

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026-052944-419-8001-000000-000-00-000		003598 American Benefits Gr		1804050	0	Other Prf-Tech					
						2027	3	DIR P	1,139.00	WIRE_003	800319 GLRCOG - FSA ADMIN
		003778 First Stop Health, L	TELEMEDICINE-SEPT	26	0	2027	3	DIR P	2,320.50	WIRE_003	800325 GLRCOG TELEMEDICINE
		006732 Accordware, LLC	2026-0754		0	2027	3	DIR P	80.00	WIRE_003	800322 GLRCOG - AVON DEPEN
		006732 Accordware, LLC	2026-0759		0	2027	3	DIR P	2,083.50	WIRE_003	800324 GLRCOG - ONLINE ENR
									2,163.50		
		006778 wellness IQ	00035101		0	2027	3	DIR P	3,562.50	WIRE_003	800329 GLRCOG - WELLNESS S
		006778 wellness IQ	57851		0	2027	3	DIR P	33.00	WIRE_003	800328 GLRCOG - WELLNESS S
									3,595.50		
		025305 Medical Mutual of Oh	MMO ADMN FEE- SEPT	2	0	2027	3	DIR P	14,206.68	WIRE_001	800345 GLRCOG MMO ADMIN FE
		025305 Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0	0	2027	3	DIR P	391.00	WIRE_001	800347 GLRCOG PRIOR AUTHOR
		025305 Medical Mutual of Oh	SPECIAL REPORT FEE-S	0	0	2027	3	DIR P	27.27	WIRE_001	800348 GLRCOG SPECIAL REPO
									14,624.95		
ACCOUNT TOTAL									23,843.45		
026-052944-491-8001-000000-000-00-000		003687 NFP Corporate Servic		11715	0	Third Party Administrator					
						2027	3	DIR P	4,886.00	WIRE_003	800331 GLRCOG - HEATLTHCAR
ACCOUNT TOTAL									4,886.00		
026-052944-856-8001-000000-000-00-000						INSURANCE CLAIMS					
		007749 Express Scripts	RX ADMIN FEE/CREDIT	0	0	2027	3	CRM P	-4,452.71	WIRE_004	800391 GLRCOG RX ADMIN FEE
		007749 Express Scripts	RX W/END 09.01.26	0	0	2027	3	DIR P	25,560.89	WIRE_003	800337 GLRCOG -RX CLAIMS W
		007749 Express Scripts	RX W/END 8.11.2026	0	0	2027	3	DIR P	19,784.89	SEPT2026	800393 GLRCOG RX W/END 8.1
		007749 Express Scripts	RX W/END 8.18.2026	0	0	2027	3	DIR P	46,147.14	SEPT2026	800394 GLRCOG RX W/END 8.1
		007749 Express Scripts	RX W/END 8.25.2026	0	0	2027	3	DIR P	1,764.45	WIRE_003	800335 GLRCOG -RX ADMIN FE
		007749 Express Scripts	RX W/END 8.25.26	0	0	2027	3	DIR P	58,465.89	WIRE_003	800336 GLRCOG -RX CLAIMS W
		007749 Express Scripts	RX W/END 8.4.2026	0	0	2027	3	DIR P	47,137.58	SEPT2026	800392 GLRCOG RX W/END 8.4
		007749 Express Scripts	RX W/END 9.15.2026	0	0	2027	3	DIR P	43,732.05	WIRE_001	800339 GLRCOG -RX W/END 9.
		007749 Express Scripts	RX W/END 9.22.2026	0	0	2027	3	DIR P	60,261.25	WIRE_001	800350 GLRCOG RX W/END 9.2
		007749 Express Scripts	RX W/END 9.8.26	0	0	2027	3	DIR P	17,935.74	WIRE_001	800338 GLRCOG -RX CLAIMS W
									316,337.17		
		025305 Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0	0	2027	3	DIR P	11.70	WIRE_001	800346 GLRCOG DRUG ADMIN F
		025305 Medical Mutual of Oh	MMO W/END 8.28.26	0	0	2027	3	DIR P	336,799.08	WIRE_001	800340 GLRCOG -MMO CLAIMS/
		025305 Medical Mutual of Oh	MMO W/END 9.04.2026	0	0	2027	3	DIR P	78,212.29	WIRE_001	800341 GLRCOG -MMO CLAIMS/
		025305 Medical Mutual of Oh	MMO W/END 9.11.2026	0	0	2027	3	DIR P	145,802.22	WIRE_001	800342 GLRCOG -MMO CLAIMS/
		025305 Medical Mutual of Oh	MMO W/END 9.18.2026	0	0	2027	3	DIR P	113,597.46	WIRE_001	800343 GLRCOG -MMO CLAIMS/
		025305 Medical Mutual of Oh	MMO W/END 9.25.2026	0	0	2027	3	DIR P	110,888.26	WIRE_001	800344 GLRCOG -MMO CLAIMS/
									785,311.01		
ACCOUNT TOTAL									1,101,648.18		

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026-052944-899-8001-000000-000-00-000		006583	Great Lakes Regional	FISCAL AGENT FEE-	SE 0	2027	3	DIR P	698.00	WIRE_003	800332 GLRCOG FISCAL AGENT
OTHER MISCELLANEOUS									698.00		
ACCOUNT TOTAL									698.00		
026-052944-419-8002-000000-000-00-000		003598	American Benefits Gr	1804050	0	2027	3	DIR P	564.85	WIRE_003	800319 GLRCOG - FSA ADMIN
Other Prf-Tech											
003778	First Stop Health, L	TELEMEDICINE-SEPT 26	0	2027	3	DIR P	1,163.50	WIRE_003	800325	GLRCOG	TELEMEDICINE
006732	AccordWare, LLC	2026-0759	0	2027	3	DIR P	1,084.50	WIRE_003	800324	GLRCOG	- ONLINE ENR
006778	wellness IQ	00035101	0	2027	3	DIR P	1,815.00	WIRE_003	800329	GLRCOG	- WELLNESS S
006778	wellness IQ	57851	0	2027	3	DIR P	3.00	WIRE_003	800328	GLRCOG	- WELLNESS S
									1,818.00		
