

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
026-052944-419-8001-000000-000-00-000		003598 American Benefits Gr		1773589	0	2027	2	DIR P	786.25	WIRE_002	800101	GLRCOG FSA ADMIN FE
003778 First Stop Health, L		TELEMEDICINE-AUGUST			0	2027	2	DIR P	2,164.50	WIRE_002	800106	GLRCOG TELEMEDICINE
006732 Accordware, LLC		2026-0681			0	2027	2	DIR P	70.00	WIRE_002	800102	GLRCOG AVON DEPENDE
006732 Accordware, LLC		2026-0686			0	2027	2	DIR P	2,070.00	WIRE_002	800103	GLRCOG - ONLINE ENR
									2,140.00			
006778 wellness IQ		57624			0	2027	2	DIR P	50.00	WIRE_002	800105	GLRCOG WELLNESS - A
025305 Medical Mutual of Oh		MMO ADMIN -AUGUST			0	2027	2	DIR P	14,206.68	WIRE_002	800112	GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh		MMO ADMIN ADJ			0	2027	2	DIR P	395.60	WIRE_002	800113	GLRCOG MMO ADMIN AD
025305 Medical Mutual of Oh		MMO SPEC REPORT FEE			0	2027	2	DIR P	27.27	WIRE_002	800114	GLRCOG MMO ADMIN SP
									14,629.55			
						ACCOUNT TOTAL			19,770.30			
026-052944-491-8001-000000-000-00-000		003687 NFP Corporate Servic		11641	0	2027	2	DIR P	4,774.00	WIRE_002	800122	GLRCOG HEALTHCARE C
						ACCOUNT TOTAL			4,774.00			
026-052944-492-8001-000000-000-00-000		007759 Sigmatico, LLC		STOP/LOSS PREMIUM-AU	0	2027	2	DIR P	25,036.22	WIRE_002	800123	GLRCOG STOP/LOSS PR
007850 StarLine Group		STOP/LOSS REIMB			0	2027	2	CRM P	-297.12	WIRE_001	800133	GLRCOG STOP/LOSS RE
						ACCOUNT TOTAL			24,739.10			
026-052944-856-8001-000000-000-00-000		006778 wellness IQ		00034030	0	2027	2	DIR P	3,480.00	WIRE_002	800121	GLRCOG WELLNESS SER
007749 Express Scripts		ADMIN FEE-W/END 7.27		0	0	2027	2	DIR P	1,576.52	WIRE_002	800110	GLRCOG RX ADMIN FEE
007749 Express Scripts		RX REBATE			0	2027	2	CRM P	-135,762.76	WIRE_002	800119	GLRCOG EXP SCRIPTS-
007749 Express Scripts		RX SCAP FEE-QTR 1		0	0	2027	2	DIR P	5,008.03	WIRE_002	800120	GLRCOG RX SCAP FEES
007749 Express Scripts		RX W/END 7.27.2026		0	0	2027	2	DIR P	69,208.07	WIRE_002	800111	GLRCOG -RX CLAIMS-W
									-59,970.14			
025305 Medical Mutual of Oh		MMO W/END 7.31.2026		0	0	2027	2	DIR P	172,333.32	WIRE_002	800117	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.14.2026		0	0	2027	2	DIR P	198,925.65	WIRE_002	800116	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.21.2026		0	0	2027	2	DIR P	82,773.34	WIRE_002	800118	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.7.2026		0	0	2027	2	DIR P	111,618.45	WIRE_002	800115	GLRCOG MMO CLAIMS/A
									565,650.76			
						ACCOUNT TOTAL			509,160.62			
026-052944-899-8001-000000-000-00-000						OTHER MISCELLANEOUS						

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2										
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
002388	Avon Local Schools	HRA REIMBURSEMENT-AVO	0	2027	2	DIR P	860.21 WIRE_002	800134	GLRCOG	HRA REIMBURS
006583	Great Lakes Regional	FISCAL AGENT FEE-AUG	0	2027	2	DIR P	682.00 WIRE_002	800124	GLRCOG	FISCAL AGENT
ACCOUNT TOTAL							1,542.21			
026-052944-419-8002-000000-000-00-000				Other Prf-Tech						
003598	American Benefits Gr	1773589	0	2027	2	DIR P	568.80 WIRE_002	800101	GLRCOG	FSA ADMIN FE
003778	First Stop Health, L	TELEMEDICINE-AUGUST	0	2027	2	DIR P	1,176.50 WIRE_002	800106	GLRCOG	TELEMEDICINE
006732	AccordWare, LLC	2026-0686	0	2027	2	DIR P	1,084.50 WIRE_002	800103	GLRCOG	- ONLINE ENR
025305	Medical Mutual of Oh	MMO ADMIN -AUGUST	0	2027	2	DIR P	7,597.70 WIRE_002	800112	GLRCOG	MMO ADMIN FE
025305	Medical Mutual of Oh	MMO ADMIN ADJ	0	2027	2	DIR P	202.40 WIRE_002	800113	GLRCOG	MMO ADMIN AD
025305	Medical Mutual of Oh	MMO SPEC REPORT FEE	0	2027	2	DIR P	27.27 WIRE_002	800114	GLRCOG	MMO ADMIN SP
