

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026-052944-419-8001-000000-000-00-000	003598 American Benefits Gr 1737163	0	Other Prf-Tech	2027	1	DIR	P	548.25	JULYAP	308172 GLRCOG FSA ADMIN -
003778 First Stop Health, L	TELEMEDICINE-JULY	0	2027	1	DIR	P		2,320.50	JULYAP	308180 GLRCOG TELEMEDICINE
006732 Accordware, LLC	2026-0599	0	2027	1	DIR	P		70.00	JULYAP	308173 GLRCOG - AVON DEP E
006732 Accordware, LLC	2026-0604	0	2027	1	DIR	P		2,065.50	JULYAP	308174 GLRCOG ONLINE ENROL
								2,135.50		
006778 wellness IQ	00032960	0	2027	1	DIR	P		3,555.00	JULYAP	308177 GLRCOG WELLNESS - J
006778 wellness IQ	57421	0	2027	1	DIR	P		23.00	JULYAP	308178 GLRCOG WELLNESS INC
								3,578.00		
025305 Medical Mutual of Oh	MMO ADMIN -JULY 2026	0	2027	1	DIR	P		13,289.16	JULYAP	308165 GLRCOG MMO ADMIN FE
			ACCOUNT TOTAL					21,871.41		
026-052944-491-8001-000000-000-00-000	003687 NFP Corporate Servc 11547	0	Third Party Administrator	2027	1	DIR	P	4,816.00	JULYAP	308181 GLRCOG HEALTHCARE C
			ACCOUNT TOTAL					4,816.00		
026-052944-492-8001-000000-000-00-000	007759 Sigmatico, LLC	0	Stop-Loss Ins_Re-Insurance	2027	1	DIR	P	24,465.28	JULYAP	308184 GLRCOG STOP/LOSS PR
			ACCOUNT TOTAL					24,465.28		
026-052944-856-8001-000000-000-00-000			INSURANCE CLAIMS							
007749 Express Scripts	RX W/END 6.30.2026	0	2027	1	DIR	P		14,404.58	JULYAP	308161 GLRCOG RX W/END 6.3
007749 Express Scripts	RX W/END 7.07.2026	0	2027	1	DIR	P		55,786.68	JULYAP	308162 GLRCOG RX W/END 7.0
007749 Express Scripts	RX W/END 7.14.2026	0	2027	1	DIR	P		19,911.37	JULYAP	308163 GLRCOG RX W/END 7.1
007749 Express Scripts	RX W/END 7.21.2026	0	2027	1	DIR	P		45,169.01	JULYAP	308164 GLRCOG RX W/END 7.2
								135,271.64		
025305 Medical Mutual of Oh	MMO ADMIN FEES-JULY	0	2027	1	DIR	P		30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305 Medical Mutual of Oh	MMO W/END 6.26.2026	0	2027	1	DIR	P		577,523.06	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.10.2026	0	2027	1	DIR	P		148,821.07	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.17.2026	0	2027	1	DIR	P		103,844.50	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.2.2026	0	2027	1	DIR	P		114,297.59	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.24.26	0	2027	1	DIR	P		132,472.55	JULYAP	308171 GLRCOG MMO CLAIMS/A
								1,076,988.77		
			ACCOUNT TOTAL					1,212,260.41		
026-052944-899-8001-000000-000-00-000	006374 United States Treasu	0	OTHER MISCELLANEOUS	2027	1	DIR	P	2,362.76	JULYAP	308186 GLRCOG PCORI FEES -
006583 Great Lakes Regional	FISCAL AGENT FEE-JUL	0	2027	1	DIR	P		688.00	JULYAP	308183 GLRCOG FISCAL AGENT

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								3,050.76			
026-052944-419-8002-000000-000-00-000				Other Prf-Tech							
003598 American Benefits Gr			1737163	0	2027	1	DIR P	560.90	JULYAP	308172	GLRCOG FSA ADMIN -
003778 First Stop Health, L			TELEMEDICINE-JULY	0	2027	1	DIR P	1,163.50	JULYAP	308180	GLRCOG TELEMEDICINE
006732 Accordware, LLC			2026-0604	0	2027	1	DIR P	1,089.00	JULYAP	308174	GLRCOG ONLINE ENROL
006778 wellness IQ			00032960	0	2027	1	DIR P	1,882.50	JULYAP	308177	GLRCOG WELLNESS - J
006778 wellness IQ			57421	0	2027	1	DIR P	3.00	JULYAP	308178	GLRCOG WELLNESS INC
								1,885.50			
025305 Medical Mutual of Oh				MMO ADMIN -JULY 2026	0	2027	1	DIR P	6,768.40	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL								11,467.30			