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2	0	2027	3	DIR P	7,641.58	WIRE_001	800345	GLRCOG	MMO ADMIN FE
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR P	203.55	WIRE_001	800347	GLRCOG	PRIOR AUTHOR
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S	0	2027	3	DIR P	27.27	WIRE_001	800348	GLRCOG	SPECIAL REPO
									7,872.40		
ACCOUNT TOTAL									12,503.25		
026-052944-491-8002-000000-000-00-000		003687	NFP Corporate Servic	11715	0	2027	3	DIR P	2,464.00	WIRE_003	800331 GLRCOG - HEATLTHCAR
Third Party Administrator											
ACCOUNT TOTAL									2,464.00		
026-052944-492-8002-000000-000-00-000		007759	Sigmatco, LLC	S/L PREMIUMS	0	2027	3	DIR P	12,921.92	WIRE_003	800333 GLRCOG STOP/LOSS PR
Stop-Loss Ins_Re-Insurance											
ACCOUNT TOTAL									12,921.92		
026-052944-856-8002-000000-000-00-000		007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027	3	CRM P	-2,331.10	WIRE_004	800391 GLRCOG RX ADMIN FEE
INSURANCE CLAIMS											
007749	Express Scripts	RX W/END 09.01.26	0	2027	3	DIR P	33,413.45	WIRE_003	800337	GLRCOG	-RX CLAIMS W
007749	Express Scripts	RX W/END 8.11.2026	0	2027	3	DIR P	3,194.78	SEPT2026	800393	GLRCOG	RX W/END 8.1
007749	Express Scripts	RX W/END 8.18.2026	0	2027	3	DIR P	8,892.53	SEPT2026	800394	GLRCOG	RX W/END 8.1
007749	Express Scripts	RX W/END 8.25.2026	0	2027	3	DIR P	730.55	WIRE_003	800335	GLRCOG	-RX ADMIN FE
007749	Express Scripts	RX W/END 8.25.26	0	2027	3	DIR P	51,937.65	WIRE_003	800336	GLRCOG	-RX CLAIMS W
007749	Express Scripts	RX W/END 8.4.2026	0	2027	3	DIR P	102,569.58	SEPT2026	800392	GLRCOG	RX W/END 8.4
007749	Express Scripts	RX W/END 9.15.2026	0	2027	3	DIR P	5,337.14	WIRE_001	800339	GLRCOG	-RX W/END 9.
007749	Express Scripts	RX W/END 9.22.2026	0	2027	3	DIR P	33,583.21	WIRE_001	800350	GLRCOG	RX W/END 9.2
007749	Express Scripts	RX W/END 9.8.26	0	2027	3	DIR P	23,681.41	WIRE_001	800338	GLRCOG	-RX CLAIMS W
									261,009.20		
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0	2027	3	DIR P	5.20	WIRE_001	800346	GLRCOG	DRUG ADMIN F
025305	Medical Mutual of Oh	MMO W/END 8.28.26	0	2027	3	DIR P	32,407.80	WIRE_001	800340	GLRCOG	-MMO CLAIMS/

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3									
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR	TYP	S	WARRANT	CHECK DESCRIPTION
025305	Medical Mutual of Oh	MMO W/END 9.04.2026	0	2027	3	DIR	P	68,028.35	WIRE_001 800341 GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.11.2026	0	2027	3	DIR	P	33,220.72	WIRE_001 800342 GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.18.2026	0	2027	3	DIR	P	25,072.86	WIRE_001 800343 GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.25.2026	0	2027	3	DIR	P	27,004.35	WIRE_001 800344 GLRCOG -MMO CLAIMS/
								185,739.28	
ACCOUNT TOTAL								446,748.48	
026-052944-899-8002-000000-000-00-000 OTHER MISCELLANEOUS									
006583	Great Lakes Regional	FISCAL AGENT FEE- SE	0	2027	3	DIR	P	352.00	WIRE_003 800332 GLRCOG FISCAL AGENT
ACCOUNT TOTAL								352.00	
026-052944-419-8003-000000-000-00-000 Other Prf-Tech									
003598	American Benefits Gr	1804050	0	2027	3	DIR	P	3,276.75	WIRE_003 800319 GLRCOG - FSA ADMIN
003778	First Stop Health, L	TELEMEDICINE-SEPT 26	0	2027	3	DIR	P	2,734.80	WIRE_003 800325 GLRCOG TELEMEDICINE
006732	Accordware, LLC	2026-0759	0	2027	3	DIR	P	2,151.00	WIRE_003 800324 GLRCOG - ONLINE ENR
006778	wellness IQ	00035101	0	2027	3	DIR	P	3,405.00	WIRE_003 800329 GLRCOG - WELLNESS S
006778	wellness IQ	57851	0	2027	3	DIR	P	171.00	WIRE_003 800328 GLRCOG - WELLNESS S
								3,576.00	
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2	0	2027	3	DIR	P	14,838.46	WIRE_001 800345 GLRCOG MMO ADMIN FE
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR	P	381.80	WIRE_001 800347 GLRCOG PRIOR AUTHOR
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S	0	2027	3	DIR	P	27.27	WIRE_001 800348 GLRCOG SPECIAL REPO
								15,247.53	
ACCOUNT TOTAL								26,986.08	
026-052944-491-8003-000000-000-00-000 Third Party Administrator									
003687	NFP Corporate Servic	11715	0	2027	3	DIR	P	4,732.00	WIRE_003 800331 GLRCOG - HEATLTHCAR
ACCOUNT TOTAL								4,732.00	