							7,827.37			
ACCOUNT TOTAL							10,657.17			
026-052944-491-8002-000000-000-00-000				Third Party Administrator						
003687	NFP Corporate Servic	11641	0	2027	2	DIR P	2,506.00 WIRE_002	800122	GLRCOG	HEALTHCARE C
ACCOUNT TOTAL							2,506.00			
026-052944-492-8002-000000-000-00-000				Stop-Loss Ins_Re-Insurance						
007759	Sigmatco, LLC	STOP/LOSS PREMIUM-AU	0	2027	2	DIR P	13,142.18 WIRE_002	800123	GLRCOG	STOP/LOSS PR
ACCOUNT TOTAL							13,142.18			
026-052944-856-8002-000000-000-00-000				INSURANCE CLAIMS						
006778	wellness IQ	00034030	0	2027	2	DIR P	1,822.50 WIRE_002	800121	GLRCOG	WELLNESS SER
007749	Express Scripts	ADMIN FEE-W/END 7.27	0	2027	2	DIR P	671.05 WIRE_002	800110	GLRCOG	RX ADMIN FEE
007749	Express Scripts	RX REBATE	0	2027	2	CRM P	-53,516.35 WIRE_002	800119	GLRCOG	EXP SCRIPTS-
007749	Express Scripts	RX SCAP FEE-QTR 1	0	2027	2	DIR P	5,567.42 WIRE_002	800120	GLRCOG	RX SCAP FEES
007749	Express Scripts	RX W/END 7.27.2026	0	2027	2	DIR P	19,096.86 WIRE_002	800111	GLRCOG	-RX CLAIMS-W
							-28,181.02			
025305	Medical Mutual of Oh	MMO W/END 7.31.2026	0	2027	2	DIR P	21,136.10 WIRE_002	800117	GLRCOG	MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.14.2026	0	2027	2	DIR P	28,862.83 WIRE_002	800116	GLRCOG	MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.21.2026	0	2027	2	DIR P	51,740.02 WIRE_002	800118	GLRCOG	MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.7.2026	0	2027	2	DIR P	90,627.57 WIRE_002	800115	GLRCOG	MMO CLAIMS/A
							192,366.52			
ACCOUNT TOTAL							166,008.00			
026-052944-899-8002-000000-000-00-000				OTHER MISCELLANEOUS						
006583	Great Lakes Regional	FISCAL AGENT FEE-AUG	0	2027	2	DIR P	358.00 WIRE_002	800124	GLRCOG	FISCAL AGENT

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
021109	Fairview Park City S	HRA REIMBURSEMENT-FV	0			2027	2	DIR P	1,251.35	WIRE_002	800135 GLRCOG HRA REIMBURS
ACCOUNT TOTAL									1,609.35		
026-052944-419-8003-000000-000-00-000	Other Prf-Tech										
003598	American Benefits Gr	1773589	0			2027	2	DIR P	573.75	WIRE_002	800101 GLRCOG FSA ADMIN FE
003778	First Stop Health, L	TELEMEDICINE-AUGUST	0			2027	2	DIR P	2,536.05	WIRE_002	800106 GLRCOG TELEMEDICINE
006732	AccordWare, LLC	2026-0686	0			2027	2	DIR P	2,097.00	WIRE_002	800103 GLRCOG - ONLINE ENR
006778	wellness IQ	57624	0			2027	2	DIR P	66.00	WIRE_002	800105 GLRCOG WELLNESS - A
025305	Medical Mutual of Oh	MMO ADMIN -AUGUST	0			2027	2	DIR P	15,140.94	WIRE_002	800112 GLRCOG MMO ADMIN FE
025305	Medical Mutual of Oh	MMO ADMIN ADJ	0			2027	2	DIR P	382.95	WIRE_002	800113 GLRCOG MMO ADMIN AD
025305	Medical Mutual of Oh	MMO SPEC REPORT FEE	0			2027	2	DIR P	27.27	WIRE_002	800114 GLRCOG MMO ADMIN SP
									15,551.16		
ACCOUNT TOTAL									20,823.96		
026-052944-491-8003-000000-000-00-000	Third Party Administrator										
003687	NFP Corporate Servic	11641	0			2027	2	DIR P	4,648.00	WIRE_002	800122 GLRCOG HEALTHCARE C
ACCOUNT TOTAL									4,648.00		
026-052944-492-8003-000000-000-00-000	Stop-Loss Ins_Re-Insurance										
007759	Sigmatco, LLC	STOP/LOSS PREMIUM-AU	0			2027	2	DIR P	24,375.44	WIRE_002	800123 GLRCOG STOP/LOSS PR
007850	StarLine Group	STOP/LOSS REIMB	0			2027	2	CRM P	-87,671.99	WIRE_001	800131 GLRCOG STOP/LOSS RE
007850	StarLine Group	STOP/LOSS REIMB	0			2027	2	CRM P	-241,836.62	WIRE_001	800132 GLRCOG STOP/LOSS RE
									-329,508.61		
ACCOUNT TOTAL									-305,133.17		
026-052944-856-8003-000000-000-00-000	INSURANCE CLAIMS										
006778	wellness IQ	00034030	0			2027	2	DIR P	3,277.50	WIRE_002	800121 GLRCOG WELLNESS SER