026-052944-491-8002-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Servic			11547	0	2027	1	DIR P	2,478.00	JULYAP	308181	GLRCOG HEALTHCARE C
ACCOUNT TOTAL								2,478.00			
026-052944-492-8002-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC			STOP/LOSS PREMIUM-JU	0	2027	1	DIR P	12,588.24	JULYAP	308184	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								12,588.24			
026-052944-856-8002-000000-000-00-000				INSURANCE CLAIMS							
007749 Express Scripts			RX W/END 6.30.2026	0	2027	1	DIR P	44,253.78	JULYAP	308161	GLRCOG RX W/END 6.3
007749 Express Scripts			RX W/END 7.07.2026	0	2027	1	DIR P	45,893.32	JULYAP	308162	GLRCOG RX W/END 7.0
007749 Express Scripts			RX W/END 7.14.2026	0	2027	1	DIR P	7,409.51	JULYAP	308163	GLRCOG RX W/END 7.1
007749 Express Scripts			RX W/END 7.21.2026	0	2027	1	DIR P	8,241.73	JULYAP	308164	GLRCOG RX W/END 7.2
								105,798.34			
025305 Medical Mutual of Oh			MMO ADMIN FEES-JULY	0	2027	1	DIR P	30.00	JULYAP	308167	GLRCOG MMO ADMIN SP
025305 Medical Mutual of Oh			MMO W/END 6.26.2026	0	2027	1	DIR P	19,802.62	WIRE_001	307968	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.10.2026	0	2027	1	DIR P	56,570.32	JULYAP	308169	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.17.2026	0	2027	1	DIR P	38,317.07	JULYAP	308170	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.2.2026	0	2027	1	DIR P	12,172.90	JULYAP	308168	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.24.26	0	2027	1	DIR P	30,808.48	JULYAP	308171	GLRCOG MMO CLAIMS/A
								157,701.39			
ACCOUNT TOTAL								263,499.73			
026-052944-899-8002-000000-000-00-000				OTHER MISCELLANEOUS							
006374 United States Treasu			PCORI FEES- 2025	0	2027	1	DIR P	1,161.47	JULYAP	308186	GLRCOG PCORI FEES -
006583 Great Lakes Regional			FISCAL AGENT FEE-JUL	0	2027	1	DIR P	354.00	JULYAP	308183	GLRCOG FISCAL AGENT

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
ACCOUNT TOTAL								1,515.47			
026-052944-419-8003-000000-000-00-000				Other Prf-Tech							
003598 American Benefits Gr			1737163	0	2027	1	DIR P	1,700.00	JULYAP	308172	GLRCOG FSA ADMIN -
003778 First Stop Health, L			TELEMEDICINE-JULY	0	2027	1	DIR P	2,718.90	JULYAP	308180	GLRCOG TELEMEDICINE
006732 AccordWare, LLC			2026-0604	0	2027	1	DIR P	2,155.50	JULYAP	308174	GLRCOG ONLINE ENROL
006778 wellness IQ			00032960	0	2027	1	DIR P	3,412.50	JULYAP	308177	GLRCOG WELLNESS - J
006778 wellness IQ			57421	0	2027	1	DIR P	96.00	JULYAP	308178	GLRCOG WELLNESS INC
								3,508.50			
025305 Medical Mutual of Oh				MMO ADMIN -JULY 2026	0	2027	1	DIR P	13,880.58	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL								23,963.48			
026-052944-491-8003-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Servic			11547	0	2027	1	DIR P	4,648.00	JULYAP	308181	GLRCOG HEALTHCARE C
ACCOUNT TOTAL								4,648.00			
026-052944-492-8003-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC			STOP/LOSS PREMIUM-JU	0	2027	1	DIR P	23,611.84	JULYAP	308184	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								23,611.84			
026-052944-856-8003-000000-000-00-000				INSURANCE CLAIMS							
007749 Express Scripts			RX W/END 6.30.2026	0	2027	1	DIR P	26,247.48	JULYAP	308161	GLRCOG RX W/END 6.3
007749 Express Scripts			RX W/END 7.07.2026	0	2027	1	DIR P	54,349.43	JULYAP	308162	GLRCOG RX W/END 7.0
007749 Express Scripts			RX W/END 7.14.2026	0	2027	1	DIR P	51,086.16	JULYAP	308163	GLRCOG RX W/END 7.1