026-052944-492-8003-000000-000-00-000 Stop-Loss Ins_Re-Insurance									
007759	Sigmatco, LLC	S/L PREMIUMS	0	2027	3	DIR	P	24,815.96	WIRE_003 800333 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								24,815.96	
026-052944-856-8003-000000-000-00-000 INSURANCE CLAIMS									
007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027	3	CRM	P	-4,330.11	WIRE_004 800391 GLRCOG RX ADMIN FEE
007749	Express Scripts	RX W/END 09.01.26	0	2027	3	DIR	P	54,875.97	WIRE_003 800337 GLRCOG -RX CLAIMS W
007749	Express Scripts	RX W/END 8.11.2026	0	2027	3	DIR	P	69,803.99	SEPT2026 800393 GLRCOG RX W/END 8.1
007749	Express Scripts	RX W/END 8.18.2026	0	2027	3	DIR	P	51,142.02	SEPT2026 800394 GLRCOG RX W/END 8.1
007749	Express Scripts	RX W/END 8.25.2026	0	2027	3	DIR	P	1,448.15	WIRE_003 800335 GLRCOG -RX ADMIN FE
007749	Express Scripts	RX W/END 8.25.26	0	2027	3	DIR	P	39,826.24	WIRE_003 800336 GLRCOG -RX CLAIMS W
007749	Express Scripts	RX W/END 8.4.2026	0	2027	3	DIR	P	29,110.11	SEPT2026 800392 GLRCOG RX W/END 8.4

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3											
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP S		WARRANT	CHECK	DESCRIPTION
007749	Express Scripts	RX W/END 9.15.2026	0	2027	3	DIR	P	43,080.83	WIRE_001	800339	GLRCOG -RX W/END 9.
007749	Express Scripts	RX W/END 9.22.2026	0	2027	3	DIR	P	74,019.68	WIRE_001	800350	GLRCOG RX W/END 9.2
007749	Express Scripts	RX W/END 9.8.26	0	2027	3	DIR	P	41,482.26	WIRE_001	800338	GLRCOG -RX CLAIMS W
								400,459.14			
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0	2027	3	DIR	P	1.30	WIRE_001	800346	GLRCOG DRUG ADMIN F
025305	Medical Mutual of Oh	MMO W/END 8.28.26	0	2027	3	DIR	P	123,322.82	WIRE_001	800340	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.04.2026	0	2027	3	DIR	P	233,567.20	WIRE_001	800341	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.11.2026	0	2027	3	DIR	P	173,105.88	WIRE_001	800342	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.18.2026	0	2027	3	DIR	P	214,313.99	WIRE_001	800343	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.25.2026	0	2027	3	DIR	P	222,449.19	WIRE_001	800344	GLRCOG -MMO CLAIMS/
								966,760.38			
ACCOUNT TOTAL								1,367,219.52			
026-052944-899-8003-000000-000-00-000				OTHER MISCELLANEOUS							
006583	Great Lakes Regional	FISCAL AGENT FEE- SE	0	2027	3	DIR	P	676.00	WIRE_003	800332	GLRCOG FISCAL AGENT
ACCOUNT TOTAL								676.00			
026-052944-419-8004-000000-000-00-000				Other Prf-Tech							
003778	First Stop Health, L	TELEMEDICINE-SEPT 26	0	2027	3	DIR	P	3,711.50	WIRE_003	800325	GLRCOG TELEMEDICINE
023662	Southwest General Ho	WELLNESS BERE A -AUGU	0	2027	3	DIR	P	2,341.00	WIRE_003	800318	GLRCOG - BERE A WELL
023662	Southwest General Ho	WELLNESS BERE A -JULY	0	2027	3	DIR	P	2,580.50	WIRE_003	800317	GLRCOG - BERE A WELL
								4,921.50			
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2	0	2027	3	DIR	P	23,636.26	WIRE_001	800345	GLRCOG MMO ADMIN FE
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR	P	629.05	WIRE_001	800347	GLRCOG PRIOR AUTHOR
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S	0	2027	3	DIR	P	27.27	WIRE_001	800348	GLRCOG SPECIAL REPO
								24,292.58			
ACCOUNT TOTAL								32,925.58			
026-052944-491-8004-000000-000-00-000				Third Party Administrator							
003687	NFP Corporate Servic	11715	0	2027	3	DIR	P	8,008.00	WIRE_003	800331	GLRCOG - HEATLTHCAR
ACCOUNT TOTAL								8,008.00			
026-052944-492-8004-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759	Sigmatco, LLC	S/L PREMIUMS	0	2027	3	DIR	P	41,996.24	WIRE_003	800333	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL								41,996.24			
026-052944-856-8004-000000-000-00-000				INSURANCE CLAIMS							
007748	ImpaxRX, LLC	6170	0	2027	3	DIR	P	3,142.00	WIRE_003	800330	GLRCOG - MEDICATION
007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027	3	CRM	P	-7,585.14	WIRE_004	800391	GLRCOG RX ADMIN FEE

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YEAR/PERIOD: 2027/3 TO 2027/3												
ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR		TYP	S	WARRANT		CHECK	DESCRIPTION