007749	Express Scripts	ADMIN FEE-W/END 7.27	0			2027	2	DIR P	1,437.57	WIRE_002	800110 GLRCOG RX ADMIN FEE
007749	Express Scripts	RX REBATE	0			2027	2	CRM P	-123,915.88	WIRE_002	800119 GLRCOG EXP SCRIPTS-
007749	Express Scripts	RX SCAP FEE-QTR 1	0			2027	2	DIR P	6,638.81	WIRE_002	800120 GLRCOG RX SCAP FEES
007749	Express Scripts	RX W/END 7.27.2026	0			2027	2	DIR P	38,385.30	WIRE_002	800111 GLRCOG -RX CLAIMS-W
									-77,454.20		
025305	Medical Mutual of Oh	MMO W/END 7.31.2026	0			2027	2	DIR P	105,968.75	WIRE_002	800117 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.14.2026	0			2027	2	DIR P	122,616.36	WIRE_002	800116 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.21.2026	0			2027	2	DIR P	214,567.10	WIRE_002	800118 GLRCOG MMO CLAIMS/A
025305	Medical Mutual of Oh	MMO W/END 8.7.2026	0			2027	2	DIR P	267,698.14	WIRE_002	800115 GLRCOG MMO CLAIMS/A

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION
								710,850.35			
ACCOUNT TOTAL								636,673.65			
026-052944-899-8003-000000-000-00-000				OTHER MISCELLANEOUS							
001587 Olmsted Falls City S HRA REIMBURSEMENT-OF				0	2027	2	DIR P	13,015.91	WIRE_002	800136	GLRCOG HRA REIMBURS
006583 Great Lakes Regional FISCAL AGENT FEE-AUG				0	2027	2	DIR P	664.00	WIRE_002	800124	GLRCOG FISCAL AGENT
ACCOUNT TOTAL								13,679.91			
026-052944-419-8004-000000-000-00-000				Other Prf-Tech							
003778 First Stop Health, L TELEMEDICINE-AUGUST				0	2027	2	DIR P	3,737.50	WIRE_002	800106	GLRCOG TELEMEDICINE
023662 Southwest General Ho WELLNESS -BEREA-JUNE				0	2027	2	DIR P	4,997.00	WIRE_002	800125	GLRCOG - BEREA WELL
025305 Medical Mutual of Oh MMO ADMIN -AUGUST				0	2027	2	DIR P	22,763.92	WIRE_002	800112	GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh MMO ADMIN ADJ				0	2027	2	DIR P	630.20	WIRE_002	800113	GLRCOG MMO ADMIN AD
025305 Medical Mutual of Oh MMO SPEC REPORT FEE				0	2027	2	DIR P	27.27	WIRE_002	800114	GLRCOG MMO ADMIN SP
								23,421.39			
ACCOUNT TOTAL								32,155.89			
026-052944-491-8004-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Servis 11641				0	2027	2	DIR P	7,686.00	WIRE_002	800122	GLRCOG HEALTHCARE C
ACCOUNT TOTAL								7,686.00			
026-052944-492-8004-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC STOP/LOSS PREMIUM-AU				0	2027	2	DIR P	40,307.58	WIRE_002	800123	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								40,307.58			
026-052944-856-8004-000000-000-00-000				INSURANCE CLAIMS							
007748 ImpaxRX, LLC 6093				0	2027	2	DIR P	4,003.00	WIRE_002	800108	GLRCOG MEDICATION M
007749 Express Scripts ADMIN FEE-W/END 7.27				0	2027	2	DIR P	2,131.00	WIRE_002	800110	GLRCOG RX ADMIN FEE
007749 Express Scripts RX REBATE				0	2027	2	CRM P	-202,093.20	WIRE_002	800119	GLRCOG EXP SCRIPTS-
007749 Express Scripts RX REBATE ADJUSTMENT				0	2027	2	CRM P	-13,480.00	WIRE_002	800100	GLRCOG EXP SCRIPTS-
007749 Express Scripts RX SCAP FEE-QTR 1				0	2027	2	DIR P	6,836.00	WIRE_002	800120	GLRCOG RX SCAP FEES
007749 Express Scripts RX W/END 7.27.2026				0	2027	2	DIR P	22,711.80	WIRE_002	800111	GLRCOG -RX CLAIMS-W
								-183,894.40			
025305 Medical Mutual of Oh MMO W/END 7.31.2026				0	2027	2	DIR P	121,910.99	WIRE_002	800117	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh MMO W/END 8.14.2026				0	2027	2	DIR P	165,375.68	WIRE_002	800116	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh MMO W/END 8.21.2026				0	2027	2	DIR P	170,437.53	WIRE_002	800118	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh MMO W/END 8.7.2026				0	2027	2	DIR P	225,015.77	WIRE_002	800115	GLRCOG MMO CLAIMS/A
								682,739.97			