007749 Express Scripts			RX W/END 7.21.2026	0	2027	1	DIR P	45,978.24	JULYAP	308164	GLRCOG RX W/END 7.2
								177,661.31			
025305 Medical Mutual of Oh			MMO ADMIN FEES-JULY	0	2027	1	DIR P	30.00	JULYAP	308167	GLRCOG MMO ADMIN SP
025305 Medical Mutual of Oh			MMO ADMIN RX FEE-JUL	0	2027	1	CRM P	1.30	JULYAP	308166	GLRCOG MMO RX FEE A
025305 Medical Mutual of Oh			MMO W/END 6.26.2026	0	2027	1	DIR P	136,530.52	WIRE_001	307968	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.10.2026	0	2027	1	DIR P	116,311.14	JULYAP	308169	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.17.2026	0	2027	1	DIR P	115,208.90	JULYAP	308170	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.2.2026	0	2027	1	DIR P	214,092.33	JULYAP	308168	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 7.24.26	0	2027	1	DIR P	111,585.06	JULYAP	308171	GLRCOG MMO CLAIMS/A
								693,759.25			
ACCOUNT TOTAL								871,420.56			
026-052944-899-8003-000000-000-00-000				OTHER MISCELLANEOUS							
006374 United States Treasu			PCORI FEES- 2025	0	2027	1	DIR P	2,283.12	JULYAP	308186	GLRCOG PCORI FEES -

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YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL	0			2027	1	DIR P	664.00	JULYAP	308183 GLRCOG FISCAL AGENT
ACCOUNT TOTAL									2,947.12		
026-052944-419-8004-000000-000-00-000	Other Prf-Tech										
003778	First Stop Health, L	TELEMEDICINE-JULY	0			2027	1	DIR P	3,516.50	JULYAP	308180 GLRCOG TELEMEDICINE
025305	Medical Mutual of Oh	MMO ADMIN -JULY 2026	0			2027	1	DIR P	38,730.58	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL									42,247.08		
026-052944-491-8004-000000-000-00-000	Third Party Administrator										
003687	NFP Corporate Servic	11547	0			2027	1	DIR P	7,700.00	JULYAP	308181 GLRCOG HEALTHCARE C
ACCOUNT TOTAL									7,700.00		
026-052944-492-8004-000000-000-00-000	Stop-Loss Ins_Re-Insurance										
007759	SigmatiCo, LLC	STOP/LOSS PREMIUM-JU	0			2027	1	DIR P	39,116.00	JULYAP	308184 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									39,116.00		
026-052944-856-8004-000000-000-00-000	INSURANCE CLAIMS										
007748	ImpaxRX, LLC	6014	0			2027	1	DIR P	4,003.00	JULYAP	308182 GLRCOG MEDICATION M
007749	Express Scripts	RX W/END 6.30.2026	0			2027	1	DIR P	31,738.26	JULYAP	308161 GLRCOG RX W/END 6.3
007749	Express Scripts	RX W/END 7.07.2026	0			2027	1	DIR P	43,473.16	JULYAP	308162 GLRCOG RX W/END 7.0
007749	Express Scripts	RX W/END 7.14.2026	0			2027	1	DIR P	41,349.38	JULYAP	308163 GLRCOG RX W/END 7.1
007749	Express Scripts	RX W/END 7.21.2026	0			2027	1	DIR P	16,780.64	JULYAP	308164 GLRCOG RX W/END 7.2
									133,341.44		
025305	Medical Mutual of Oh	MMO ADMIN FEES-JULY	0			2027	1	DIR P	30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305	Medical Mutual of Oh	MMO ADMIN RX FEE-JUL	0			2027	1	CRM P	1.30	JULYAP	308166 GLRCOG MMO RX FEE A
025305	Medical Mutual of Oh	MMO W/END 6.26.2026	0			2027	1	DIR P	126,707.42	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.10.2026	0			2027	1	DIR P	164,564.53	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.17.2026	0			2027	1	DIR P	172,885.71	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.2.2026	0			2027	1	DIR P	162,691.06	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.24.26	0			2027	1	DIR P	233,954.82	JULYAP	308171 GLRCOG MMO CLAIMS/A