007749	Express Scripts	RX W/END 09.01.26		0	2027	3	DIR	P	25,627.50	WIRE_003	800337	GLRCOG -RX CLAIMS W
007749	Express Scripts	RX W/END 8.11.2026		0	2027	3	DIR	P	66,343.70	SEPT2026	800393	GLRCOG RX W/END 8.1
007749	Express Scripts	RX W/END 8.18.2026		0	2027	3	DIR	P	33,874.80	SEPT2026	800394	GLRCOG RX W/END 8.1
007749	Express Scripts	RX W/END 8.25.2026		0	2027	3	DIR	P	2,259.90	WIRE_003	800335	GLRCOG -RX ADMIN FE
007749	Express Scripts	RX W/END 8.25.26		0	2027	3	DIR	P	26,303.24	WIRE_003	800336	GLRCOG -RX CLAIMS W
007749	Express Scripts	RX W/END 8.4.2026		0	2027	3	DIR	P	699,125.97	SEPT2026	800392	GLRCOG RX W/END 8.4
007749	Express Scripts	RX W/END 9.15.2026		0	2027	3	DIR	P	218,171.18	WIRE_001	800339	GLRCOG -RX W/END 9.
007749	Express Scripts	RX W/END 9.22.2026		0	2027	3	DIR	P	64,513.97	WIRE_001	800350	GLRCOG RX W/END 9.2
007749	Express Scripts	RX W/END 9.8.26		0	2027	3	DIR	P	106,894.37	WIRE_001	800338	GLRCOG -RX CLAIMS W
									1,235,529.49			
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT		0	2027	3	DIR	P	7.80	WIRE_001	800346	GLRCOG DRUG ADMIN F
025305	Medical Mutual of Oh	MMO W/END 8.28.26		0	2027	3	DIR	P	205,709.06	WIRE_001	800340	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.04.2026		0	2027	3	DIR	P	142,906.86	WIRE_001	800341	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.11.2026		0	2027	3	DIR	P	142,137.83	WIRE_001	800342	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.18.2026		0	2027	3	DIR	P	117,861.87	WIRE_001	800343	GLRCOG -MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.25.2026		0	2027	3	DIR	P	104,120.98	WIRE_001	800344	GLRCOG -MMO CLAIMS/
									712,744.40			
ACCOUNT TOTAL									1,951,415.89			
026-052944-899-8004-000000-000-00-000				OTHER MISCELLANEOUS								
006583	Great Lakes Regional	FISCAL AGENT FEE- SE		0	2027	3	DIR	P	1,144.00	WIRE_003	800332	GLRCOG FISCAL AGENT
ACCOUNT TOTAL									1,144.00			
026-052944-419-8005-000000-000-00-000				Other Prf-Tech								
003778	First Stop Health, L	TELEMEDICINE-SEPT 26		0	2027	3	DIR	P	4,153.50	WIRE_003	800325	GLRCOG TELEMEDICINE
006732	AccordWare, LLC	2026-0759		0	2027	3	DIR	P	3,442.50	WIRE_003	800324	GLRCOG - ONLINE ENR
007682	Vitality Group Inter	90057439		0	2027	3	DIR	P	3,838.40	WIRE_003	800327	GLRCOG WELLNESS VIT
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2		0	2027	3	DIR	P	25,879.42	WIRE_001	800345	GLRCOG MMO ADMIN FE
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT		0	2027	3	DIR	P	713.00	WIRE_001	800347	GLRCOG PRIOR AUTHOR
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S		0	2027	3	DIR	P	27.27	WIRE_001	800348	GLRCOG SPECIAL REPO
									26,619.69			
ACCOUNT TOTAL									38,054.09			
026-052944-491-8005-000000-000-00-000				Third Party Administrator								
003687	NFP Corporate Servic	11715		0	2027	3	DIR	P	8,498.00	WIRE_003	800331	GLRCOG - HEATLTHCAR
ACCOUNT TOTAL									8,498.00			
026-052944-492-8005-000000-000-00-000				Stop-Loss Ins_Re-Insurance								
007759	Sigmatico, LLC	S/L PREMIUMS		0	2027	3	DIR	P	44,565.94	WIRE_003	800333	GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									44,565.94			

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YEAR/PERIOD: 2027/3 TO 2027/3				ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
026-052944-856-8005-000000-000-00-000										INSURANCE CLAIMS					
007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027	3	CRM	P	-7,768.67	WIRE_004	800391	GLRCOG	RX ADMIN FEE			