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YEAR/PERIOD: 2027/2 TO 2027/2										ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION				
														ACCOUNT TOTAL		502,848.57							
026-052944-899-8004-000000-000-00-000														OTHER MISCELLANEOUS									
006583 Great Lakes Regional FISCAL AGENT FEE-AUG 0														2027 2 DIR P		1,098.00		WIRE_002	800124	GLRCOG FISCAL AGENT			
														ACCOUNT TOTAL		1,098.00							
026-052944-419-8005-000000-000-00-000														Other Prf-Tech									
003778 First Stop Health, L TELEMEDICINE-AUGUST 0														2027 2 DIR P		3,984.50		WIRE_002	800106	GLRCOG TELEMEDICINE			
006732 AccordWare, LLC 2026-0686 0														2027 2 DIR P		3,523.50		WIRE_002	800103	GLRCOG - ONLINE ENR			
007475 Vitality Group, LLC 90056692 0														2027 2 DIR P		3,593.60		WIRE_002	800104	GLRCOG WELLNESS - S			
025305 Medical Mutual of Oh MMO ADMIN -AUGUST 0														2027 2 DIR P		25,505.56		WIRE_002	800112	GLRCOG MMO ADMIN FE			
025305 Medical Mutual of Oh MMO ADMIN ADJ 0														2027 2 DIR P		706.10		WIRE_002	800113	GLRCOG MMO ADMIN AD			
025305 Medical Mutual of Oh MMO SPEC REPORT FEE 0														2027 2 DIR P		27.27		WIRE_002	800114	GLRCOG MMO ADMIN SP			
																26,238.93							
														ACCOUNT TOTAL		37,340.53							
026-052944-491-8005-000000-000-00-000														Third Party Administrator									
003687 NFP Corporate Servic 11641 0														2027 2 DIR P		8,568.00		WIRE_002	800122	GLRCOG HEALTHCARE C			
														ACCOUNT TOTAL		8,568.00							
026-052944-492-8005-000000-000-00-000														Stop-Loss Ins_Re-Insurance									
007759 Sigmatico, LLC STOP/LOSS PREMIUM-AU 0														2027 2 DIR P		44,933.04		WIRE_002	800123	GLRCOG STOP/LOSS PR			
														ACCOUNT TOTAL		44,933.04							
026-052944-856-8005-000000-000-00-000														INSURANCE CLAIMS									
007748 ImpaxRX, LLC 6093 0														2027 2 DIR P		1,571.00		WIRE_002	800108	GLRCOG MEDICATION M			
007749 Express Scripts ADMIN FEE-W/END 7.27 0														2027 2 DIR P		2,539.44		WIRE_002	800110	GLRCOG RX ADMIN FEE			
007749 Express Scripts RX REBATE 0														2027 2 CRM P		-291,661.20		WIRE_002	800119	GLRCOG EXP SCRIPTS-			
007749 Express Scripts RX REBATE ADJUSTMENT 0														2027 2 CRM P		-26,100.00		WIRE_002	800100	GLRCOG EXP SCRIPTS-			
007749 Express Scripts RX SCAP FEE-QTR 1 0														2027 2 DIR P		883.30		WIRE_002	800120	GLRCOG RX SCAP FEES			
007749 Express Scripts RX W/END 7.27.2026 0														2027 2 DIR P		89,327.27		WIRE_002	800111	GLRCOG -RX CLAIMS-W			
																-225,011.19							
025305 Medical Mutual of Oh MMO W/END 7.31.2026 0														2027 2 DIR P		239,380.01		WIRE_002	800117	GLRCOG MMO CLAIMS/A			
025305 Medical Mutual of Oh MMO W/END 8.14.2026 0														2027 2 DIR P		518,847.88		WIRE_002	800116	GLRCOG MMO CLAIMS/A			
025305 Medical Mutual of Oh MMO W/END 8.21.2026 0														2027 2 DIR P		309,608.49		WIRE_002	800118	GLRCOG MMO CLAIMS/A			
025305 Medical Mutual of Oh MMO W/END 8.7.2026 0														2027 2 DIR P		261,911.90		WIRE_002	800115	GLRCOG MMO CLAIMS/A			
																1,329,748.28							
														ACCOUNT TOTAL		1,106,308.09							

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YEAR/PERIOD: 2027/2 TO 2027/2											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
026-052944-899-8005-000000-000-00-000				OTHER MISCELLANEOUS							
006583 Great Lakes Regional		FISCAL AGENT FEE-AUG	0	2027	2	DIR P	1,224.00	WIRE_002	800124	GLRCOG	FISCAL AGENT
ACCOUNT TOTAL							1,224.00				