									860,834.84		
ACCOUNT TOTAL									998,179.28		
026-052944-899-8004-000000-000-00-000	OTHER MISCELLANEOUS										
006374	United States Treasu	PCORI CHGS - CHG DAT	0			2027	1	DIR P	1,544.07	WIRE_001	307935 GLRCOG PCORI CHANGE
006374	United States Treasu	PCORI FEES- 2025	0			2027	1	DIR P	3,670.25	JULYAP	308186 GLRCOG PCORI FEES -
									5,214.32		
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL	0			2027	1	DIR P	1,100.00	JULYAP	308183 GLRCOG FISCAL AGENT
ACCOUNT TOTAL									6,314.32		

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1									
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026-052944-419-8005-000000-000-00-000				Other Prf-Tech					
003778 First Stop Health, L		TELEMEDICINE-JULY	0	2027	1	DIR P	4,043.00	JULYAP	308180 GLRCOG TELEMEDICINE
006732 AccordWare, LLC		2026-0604	0	2027	1	DIR P	3,456.00	JULYAP	308174 GLRCOG ONLINE ENROL
007682 Vitality Group Inter		90056290	0	2027	1	DIR P	3,649.50	JULYAP	308179 GLRCOG -STRONGSVILL
025305 Medical Mutual of Oh		MMO ADMIN -JULY 2026	0	2027	1	DIR P	23,012.02	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL							34,160.52		
026-052944-491-8005-000000-000-00-000				Third Party Administrator					
003687 NFP Corporate Servic		11547	0	2027	1	DIR P	8,610.00	JULYAP	308181 GLRCOG HEALTHCARE C
ACCOUNT TOTAL							8,610.00		
026-052944-492-8005-000000-000-00-000				Stop-Loss Ins_Re-Insurance					
007759 Sigmatico, LLC		STOP/LOSS PREMIUM-JU	0	2027	1	DIR P	43,738.80	JULYAP	308184 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL							43,738.80		
026-052944-856-8005-000000-000-00-000				INSURANCE CLAIMS					
007748 ImpaxRX, LLC		6014	0	2027	1	DIR P	1,571.00	JULYAP	308182 GLRCOG MEDICATION M
007749 Express Scripts		RX W/END 6.30.2026	0	2027	1	DIR P	92,740.41	JULYAP	308161 GLRCOG RX W/END 6.3
007749 Express Scripts		RX W/END 7.07.2026	0	2027	1	DIR P	95,260.65	JULYAP	308162 GLRCOG RX W/END 7.0
007749 Express Scripts		RX W/END 7.14.2026	0	2027	1	DIR P	170,179.78	JULYAP	308163 GLRCOG RX W/END 7.1
007749 Express Scripts		RX W/END 7.21.2026	0	2027	1	DIR P	77,264.65	JULYAP	308164 GLRCOG RX W/END 7.2
							435,445.49		
025305 Medical Mutual of Oh		MMO ADMIN FEES-JULY	0	2027	1	DIR P	30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305 Medical Mutual of Oh		MMO ADMIN RX FEE-JUL	0	2027	1	CRM P	-1.30	JULYAP	308166 GLRCOG MMO RX FEE A
025305 Medical Mutual of Oh		MMO W/END 6.26.2026	0	2027	1	DIR P	162,526.96	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 7.10.2026	0	2027	1	DIR P	335,704.08	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 7.17.2026	0	2027	1	DIR P	269,072.30	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 7.2.2026	0	2027	1	DIR P	196,147.52	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 7.24.26	0	2027	1	DIR P	234,054.80	JULYAP	308171 GLRCOG MMO CLAIMS/A
							1,197,534.36		
ACCOUNT TOTAL							1,634,550.85		
026-052944-899-8005-000000-000-00-000				OTHER MISCELLANEOUS					
006374 United States Treasu		PCORI FEES- 2025	0	2027	1	DIR P	4,114.92	JULYAP	308186 GLRCOG PCORI FEES -
006583 Great Lakes Regional		FISCAL AGENT FEE-JUL	0	2027	1	DIR P	1,230.00	JULYAP	308183 GLRCOG FISCAL AGENT
ACCOUNT TOTAL							5,344.92		
026-052944-419-8006-000000-000-00-000				Other Prf-Tech					

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