007749	Express Scripts	RX W/END 09.01.26	0	2027	3	DIR	P	138,001.31	WIRE_003	800337	GLRCOG	-RX CLAIMS W			
007749	Express Scripts	RX W/END 8.11.2026	0	2027	3	DIR	P	56,028.95	SEPT2026	800393	GLRCOG	RX W/END 8.1			
007749	Express Scripts	RX W/END 8.18.2026	0	2027	3	DIR	P	60,268.27	SEPT2026	800394	GLRCOG	RX W/END 8.1			
007749	Express Scripts	RX W/END 8.25.2026	0	2027	3	DIR	P	2,927.72	WIRE_003	800335	GLRCOG	-RX ADMIN FE			
007749	Express Scripts	RX W/END 8.25.26	0	2027	3	DIR	P	64,352.03	WIRE_003	800336	GLRCOG	-RX CLAIMS W			
007749	Express Scripts	RX W/END 8.4.2026	0	2027	3	DIR	P	97,026.44	SEPT2026	800392	GLRCOG	RX W/END 8.4			
007749	Express Scripts	RX W/END 9.15.2026	0	2027	3	DIR	P	147,807.78	WIRE_001	800339	GLRCOG	-RX W/END 9.			
007749	Express Scripts	RX W/END 9.22.2026	0	2027	3	DIR	P	115,450.35	WIRE_001	800350	GLRCOG	RX W/END 9.2			
007749	Express Scripts	RX W/END 9.8.26	0	2027	3	DIR	P	80,515.77	WIRE_001	800338	GLRCOG	-RX CLAIMS W			
								754,609.95							
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0	2027	3	DIR	P	16.90	WIRE_001	800346	GLRCOG	DRUG ADMIN F			
025305	Medical Mutual of Oh	MMO W/END 8.28.26	0	2027	3	DIR	P	491,091.68	WIRE_001	800340	GLRCOG	-MMO CLAIMS/			
025305	Medical Mutual of Oh	MMO W/END 9.04.2026	0	2027	3	DIR	P	367,186.56	WIRE_001	800341	GLRCOG	-MMO CLAIMS/			
025305	Medical Mutual of Oh	MMO W/END 9.11.2026	0	2027	3	DIR	P	296,172.42	WIRE_001	800342	GLRCOG	-MMO CLAIMS/			
025305	Medical Mutual of Oh	MMO W/END 9.18.2026	0	2027	3	DIR	P	173,394.33	WIRE_001	800343	GLRCOG	-MMO CLAIMS/			
025305	Medical Mutual of Oh	MMO W/END 9.25.2026	0	2027	3	DIR	P	164,218.68	WIRE_001	800344	GLRCOG	-MMO CLAIMS/			
								1,492,080.57							
ACCOUNT TOTAL								2,246,690.52							
026-052944-899-8005-000000-000-00-000										OTHER MISCELLANEOUS					
006583	Great Lakes Regional	FISCAL AGENT FEE- SE	0	2027	3	DIR	P	1,214.00	WIRE_003	800332	GLRCOG	FISCAL AGENT			
ACCOUNT TOTAL								1,214.00							
026-052944-419-8006-000000-000-00-000										Other Prf-Tech					
003778	First Stop Health, L	TELEMEDICINE-SEPT 26	0	2027	3	DIR	P	3,120.00	WIRE_003	800325	GLRCOG	TELEMEDICINE			
006732	AccordWare, LLC	2026-0759	0	2027	3	DIR	P	2,808.00	WIRE_003	800324	GLRCOG	- ONLINE ENR			
007354	MetroHealth	BL6788	0	2027	3	DIR	P	1,785.00	WIRE_003	800326	GLRCOG	SKYWAY SERVI			
007760	wellable, LLC	52039	0	2027	3	DIR	P	600.00	WIRE_003	800320	GLRCOG	WELLNESS ESC			
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2	0	2027	3	DIR	P	20,643.08	WIRE_001	800345	GLRCOG	MMO ADMIN FE			
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR	P	537.05	WIRE_001	800347	GLRCOG	PRIOR AUTHOR			
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S	0	2027	3	DIR	P	27.27	WIRE_001	800348	GLRCOG	SPECIAL REPO			
								21,207.40							
ACCOUNT TOTAL								29,520.40							
026-052944-491-8006-000000-000-00-000										Third Party Administrator					
003687	NFP Corporate Serv	11715	0	2027	3	DIR	P	6,986.00	WIRE_003	800331	GLRCOG	- HEATLTHCAR			
ACCOUNT TOTAL								6,986.00							