026-052944-419-8006-000000-000-00-000				Other Prf-Tech							
003778 First Stop Health, L		TELEMEDICINE-AUGUST	0	2027	2	DIR P	3,406.00	WIRE_002	800106	GLRCOG	TELEMEDICINE
006732 AccordWare, LLC		2026-0686	0	2027	2	DIR P	2,803.50	WIRE_002	800103	GLRCOG	- ONLINE ENR
007354 MetroHealth		BL6726	0	2027	2	DIR P	1,785.00	WIRE_002	800109	GLRCOG	SKYWAY SERVI
007760 wellable, LLC		WELLNESS-ESC	0	2027	2	DIR P	600.00	WIRE_002	800107	GLRCOG	WELLNESS - E
025305 Medical Mutual of Oh		MMO ADMIN -AUGUST	0	2027	2	DIR P	20,513.26	WIRE_002	800112	GLRCOG	MMO ADMIN FE
025305 Medical Mutual of Oh		MMO ADMIN ADJ	0	2027	2	DIR P	546.25	WIRE_002	800113	GLRCOG	MMO ADMIN AD
025305 Medical Mutual of Oh		MMO SPEC REPORT FEE	0	2027	2	DIR P	27.27	WIRE_002	800114	GLRCOG	MMO ADMIN SP
							21,086.78				
ACCOUNT TOTAL							29,681.28				
026-052944-491-8006-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Servic		11641	0	2027	2	DIR P	6,538.00	WIRE_002	800122	GLRCOG	HEALTHCARE C
ACCOUNT TOTAL							6,538.00				
026-052944-492-8006-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC		STOP/LOSS PREMIUM-AU	0	2027	2	DIR P	34,287.14	WIRE_002	800123	GLRCOG	STOP/LOSS PR
007850 StarLine Group		STOP/LOSS REIMB	0	2027	2	CRM P	-28,525.76	WIRE_001	800131	GLRCOG	STOP/LOSS RE
007850 StarLine Group		STOP/LOSS REIMB	0	2027	2	CRM P	-28,757.08	WIRE_001	800132	GLRCOG	STOP/LOSS RE
							-57,282.84				
ACCOUNT TOTAL							-22,995.70				
026-052944-856-8006-000000-000-00-000				INSURANCE CLAIMS							
007749 Express Scripts		ADMIN FEE-W/END 7.27	0	2027	2	DIR P	1,552.73	WIRE_002	800110	GLRCOG	RX ADMIN FEE
007749 Express Scripts		RX REBATE	0	2027	2	CRM P	-86,122.31	WIRE_002	800119	GLRCOG	EXP SCRIPTS-
007749 Express Scripts		RX REBATE ADJUSTMENT	0	2027	2	CRM P	-14,770.00	WIRE_002	800100	GLRCOG	EXP SCRIPTS-
007749 Express Scripts		RX SCAP FEE-QTR 1	0	2027	2	DIR P	1,017.05	WIRE_002	800120	GLRCOG	RX SCAP FEES
007749 Express Scripts		RX W/END 7.27.2026	0	2027	2	DIR P	71,656.86	WIRE_002	800111	GLRCOG	-RX CLAIMS-W
							-26,665.67				
025305 Medical Mutual of Oh		MMO W/END 7.31.2026	0	2027	2	DIR P	157,248.75	WIRE_002	800117	GLRCOG	MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.14.2026	0	2027	2	DIR P	181,499.10	WIRE_002	800116	GLRCOG	MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.21.2026	0	2027	2	DIR P	123,712.03	WIRE_002	800118	GLRCOG	MMO CLAIMS/A
025305 Medical Mutual of Oh		MMO W/END 8.7.2026	0	2027	2	DIR P	132,453.11	WIRE_002	800115	GLRCOG	MMO CLAIMS/A

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2										
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								594,912.99		
ACCOUNT TOTAL								568,247.32		
026-052944-899-8006-000000-000-00-000				OTHER MISCELLANEOUS						
006583 Great Lakes Regional FISCAL AGENT FEE-AUG 0				2027	2	DIR	P	934.00	WIRE_002	800124 GLRCOG FISCAL AGENT
ACCOUNT TOTAL								934.00		
026-052944-419-8007-000000-000-00-000				Other Prf-Tech						
003778 First Stop Health, L TELEMEDICINE-AUGUST 0				2027	2	DIR	P	2,307.50	WIRE_002	800106 GLRCOG TELEMEDICINE
006732 AccordWare, LLC 2026-0679 0				2027	2	DIR	P	10.00	WIRE_002	800099 GLRCOG NORTH OLMSTE
006732 AccordWare, LLC 2026-0686 0				2027	2	DIR	P	2,313.00	WIRE_002	800103 GLRCOG - ONLINE ENR
								2,323.00		
025305 Medical Mutual of Oh MMO ADMIN -AUGUST 0				2027	2	DIR	P	16,492.76	WIRE_002	800112 GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh MMO ADMIN ADJ 0				2027	2	DIR	P	430.10	WIRE_002	800113 GLRCOG MMO ADMIN AD
025305 Medical Mutual of Oh MMO SPEC REPORT FEE 0				2027	2	DIR	P	27.27	WIRE_002	800114 GLRCOG MMO ADMIN SP
								16,950.13		
ACCOUNT TOTAL								21,580.63		