003778	First Stop Health, L	TELEMEDICINE-JULY	0	2027	1	DIR	P		3,230.50	JULYAP	308180 GLRCOG TELEMEDICINE
006732	AccordWare, LLC	2026-0604	0	2027	1	DIR	P		2,731.50	JULYAP	308174 GLRCOG ONLINE ENROL
007354	MetroHealth	BL6588	0	2027	1	DIR	P		1,800.00	JULYAP	308175 GLRCOG ESC -SKYWAY
007760	Wellable, LLC	49780	0	2027	1	DIR	P		600.00	JULYAP	308176 GLRCOG ESC WELLNESS
025305	Medical Mutual of Oh	MMO ADMIN -JULY 2026	0	2027	1	DIR	P		18,407.10	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL									26,769.10		
026-052944-491-8006-000000-000-00-000	Third Party Administrator										
003687	NFP Corporate Servic	11547	0	2027	1	DIR	P		6,762.00	JULYAP	308181 GLRCOG HEALTHCARE C
ACCOUNT TOTAL									6,762.00		
026-052944-492-8006-000000-000-00-000	Stop-Loss Ins_Re-Insurance										
007759	SigmatiCo, LLC	STOP/LOSS PREMIUM-JU	0	2027	1	DIR	P		34,350.96	JULYAP	308184 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									34,350.96		
026-052944-856-8006-000000-000-00-000	INSURANCE CLAIMS										
007749	Express Scripts	RX W/END 6.30.2026	0	2027	1	DIR	P		44,587.26	JULYAP	308161 GLRCOG RX W/END 6.3
007749	Express Scripts	RX W/END 7.07.2026	0	2027	1	DIR	P		75,828.77	JULYAP	308162 GLRCOG RX W/END 7.0
007749	Express Scripts	RX W/END 7.14.2026	0	2027	1	DIR	P		22,554.57	JULYAP	308163 GLRCOG RX W/END 7.1
007749	Express Scripts	RX W/END 7.21.2026	0	2027	1	DIR	P		21,604.69	JULYAP	308164 GLRCOG RX W/END 7.2
									164,575.29		
025305	Medical Mutual of Oh	MMO ADMIN FEES-JULY	0	2027	1	DIR	P		30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305	Medical Mutual of Oh	MMO ADMIN RX FEE-JUL	0	2027	1	CRM	P		-1.30	JULYAP	308166 GLRCOG MMO RX FEE A
025305	Medical Mutual of Oh	MMO W/END 6.26.2026	0	2027	1	DIR	P		150,522.36	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.10.2026	0	2027	1	DIR	P		144,581.70	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.17.2026	0	2027	1	DIR	P		129,141.90	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.2.2026	0	2027	1	DIR	P		134,843.77	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.24.26	0	2027	1	DIR	P		195,751.72	JULYAP	308171 GLRCOG MMO CLAIMS/A
									754,870.15		
ACCOUNT TOTAL									919,445.44		
026-052944-899-8006-000000-000-00-000	OTHER MISCELLANEOUS										
006374	United States Treasu	PCORI FEES- 2025	0	2027	1	DIR	P		3,212.29	JULYAP	308186 GLRCOG PCORI FEES -
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL	0	2027	1	DIR	P		966.00	JULYAP	308183 GLRCOG FISCAL AGENT
ACCOUNT TOTAL									4,178.29		
026-052944-419-8007-000000-000-00-000	Other Prf-Tech										
003778	First Stop Health, L	TELEMEDICINE-JULY	0	2027	1	DIR	P		2,528.50	JULYAP	308180 GLRCOG TELEMEDICINE

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
006732	AccordWare, LLC	2026-0604		0	2027	1	DIR P	2,317.50	JULYAP	308174	GLRCOG ONLINE ENROL
025305	Medical Mutual of Oh	MMO ADMIN -JULY 2026		0	2027	1	DIR P	14,002.42	JULYAP	308165	GLRCOG MMO ADMIN FE
ACCOUNT TOTAL								18,848.42			
026-052944-491-8007-000000-000-00-000				Third Party Administrator							
003687	NFP Corporate Servic	11547		0	2027	1	DIR P	5,222.00	JULYAP	308181	GLRCOG HEALTHCARE C
ACCOUNT TOTAL								5,222.00			
026-052944-492-8007-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759	Sigmatico, LLC	STOP/LOSS PREMIUM-JU		0	2027	1	DIR P	26,527.76	JULYAP	308184	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								26,527.76			