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
026-052944-492-8006-000000-000-00-000						Stop-Loss	Ins_Re-	Insurance				
007759 Sigmatico, LLC				S/L PREMIUMS	0	2027	3	DIR P	36,636.58	WIRE_003	800333 GLRCOG STOP/LOSS PR	
ACCOUNT TOTAL									36,636.58			
026-052944-856-8006-000000-000-00-000						INSURANCE	CLAIMS					
007749 Express Scripts				RX ADMIN FEE/CREDIT	0	2027	3	CRM P	-6,848.92	WIRE_004	800391 GLRCOG RX ADMIN FEE	
007749 Express Scripts				RX W/END 09.01.26	0	2027	3	DIR P	34,072.30	WIRE_003	800337 GLRCOG -RX CLAIMS W	
007749 Express Scripts				RX W/END 8.11.2026	0	2027	3	DIR P	13,599.89	SEPT2026	800393 GLRCOG RX W/END 8.1	
007749 Express Scripts				RX W/END 8.18.2026	0	2027	3	DIR P	21,419.42	SEPT2026	800394 GLRCOG RX W/END 8.1	
007749 Express Scripts				RX W/END 8.25.2026	0	2027	3	DIR P	1,849.67	WIRE_003	800335 GLRCOG -RX ADMIN FE	
007749 Express Scripts				RX W/END 8.25.26	0	2027	3	DIR P	116,344.15	WIRE_003	800336 GLRCOG -RX CLAIMS W	
007749 Express Scripts				RX W/END 8.4.2026	0	2027	3	DIR P	218,456.19	SEPT2026	800392 GLRCOG RX W/END 8.4	
007749 Express Scripts				RX W/END 9.15.2026	0	2027	3	DIR P	100,769.61	WIRE_001	800339 GLRCOG -RX W/END 9.	
007749 Express Scripts				RX W/END 9.22.2026	0	2027	3	DIR P	35,091.18	WIRE_001	800350 GLRCOG RX W/END 9.2	
007749 Express Scripts				RX W/END 9.8.26	0	2027	3	DIR P	31,253.55	WIRE_001	800338 GLRCOG -RX CLAIMS W	
									566,007.04			
025305 Medical Mutual of Oh					DRUG ADMIN FEE-SEPT	0	2027	3	DIR P	36.40	WIRE_001	800346 GLRCOG DRUG ADMIN F
025305 Medical Mutual of Oh					MMO W/END 8.28.26	0	2027	3	DIR P	221,549.00	WIRE_001	800340 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh					MMO W/END 9.04.2026	0	2027	3	DIR P	324,289.54	WIRE_001	800341 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh					MMO W/END 9.11.2026	0	2027	3	DIR P	116,527.62	WIRE_001	800342 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh					MMO W/END 9.18.2026	0	2027	3	DIR P	101,781.34	WIRE_001	800343 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh					MMO W/END 9.25.2026	0	2027	3	DIR P	180,327.70	WIRE_001	800344 GLRCOG -MMO CLAIMS/
									944,511.60			
ACCOUNT TOTAL									1,510,518.64			
026-052944-899-8006-000000-000-00-000						OTHER MISCELLANEOUS						
006583 Great Lakes Regional				FISCAL AGENT FEE- SE	0	2027	3	DIR P	998.00	WIRE_003	800332 GLRCOG FISCAL AGENT	
024152 Educational Service				WELLNESS REIMBURSEME	0	2027	3	DIR P	1,350.00	WIRE_003	800334 GLRCOG ESC - WELLNE	
ACCOUNT TOTAL									2,348.00			
026-052944-419-8007-000000-000-00-000						Other Prf-Tech						
003778 First Stop Health, L				TELEMEDICINE-SEPT 26	0	2027	3	DIR P	2,528.50	WIRE_003	800325 GLRCOG TELEMEDICINE	
006732 Accordware, LLC				2026-0752	0	2027	3	DIR P	270.00	WIRE_003	800323 GLRCOG -ONLINE ENRO	
006732 Accordware, LLC				2026-0759	0	2027	3	DIR P	2,367.00	WIRE_003	800324 GLRCOG - ONLINE ENR	
									2,637.00			
025305 Medical Mutual of Oh					MMO ADMN FEE- SEPT 2	0	2027	3	DIR P	16,376.14	WIRE_001	800345 GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh					MMO PRIOR AUTHORIZAT	0	2027	3	DIR P	428.95	WIRE_001	800347 GLRCOG PRIOR AUTHOR
025305 Medical Mutual of Oh					SPECIAL REPORT FEE-S	0	2027	3	DIR P	27.27	WIRE_001	800348 GLRCOG SPECIAL REPO
									16,832.36			

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			21,997.86		
026-052944-491-8007-000000-000-00-000 003687 NFP Corporate Serv 11715						0	Third Party Administrator 2027 3 DIR P			5,390.00	WIRE_003 800331 GLRCOG - HEATLTHCAR
						ACCOUNT TOTAL			5,390.00		
026-052944-492-8007-000000-000-00-000 007759 Sigmatico, LLC S/L PREMIUMS						0	Stop-Loss Ins_Re-Insurance 2027 3 DIR P			28,266.70	WIRE_003 800333 GLRCOG STOP/LOSS PR
						ACCOUNT TOTAL			28,266.70		
026-052944-856-8007-000000-000-00-000 007748 ImpaxRX, LLC 6170						0	INSURANCE CLAIMS 2027 3 DIR P			9,441.00	WIRE_003 800330 GLRCOG - MEDICATION