026-052944-491-8007-000000-000-00-000				Third Party Administrator						
003687 NFP Corporate Servis 11641 0				2027	2	DIR	P	5,180.00	WIRE_002	800122 GLRCOG HEALTHCARE C
ACCOUNT TOTAL								5,180.00		
026-052944-492-8007-000000-000-00-000				Stop-Loss Ins_Re-Insurance						
007759 Sigmatico, LLC STOP/LOSS PREMIUM-AU 0				2027	2	DIR	P	27,165.40	WIRE_002	800123 GLRCOG STOP/LOSS PR
007850 StarLine Group STOP/LOSS REIMB 0				2027	2	CRM	P	-50,912.92	WIRE_001	800132 GLRCOG STOP/LOSS RE
ACCOUNT TOTAL								-23,747.52		
026-052944-856-8007-000000-000-00-000				INSURANCE CLAIMS						
007748 ImpaxRX, LLC 6093 0				2027	2	DIR	P	11,708.00	WIRE_002	800108 GLRCOG MEDICATION M
007749 Express Scripts ADMIN FEE-W/END 7.27 0				2027	2	DIR	P	1,536.61	WIRE_002	800110 GLRCOG RX ADMIN FEE
007749 Express Scripts RX REBATE 0				2027	2	CRM	P	-142,113.79	WIRE_002	800119 GLRCOG EXP SCRIPTS-
007749 Express Scripts RX REBATE ADJUSTMENT 0				2027	2	CRM	P	-9,510.00	WIRE_002	800100 GLRCOG EXP SCRIPTS-
007749 Express Scripts RX SCAP FEE-QTR 1 0				2027	2	DIR	P	5,680.67	WIRE_002	800120 GLRCOG RX SCAP FEES
007749 Express Scripts RX W/END 7.27.2026 0				2027	2	DIR	P	39,920.58	WIRE_002	800111 GLRCOG -RX CLAIMS-W
								-104,485.93		
025305 Medical Mutual of Oh MMO W/END 7.31.2026 0				2027	2	DIR	P	172,354.78	WIRE_002	800117 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh MMO W/END 8.14.2026 0				2027	2	DIR	P	116,878.16	WIRE_002	800116 GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh MMO W/END 8.21.2026 0				2027	2	DIR	P	200,174.31	WIRE_002	800118 GLRCOG MMO CLAIMS/A

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	025305 Medical Mutual of Oh	MMO W/END 8.7.2026	0	2027	2	DIR P	205,428.13	WIRE_002	800115 GLRCOG MMO CLAIMS/A
							694,835.38		
		ACCOUNT TOTAL					602,057.45		
026-052944-899-8007-000000-000-00-000	006583 Great Lakes Regional	FISCAL AGENT FEE-AUG	0	OTHER MISCELLANEOUS	2027	2 DIR P	740.00	WIRE_002	800124 GLRCOG FISCAL AGENT
		ACCOUNT TOTAL					740.00		
026-052944-419-8008-000000-000-00-000	003778 First Stop Health, L	TELEMEDICINE-AUGUST	0	Other Professional Technical	2027	2 DIR P	3,224.00	WIRE_002	800106 GLRCOG TELEMEDICINE
	025305 Medical Mutual of Oh	MMO ADMIN -AUGUST	0	2027	2 DIR P		21,351.56	WIRE_002	800112 GLRCOG MMO ADMIN FE
	025305 Medical Mutual of Oh	MMO ADMIN ADJ	0	2027	2 DIR P		585.35	WIRE_002	800113 GLRCOG MMO ADMIN AD
	025305 Medical Mutual of Oh	MMO SPEC REPORT FEE	0	2027	2 DIR P		27.27	WIRE_002	800114 GLRCOG MMO ADMIN SP
							21,964.18		
		ACCOUNT TOTAL					25,188.18		
026-052944-491-8008-000000-000-00-000	003687 NFP Corporate Servic	11641	0	Third Party Administrator	2027	2 DIR P	7,476.00	WIRE_002	800122 GLRCOG HEALTHCARE C
		ACCOUNT TOTAL					7,476.00		
026-052944-492-8008-000000-000-00-000	007759 Sigmatico, LLC	STOP/LOSS PREMIUM-AU	0	Stop-Loss Ins_Re-Insurance	2027	2 DIR P	39,206.28	WIRE_002	800123 GLRCOG STOP/LOSS PR
		ACCOUNT TOTAL					39,206.28		
026-052944-856-8008-000000-000-00-000	007749 Express Scripts	ADMIN FEE-W/END 7.27	0	INSURANCE CLAIMS	2027	2 DIR P	2,060.39	WIRE_002	800110 GLRCOG RX ADMIN FEE
	007749 Express Scripts	RX REBATE	0	2027	2 CRM P		-149,554.54	WIRE_002	800119 GLRCOG EXP SCRIPTS-
	007749 Express Scripts	RX REBATE ADJUSTMENT	0	2027	2 CRM P		-3,060.00	WIRE_002	800100 GLRCOG EXP SCRIPTS-
	007749 Express Scripts	RX SCAP FEE-QTR 1	0	2027	2 DIR P		1,052.27	WIRE_002	800120 GLRCOG RX SCAP FEES
	007749 Express Scripts	RX W/END 7.27.2026	0	2027	2 DIR P		36,114.51	WIRE_002	800111 GLRCOG -RX CLAIMS-W
							-113,387.37		
	025305 Medical Mutual of Oh	MMO W/END 7.31.2026	0	2027	2 DIR P		258,848.88	WIRE_002	800117 GLRCOG MMO CLAIMS/A