026-052944-856-8007-000000-000-00-000				INSURANCE CLAIMS							
007748	ImpaxRX, LLC	6014		0	2027	1	DIR P	11,708.00	JULYAP	308182	GLRCOG MEDICATION M
007749	Express Scripts	RX W/END 6.30.2026		0	2027	1	DIR P	34,149.27	JULYAP	308161	GLRCOG RX W/END 6.3
007749	Express Scripts	RX W/END 7.07.2026		0	2027	1	DIR P	41,092.24	JULYAP	308162	GLRCOG RX W/END 7.0
007749	Express Scripts	RX W/END 7.14.2026		0	2027	1	DIR P	22,143.33	JULYAP	308163	GLRCOG RX W/END 7.1
007749	Express Scripts	RX W/END 7.21.2026		0	2027	1	DIR P	39,609.91	JULYAP	308164	GLRCOG RX W/END 7.2
								136,994.75			
025305	Medical Mutual of Oh	MMO ADMIN FEES-JULY		0	2027	1	DIR P	30.00	JULYAP	308167	GLRCOG MMO ADMIN SP
025305	Medical Mutual of Oh	MMO ADMIN RX FEE-JUL		0	2027	1	CRM P	-1.30	JULYAP	308166	GLRCOG MMO RX FEE A
025305	Medical Mutual of Oh	MMO W/END 6.26.2026		0	2027	1	DIR P	146,532.32	WIRE_001	307968	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.10.2026		0	2027	1	DIR P	178,532.87	JULYAP	308169	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.17.2026		0	2027	1	DIR P	184,414.10	JULYAP	308170	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.2.2026		0	2027	1	DIR P	219,757.74	JULYAP	308168	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.24.26		0	2027	1	DIR P	180,478.80	JULYAP	308171	GLRCOG MMO CLAIMS/A
								909,744.53			
ACCOUNT TOTAL								1,058,447.28			
026-052944-899-8007-000000-000-00-000				OTHER MISCELLANEOUS							
004517	North Olmsted Board	WELLNESS REIMBURSE		0	2027	1	DIR P	12,600.00	JULYAP	308185	GLRCOG WELLNESS REI
006374	United States Treasu	PCORI FEES- 2025		0	2027	1	DIR P	2,595.06	JULYAP	308186	GLRCOG PCORI FEES -
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL		0	2027	1	DIR P	746.00	JULYAP	308183	GLRCOG FISCAL AGENT
ACCOUNT TOTAL								15,941.06			
026-052944-419-8008-000000-000-00-000				Other Professional Technical							
003778	First Stop Health, L	TELEMEDICINE-JULY		0	2027	1	DIR P	3,211.00	JULYAP	308180	GLRCOG TELEMEDICINE
025305	Medical Mutual of Oh	MMO ADMIN -JULY 2026		0	2027	1	DIR P	19,708.50	JULYAP	308165	GLRCOG MMO ADMIN FE

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL							22,919.50		
026-052944-491-8008-000000-000-00-000	003687 NFP Corporate Serv	11547	0	Third Party Administrator					
				2027	1	DIR P	7,504.00	JULYAP	308181 GLRCOG HEALTHCARE C
ACCOUNT TOTAL							7,504.00		
026-052944-492-8008-000000-000-00-000	007759 Sigmatico, LLC	STOP/LOSS PREMIUM-JU	0	Stop-Loss Ins_Re-Insurance					
				2027	1	DIR P	38,120.32	JULYAP	308184 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL							38,120.32		
026-052944-856-8008-000000-000-00-000	007749 Express Scripts	RX W/END 6.30.2026	0	INSURANCE CLAIMS					
	007749 Express Scripts	RX W/END 7.07.2026	0	2027	1	DIR P	44,128.72	JULYAP	308161 GLRCOG RX W/END 6.3
	007749 Express Scripts	RX W/END 7.14.2026	0	2027	1	DIR P	27,186.87	JULYAP	308162 GLRCOG RX W/END 7.0
	007749 Express Scripts	RX W/END 7.21.2026	0	2027	1	DIR P	42,023.89	JULYAP	308163 GLRCOG RX W/END 7.1
	007749 Express Scripts	RX W/END 7.21.2026	0	2027	1	DIR P	41,799.40	JULYAP	308164 GLRCOG RX W/END 7.2
							155,138.88		