007749 Express Scripts RX ADMIN FEE/CREDIT						0	2027	3	CRM P	-4,938.14	WIRE_004 800391 GLRCOG RX ADMIN FEE
007749 Express Scripts RX W/END 09.01.26						0	2027	3	DIR P	29,855.38	WIRE_003 800337 GLRCOG -RX CLAIMS W
007749 Express Scripts RX W/END 8.11.2026						0	2027	3	DIR P	62,268.40	SEPT2026 800393 GLRCOG RX W/END 8.1
007749 Express Scripts RX W/END 8.18.2026						0	2027	3	DIR P	93,974.01	SEPT2026 800394 GLRCOG RX W/END 8.1
007749 Express Scripts RX W/END 8.25.2026						0	2027	3	DIR P	1,689.70	WIRE_003 800335 GLRCOG -RX ADMIN FE
007749 Express Scripts RX W/END 8.25.26						0	2027	3	DIR P	34,209.89	WIRE_003 800336 GLRCOG -RX CLAIMS W
007749 Express Scripts RX W/END 8.4.2026						0	2027	3	DIR P	40,029.01	SEPT2026 800392 GLRCOG RX W/END 8.4
007749 Express Scripts RX W/END 9.15.2026						0	2027	3	DIR P	49,789.59	WIRE_001 800339 GLRCOG -RX W/END 9.
007749 Express Scripts RX W/END 9.22.2026						0	2027	3	DIR P	28,733.42	WIRE_001 800350 GLRCOG RX W/END 9.2
007749 Express Scripts RX W/END 9.8.26						0	2027	3	DIR P	22,492.70	WIRE_001 800338 GLRCOG -RX CLAIMS W
										358,103.96	
025305 Medical Mutual of Oh DRUG ADMIN FEE-SEPT						0	2027	3	DIR P	26.00	WIRE_001 800346 GLRCOG DRUG ADMIN F
025305 Medical Mutual of Oh MMO W/END 8.28.26						0	2027	3	DIR P	568,170.64	WIRE_001 800340 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh MMO W/END 9.04.2026						0	2027	3	DIR P	138,770.10	WIRE_001 800341 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh MMO W/END 9.11.2026						0	2027	3	DIR P	181,563.78	WIRE_001 800342 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh MMO W/END 9.18.2026						0	2027	3	DIR P	141,129.44	WIRE_001 800343 GLRCOG -MMO CLAIMS/
025305 Medical Mutual of Oh MMO W/END 9.25.2026						0	2027	3	DIR P	155,720.88	WIRE_001 800344 GLRCOG -MMO CLAIMS/
										1,185,380.84	
							ACCOUNT TOTAL			1,552,925.80	
026-052944-899-8007-000000-000-00-000 004517 North Olmsted Board WELLNESS SNACKS						0	OTHER MISCELLANEOUS 2027 3 DIR P			2,981.25	WIRE_003 800321 GLRCOG - NOLM- WELL
006583 Great Lakes Regional FISCAL AGENT FEE- SE						0	2027	3	DIR P	770.00	WIRE_003 800332 GLRCOG FISCAL AGENT
							ACCOUNT TOTAL			3,751.25	
026-052944-419-8008-000000-000-00-000 003778 First Stop Health, L TELEMEDICINE-SEPT 26						0	Other Professional Technical 2027 3 DIR P			3,224.00	WIRE_003 800325 GLRCOG TELEMEDICINE
025305 Medical Mutual of Oh MMO ADMN FEE- SEPT 2						0	2027	3	DIR P	21,385.10	WIRE_001 800345 GLRCOG MMO ADMIN FE
025305 Medical Mutual of Oh MMO PRIOR AUTHORIZAT						0	2027	3	DIR P	584.20	WIRE_001 800347 GLRCOG PRIOR AUTHOR
025305 Medical Mutual of Oh SPECIAL REPORT FEE-S						0	2027	3	DIR P	27.27	WIRE_001 800348 GLRCOG SPECIAL REPO

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3												
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
									21,996.57			
ACCOUNT TOTAL									25,220.57			
026-052944-491-8008-000000-000-00-000					0	Third Party Administrator			7,602.00	WIRE_003	800331	GLRCOG - HEATLTHCAR
003687 NFP Corporate Servic 11715						2027	3	DIR P				
ACCOUNT TOTAL												
026-052944-492-8008-000000-000-00-000					0	Stop-Loss Ins_Re-Insurance			39,867.06	WIRE_003	800333	GLRCOG STOP/LOSS PR