	025305 Medical Mutual of Oh	MMO W/END 8.14.2026	0	2027	2 DIR P		149,816.29	WIRE_002	800116 GLRCOG MMO CLAIMS/A
	025305 Medical Mutual of Oh	MMO W/END 8.21.2026	0	2027	2 DIR P		268,613.65	WIRE_002	800118 GLRCOG MMO CLAIMS/A
	025305 Medical Mutual of Oh	MMO W/END 8.7.2026	0	2027	2 DIR P		256,051.43	WIRE_002	800115 GLRCOG MMO CLAIMS/A
							933,330.25		
		ACCOUNT TOTAL					819,942.88		
026-052944-899-8008-000000-000-00-000	006583 Great Lakes Regional	FISCAL AGENT FEE-AUG	0	OTHER MISCELLANEOUS	2027	2 DIR P	1,068.00	WIRE_002	800124 GLRCOG FISCAL AGENT

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2											
ACCOUNT/VENDOR			INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				1,068.00			
026-052944-419-8009-000000-000-00-000				Other Prf-Tech							
003778 First Stop Health, L			TELEMEDICINE-AUGUST	0	2027	2	DIR P	2,782.00	WIRE_002	800106	GLRCOG TELEMEDICINE
025305 Medical Mutual of Oh			MMO ADMIN -AUGUST	0	2027	2	DIR P	17,156.02	WIRE_002	800112	GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh			MMO ADMIN ADJ	0	2027	2	DIR P	473.80	WIRE_002	800113	GLRCOG MMO ADMIN AD
025305 Medical Mutual of Oh			MMO SPEC REPORT FEE	0	2027	2	DIR P	27.27	WIRE_002	800114	GLRCOG MMO ADMIN SP
								17,657.09			
				ACCOUNT TOTAL				20,439.09			
026-052944-491-8009-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Servic			11641	0	2027	2	DIR P	5,782.00	WIRE_002	800122	GLRCOG HEALTHCARE C
				ACCOUNT TOTAL				5,782.00			
026-052944-492-8009-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC			STOP/LOSS PREMIUM-AU	0	2027	2	DIR P	30,322.46	WIRE_002	800123	GLRCOG STOP/LOSS PR
007850 StarLine Group			STOP/LOSS REIMB	0	2027	2	CRM P	-243,788.99	WIRE_001	800131	GLRCOG STOP/LOSS RE
				ACCOUNT TOTAL				-213,466.53			
026-052944-856-8009-000000-000-00-000				INSURANCE CLAIMS							
007749 Express Scripts			ADMIN FEE-W/END 7.27	0	2027	2	DIR P	6,555.07	WIRE_002	800110	GLRCOG RX ADMIN FEE
007749 Express Scripts			RX REBATE	0	2027	2	CRM P	-123,427.24	WIRE_002	800119	GLRCOG EXP SCRIPTS-
007749 Express Scripts			RX REBATE ADJUSTMENT	0	2027	2	CRM P	-10,500.00	WIRE_002	800100	GLRCOG EXP SCRIPTS-
007749 Express Scripts			RX SCAP FEE-QTR 1	0	2027	2	DIR P	3,404.14	WIRE_002	800120	GLRCOG RX SCAP FEES
007749 Express Scripts			RX W/END 7.27.2026	0	2027	2	DIR P	47,116.55	WIRE_002	800111	GLRCOG -RX CLAIMS-W
								-76,851.48			
025305 Medical Mutual of Oh			MMO W/END 7.31.2026	0	2027	2	DIR P	181,668.78	WIRE_002	800117	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 8.14.2026	0	2027	2	DIR P	167,953.50	WIRE_002	800116	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 8.21.2026	0	2027	2	DIR P	164,581.77	WIRE_002	800118	GLRCOG MMO CLAIMS/A
025305 Medical Mutual of Oh			MMO W/END 8.7.2026	0	2027	2	DIR P	217,079.31	WIRE_002	800115	GLRCOG MMO CLAIMS/A
								731,283.36			
				ACCOUNT TOTAL				654,431.88			
026-052944-899-8009-000000-000-00-000				OTHER MISCELLANEOUS							
006583 Great Lakes Regional			FISCAL AGENT FEE-AUG	0	2027	2	DIR P	826.00	WIRE_002	800124	GLRCOG FISCAL AGENT
				ACCOUNT TOTAL				826.00			
026-052944-419-8010-000000-000-00-000				Other Prf-Tech							
003778 First Stop Health, L			TELEMEDICINE-AUGUST	0	2027	2	DIR P	2,249.00	WIRE_002	800106	GLRCOG TELEMEDICINE

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
006732	AccordWare, LLC		2026-0686	0	2027	2	DIR	P	2,313.00	WIRE_002	800103	GLRCOG - ONLINE ENR
025305	Medical	Mutual of Oh	MMO ADMIN -AUGUST	0	2027	2	DIR	P	14,788.24	WIRE_002	800112	GLRCOG MMO ADMIN FE