025305 Medical Mutual of Oh	MMO ADMIN FEES-JULY		0	2027	1	DIR P	30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305 Medical Mutual of Oh	MMO W/END 6.26.2026		0	2027	1	DIR P	305,854.90	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.10.2026		0	2027	1	DIR P	158,923.61	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.17.2026		0	2027	1	DIR P	407,056.19	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.2.2026		0	2027	1	DIR P	148,458.39	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh	MMO W/END 7.24.26		0	2027	1	DIR P	249,688.43	JULYAP	308171 GLRCOG MMO CLAIMS/A
							1,270,011.52		
ACCOUNT TOTAL							1,425,150.40		
026-052944-899-8008-000000-000-00-000	006374 United States Treasu	PCORI FEES- 2025	0	OTHER MISCELLANEOUS					
				2027	1	DIR P	3,457.86	JULYAP	308186 GLRCOG PCORI FEES -
006583 Great Lakes Regional	FISCAL AGENT FEE-JUL		0	2027	1	DIR P	1,072.00	JULYAP	308183 GLRCOG FISCAL AGENT
ACCOUNT TOTAL							4,529.86		
026-052944-419-8009-000000-000-00-000	003778 First Stop Health, L	TELEMEDICINE-JULY	0	Other Prf-Tech					
				2027	1	DIR P	2,782.00	JULYAP	308180 GLRCOG TELEMEDICINE
025305 Medical Mutual of Oh	MMO ADMIN -JULY 2026		0	2027	1	DIR P	15,879.42	JULYAP	308165 GLRCOG MMO ADMIN FE
ACCOUNT TOTAL							18,661.42		
026-052944-491-8009-000000-000-00-000	003687 NFP Corporate Serv	11547	0	Third Party Administrator					
				2027	1	DIR P	5,782.00	JULYAP	308181 GLRCOG HEALTHCARE C
ACCOUNT TOTAL							5,782.00		
026-052944-492-8009-000000-000-00-000	007759 Sigmatico, LLC	STOP/LOSS PREMIUM-JU	0	Stop-Loss Ins_Re-Insurance					
				2027	1	DIR P	29,372.56	JULYAP	308184 GLRCOG STOP/LOSS PR

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL		29,372.56					
026-052944-856-8009-000000-000-00-000					INSURANCE CLAIMS							
007749	Express Scripts	RX	W/END	6.30.2026	0	2027	1	DIR	P	36,545.14	JULYAP	308161 GLRCOG RX W/END 6.3
007749	Express Scripts	RX	W/END	7.07.2026	0	2027	1	DIR	P	35,379.51	JULYAP	308162 GLRCOG RX W/END 7.0
007749	Express Scripts	RX	W/END	7.14.2026	0	2027	1	DIR	P	11,387.03	JULYAP	308163 GLRCOG RX W/END 7.1
007749	Express Scripts	RX	W/END	7.21.2026	0	2027	1	DIR	P	38,406.96	JULYAP	308164 GLRCOG RX W/END 7.2
							121,718.64					
025305	Medical Mutual of Oh	MMO	ADMIN	FEES-JULY	0	2027	1	DIR	P	30.00	JULYAP	308167 GLRCOG MMO ADMIN SP
025305	Medical Mutual of Oh	MMO	W/END	6.26.2026	0	2027	1	DIR	P	146,516.35	WIRE_001	307968 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO	W/END	7.10.2026	0	2027	1	DIR	P	192,892.86	JULYAP	308169 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO	W/END	7.17.2026	0	2027	1	DIR	P	121,039.44	JULYAP	308170 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO	W/END	7.2.2026	0	2027	1	DIR	P	72,966.97	JULYAP	308168 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO	W/END	7.24.26	0	2027	1	DIR	P	199,088.67	JULYAP	308171 GLRCOG MMO CLAIMS/A
							732,534.29					
					ACCOUNT TOTAL		854,252.93					
026-052944-899-8009-000000-000-00-000					OTHER MISCELLANEOUS							
006374	United States Treasu	PCORI	FEES-	2025	0	2027	1	DIR	P	2,814.08	JULYAP	308186 GLRCOG PCORI FEES -
006583	Great Lakes Regional	FISCAL	AGENT	FEE-JUL	0	2027	1	DIR	P	826.00	JULYAP	308183 GLRCOG FISCAL AGENT
					ACCOUNT TOTAL		3,640.08					
026-052944-419-8010-000000-000-00-000					Other Prf-Tech							
003778	First Stop Health, L	TELEMEDICINE	-JULY		0	2027	1	DIR	P	2,346.50	JULYAP	308180 GLRCOG TELEMEDICINE
006732	Accordware, LLC		2026-0604		0	2027	1	DIR	P	2,021.37	JULYAP	308174 GLRCOG ONLINE ENROL
025305	Medical Mutual of Oh	MMO	ADMIN	-JULY 2026	0	2027	1	DIR	P	13,627.02	JULYAP	308165 GLRCOG MMO ADMIN FE
