
March 2023 - May 2023	\$ -	\$ -
December 2022 - February 2023	\$ -	\$ -
September 2022 - November 2022	\$ -	\$ -
Totals	\$ -	\$ -