025305	Medical	Mutual of Oh	MMO ADMIN ADJ	0	2027	2	DIR	P	399.05	WIRE_002	800113	GLRCOG MMO ADMIN AD
025305	Medical	Mutual of Oh	MMO SPEC REPORT FEE	0	2027	2	DIR	P	27.27	WIRE_002	800114	GLRCOG MMO ADMIN SP
									15,214.56			
ACCOUNT TOTAL									19,776.56			
026-052944-491-8010-000000-000-00-000					Third Party Administrator							
003687	NFP Corporate Serv		11641	0	2027	2	DIR	P	4,844.00	WIRE_002	800122	GLRCOG HEALTHCARE C
ACCOUNT TOTAL									4,844.00			
026-052944-492-8010-000000-000-00-000					Stop-Loss Ins_Re-Insurance							
007759	Sigmatco, LLC		STOP/LOSS PREMIUM-AU	0	2027	2	DIR	P	25,403.32	WIRE_002	800123	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									25,403.32			
026-052944-856-8010-000000-000-00-000					INSURANCE CLAIMS							
007749	Express Scripts		ADMIN FEE-W/END 7.27	0	2027	2	DIR	P	1,712.74	WIRE_002	800110	GLRCOG RX ADMIN FEE
007749	Express Scripts		RX REBATE	0	2027	2	CRM	P	-153,983.69	WIRE_002	800119	GLRCOG EXP SCRIPTS-
007749	Express Scripts		RX SCAP FEE-QTR 1	0	2027	2	DIR	P	1,866.77	WIRE_002	800120	GLRCOG RX SCAP FEES
007749	Express Scripts		RX W/END 7.27.2026	0	2027	2	DIR	P	29,354.81	WIRE_002	800111	GLRCOG -RX CLAIMS-W
									-121,049.37			
025305	Medical	Mutual of Oh	MMO W/END 7.31.2026	0	2027	2	DIR	P	97,173.74	WIRE_002	800117	GLRCOG MMO CLAIMS/A
025305	Medical	Mutual of Oh	MMO W/END 8.14.2026	0	2027	2	DIR	P	98,979.21	WIRE_002	800116	GLRCOG MMO CLAIMS/A
025305	Medical	Mutual of Oh	MMO W/END 8.21.2026	0	2027	2	DIR	P	92,758.24	WIRE_002	800118	GLRCOG MMO CLAIMS/A
025305	Medical	Mutual of Oh	MMO W/END 8.7.2026	0	2027	2	DIR	P	163,666.64	WIRE_002	800115	GLRCOG MMO CLAIMS/A
									452,577.83			
ACCOUNT TOTAL									331,528.46			
026-052944-899-8010-000000-000-00-000					OTHER MISCELLANEOUS							
006583	Great Lakes Regional		FISCAL AGENT FEE-AUG	0	2027	2	DIR	P	692.00	WIRE_002	800124	GLRCOG FISCAL AGENT
ACCOUNT TOTAL									692.00			
026-052944-419-8011-000000-000-00-000					Other Prf-Tech							
025305	Medical	Mutual of Oh	MMO ADMIN -AUGUST	0	2027	2	DIR	P	100,942.20	WIRE_002	800112	GLRCOG MMO ADMIN FE
025305	Medical	Mutual of Oh	MMO ADMIN ADJ	0	2027	2	DIR	P	1,398.40	WIRE_002	800113	GLRCOG MMO ADMIN AD
025305	Medical	Mutual of Oh	MMO SPEC REPORT FEE	0	2027	2	DIR	P	27.30	WIRE_002	800114	GLRCOG MMO ADMIN SP
									102,367.90			
ACCOUNT TOTAL									102,367.90			
026-052944-491-8011-000000-000-00-000					Third Party Administrator							

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/2 TO 2027/2		PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
003687 NFP Corporate Servic	11641	0	2027	2	DIR P	16,492.00 WIRE_002	800122	GLRCOG HEALTHCARE C
					ACCOUNT TOTAL	16,492.00		
026-052944-492-8011-000000-000-00-000					Stop-Loss Ins_Re-Insurance			
007759 Sigmatico, LLC	STOP/LOSS PREMIUM-AU 0		2027	2	DIR P	273,390.24 WIRE_002	800123	GLRCOG STOP/LOSS PR
					ACCOUNT TOTAL	273,390.24		
026-052944-856-8011-000000-000-00-000					INSURANCE CLAIMS			
007749 Express Scripts	ADMIN FEE-W/END 7.27 0		2027	2	DIR P	7.50 WIRE_002	800110	GLRCOG RX ADMIN FEE
007749 Express Scripts	RX W/END 7.27.2026 0		2027	2	DIR P	154,639.44 WIRE_002	800111	GLRCOG -RX CLAIMS-W
						154,646.94		
025305 Medical Mutual of Oh	MMO W/END 8.21.2026 0		2027	2	DIR P	2,987.50 WIRE_002	800118	GLRCOG MMO CLAIMS/A
					ACCOUNT TOTAL	157,634.44		
026-052944-899-8011-000000-000-00-000					OTHER MISCELLANEOUS			
006583 Great Lakes Regional	FISCAL AGENT FEE-AUG 0		2027	2	DIR P	2,356.00 WIRE_002	800124	GLRCOG FISCAL AGENT
					ACCOUNT TOTAL	2,356.00		
FUND 026 Great Lakes Region Consortium		TOTAL:				6,390,665.14		

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