					ACCOUNT TOTAL		17,994.89					
026-052944-491-8010-000000-000-00-000					Third Party Administrator							
003687	NFP Corporate Servic	11547			0	2027	1	DIR	P	4,886.00	JULYAP	308181 GLRCOG HEALTHCARE C
					ACCOUNT TOTAL		4,886.00					
026-052944-492-8010-000000-000-00-000					Stop-Loss Ins_Re-Insurance							
007759	Sigmatico, LLC	STOP/LOSS	PREMIUM-JU		0	2027	1	DIR	P	24,820.88	JULYAP	308184 GLRCOG STOP/LOSS PR
					ACCOUNT TOTAL		24,820.88					
026-052944-856-8010-000000-000-00-000					INSURANCE CLAIMS							
007749	Express Scripts	RX	W/END	6.30.2026	0	2027	1	DIR	P	39,502.15	JULYAP	308161 GLRCOG RX W/END 6.3
007749	Express Scripts	RX	W/END	7.07.2026	0	2027	1	DIR	P	35,555.67	JULYAP	308162 GLRCOG RX W/END 7.0
007749	Express Scripts	RX	W/END	7.14.2026	0	2027	1	DIR	P	30,951.73	JULYAP	308163 GLRCOG RX W/END 7.1

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
007749	Express Scripts	RX W/END 7.21.2026		0	2027	1	DIR	P	41,448.73	JULYAP	308164	GLRCOG RX W/END 7.2
									147,458.28			
025305	Medical Mutual of Oh	MMO ADMIN FEES-JULY		0	2027	1	DIR	P	30.00	JULYAP	308167	GLRCOG MMO ADMIN SP
025305	Medical Mutual of Oh	MMO W/END 6.26.2026		0	2027	1	DIR	P	33,578.19	WIRE_001	307968	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.10.2026		0	2027	1	DIR	P	287,573.50	JULYAP	308169	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.17.2026		0	2027	1	DIR	P	95,250.06	JULYAP	308170	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.2.2026		0	2027	1	DIR	P	103,672.39	JULYAP	308168	GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 7.24.26		0	2027	1	DIR	P	80,430.90	JULYAP	308171	GLRCOG MMO CLAIMS/A
									600,535.04			
ACCOUNT TOTAL									747,993.32			
026-052944-899-8010-000000-000-00-000					OTHER MISCELLANEOUS							
006374	United States Treasu	PCORI FEES- 2025		0	2027	1	DIR	P	2,356.12	JULYAP	308186	GLRCOG PCORI FEES -
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL		0	2027	1	DIR	P	698.00	JULYAP	308183	GLRCOG FISCAL AGENT
ACCOUNT TOTAL									3,054.12			
026-052944-491-8011-000000-000-00-000					Third Party Administrator							
003687	NFP Corporate Servic	11547		0	2027	1	DIR	P	14,686.00	JULYAP	308181	GLRCOG HEALTHCARE C
ACCOUNT TOTAL									14,686.00			
026-052944-492-8011-000000-000-00-000					Stop-Loss Ins_Re-Insurance							
007759	Sigmatico, LLC	STOP/LOSS PREMIUM-JU		0	2027	1	DIR	P	241,039.22	JULYAP	308184	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									241,039.22			
026-052944-856-8011-000000-000-00-000					INSURANCE CLAIMS							
007749	Express Scripts	RX W/END 7.07.2026		0	2027	1	DIR	P	48,598.40	JULYAP	308162	GLRCOG RX W/END 7.0
007749	Express Scripts	RX W/END 7.14.2026		0	2027	1	DIR	P	136,736.92	JULYAP	308163	GLRCOG RX W/END 7.1
007749	Express Scripts	RX W/END 7.21.2026		0	2027	1	DIR	P	202,759.96	JULYAP	308164	GLRCOG RX W/END 7.2
									388,095.28			
ACCOUNT TOTAL									388,095.28			
026-052944-899-8011-000000-000-00-000					OTHER MISCELLANEOUS							
006583	Great Lakes Regional	FISCAL AGENT FEE-JUL		0	2027	1	DIR	P	2,098.00	JULYAP	308183	GLRCOG FISCAL AGENT
ACCOUNT TOTAL									2,098.00			
FUND 026 Great Lakes Region Consortium					TOTAL:		11,275,658.46					

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/1 TO 2027/1									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	

** END OF REPORT - Generated by Jill Rowe **