007759 Sigmatico, LLC S/L PREMIUMS						2027	3	DIR P				
ACCOUNT TOTAL												
026-052944-856-8008-000000-000-00-000					INSURANCE CLAIMS							
007749	Express Scripts	RX ADMIN FEE/CREDIT	0		2027	3	CRM P	-7,120.94	WIRE_004	800391	GLRCOG RX ADMIN FEE	
007749	Express Scripts	RX W/END 09.01.26	0		2027	3	DIR P	32,558.52	WIRE_003	800337	GLRCOG -RX CLAIMS W	
007749	Express Scripts	RX W/END 8.11.2026	0		2027	3	DIR P	59,380.88	SEPT2026	800393	GLRCOG RX W/END 8.1	
007749	Express Scripts	RX W/END 8.18.2026	0		2027	3	DIR P	35,752.14	SEPT2026	800394	GLRCOG RX W/END 8.1	
007749	Express Scripts	RX W/END 8.25.2026	0		2027	3	DIR P	2,285.14	WIRE_003	800335	GLRCOG -RX ADMIN FE	
007749	Express Scripts	RX W/END 8.25.26	0		2027	3	DIR P	77,294.98	WIRE_003	800336	GLRCOG -RX CLAIMS W	
007749	Express Scripts	RX W/END 8.4.2026	0		2027	3	DIR P	83,205.76	SEPT2026	800392	GLRCOG RX W/END 8.4	
007749	Express Scripts	RX W/END 9.15.2026	0		2027	3	DIR P	15,563.71	WIRE_001	800339	GLRCOG -RX W/END 9.	
007749	Express Scripts	RX W/END 9.22.2026	0		2027	3	DIR P	90,799.60	WIRE_001	800350	GLRCOG RX W/END 9.2	
007749	Express Scripts	RX W/END 9.8.26	0		2027	3	DIR P	31,443.66	WIRE_001	800338	GLRCOG -RX CLAIMS W	
									421,163.45			
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0		2027	3	DIR P	15.60	WIRE_001	800346	GLRCOG DRUG ADMIN F	
025305	Medical Mutual of Oh	MMO W/END 8.28.26	0		2027	3	DIR P	174,558.63	WIRE_001	800340	GLRCOG -MMO CLAIMS/	
025305	Medical Mutual of Oh	MMO W/END 9.04.2026	0		2027	3	DIR P	146,043.98	WIRE_001	800341	GLRCOG -MMO CLAIMS/	
025305	Medical Mutual of Oh	MMO W/END 9.11.2026	0		2027	3	DIR P	117,749.13	WIRE_001	800342	GLRCOG -MMO CLAIMS/	
025305	Medical Mutual of Oh	MMO W/END 9.18.2026	0		2027	3	DIR P	115,625.76	WIRE_001	800343	GLRCOG -MMO CLAIMS/	
025305	Medical Mutual of Oh	MMO W/END 9.25.2026	0		2027	3	DIR P	155,208.61	WIRE_001	800344	GLRCOG -MMO CLAIMS/	
									709,201.71			
ACCOUNT TOTAL									1,130,365.16			
026-052944-899-8008-000000-000-00-000					0	OTHER MISCELLANEOUS			1,086.00	WIRE_003	800332	GLRCOG FISCAL AGENT
006583 Great Lakes Regional FISCAL AGENT FEE- SE						2027	3	DIR P				
ACCOUNT TOTAL												
026-052944-419-8009-000000-000-00-000					0	Other Prf-Tech			2,600.00	WIRE_003	800325	GLRCOG TELEMEDICINE
003778 First Stop Health, L TELEMEDICINE-SEPT 26						2027	3	DIR P				
025305	Medical Mutual of Oh	MMO ADMN FEE- SEPT 2	0		2027	3	DIR P	17,529.88	WIRE_001	800345	GLRCOG MMO ADMIN FE	
025305	Medical Mutual of Oh	MMO PRIOR AUTHORIZAT	0		2027	3	DIR P	477.25	WIRE_001	800347	GLRCOG PRIOR AUTHOR	
025305	Medical Mutual of Oh	SPECIAL REPORT FEE-S	0		2027	3	DIR P	27.27	WIRE_001	800348	GLRCOG SPECIAL REPO	

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION	
							18,034.40				
ACCOUNT TOTAL							20,634.40				
026-052944-491-8009-000000-000-00-000				Third Party Administrator							
003687 NFP Corporate Serv 11715			0	2027	3	DIR P	5,992.00	WIRE_003	800331	GLRCOG - HEATLTHCAR	
ACCOUNT TOTAL							5,992.00				
026-052944-492-8009-000000-000-00-000				Stop-Loss Ins_Re-Insurance							
007759 Sigmatico, LLC S/L PREMIUMS			0	2027	3	DIR P	31,423.76	WIRE_003	800333	GLRCOG STOP/LOSS PR	
ACCOUNT TOTAL							31,423.76				
026-052944-856-8009-000000-000-00-000				INSURANCE CLAIMS							
007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027	3	CRM P	-5,473.23	WIRE_004	800391	GLRCOG	RX ADMIN FEE
007749	Express Scripts	RX W/END 09.01.26	0	2027	3	DIR P	20,610.97	WIRE_003	800337	GLRCOG	-RX CLAIMS W
007749	Express Scripts	RX W/END 8.11.2026	0	2027	3	DIR P	34,562.65	SEPT2026	800393	GLRCOG	RX W/END 8.1
007749	Express Scripts	RX W/END 8.18.2026	0	2027	3	DIR P	65,842.66	SEPT2026	800394	GLRCOG	RX W/END 8.1
007749	Express Scripts	RX W/END 8.25.2026	0	2027	3	DIR P	1,865.24	WIRE_003	800335	GLRCOG	-RX ADMIN FE
007749	Express Scripts	RX W/END 8.25.26	0	2027	3	DIR P	30,689.58	WIRE_003	800336	GLRCOG	-RX CLAIMS W
007749	Express Scripts	RX W/END 8.4.2026	0	2027	3	DIR P	39,537.85	SEPT2026	800392	GLRCOG	RX W/END 8.4
007749	Express Scripts	RX W/END 9.15.2026	0	2027	3	DIR P	39,480.84	WIRE_001	800339	GLRCOG	-RX W/END 9.
007749	Express Scripts	RX W/END 9.22.2026	0	2027	3	DIR P	61,760.96	WIRE_001	800350	GLRCOG	RX W/END 9.2
007749	Express Scripts	RX W/END 9.8.26	0	2027	3	DIR P	16,823.24	WIRE_001	800338	GLRCOG	-RX CLAIMS W
							305,700.76				
025305	Medical Mutual of Oh	DRUG ADMIN FEE-SEPT	0	2027	3	DIR P	11.70	WIRE_001	800346	GLRCOG	DRUG ADMIN F
025305	Medical Mutual of Oh	MMO W/END 8.28.26	0	2027	3	DIR P	176,617.45	WIRE_001	800340	GLRCOG	-MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.04.2026	0	2027	3	DIR P	165,653.64	WIRE_001	800341	GLRCOG	-MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.11.2026	0	2027	3	DIR P	113,376.04	WIRE_001	800342	GLRCOG	-MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.18.2026	0	2027	3	DIR P	270,621.31	WIRE_001	800343	GLRCOG	-MMO CLAIMS/
025305	Medical Mutual of Oh	MMO W/END 9.25.2026	0	2027	3	DIR P	178,943.12	WIRE_001	800344	GLRCOG	-MMO CLAIMS/
025305	Medical Mutual of Oh	SAVEON FEES- SEPT 20	0	2027	3	CRM P	-1,739.51	WIRE_001	800349	GLRCOG	SAVEON FEES
							903,483.75				
ACCOUNT TOTAL							1,209,184.51				
026-052944-899-8009-000000-000-00-000				OTHER MISCELLANEOUS							
006583 Great Lakes Regional FISCAL AGENT FEE- SE			0	2027	3	DIR P	856.00	WIRE_003	800332	GLRCOG FISCAL AGENT	
ACCOUNT TOTAL							856.00				
026-052944-419-8010-000000-000-00-000				Other Prf-Tech							
003778 First Stop Health, L TELEMEDICINE-SEPT 26			0	2027	3	DIR P	2,275.00	WIRE_003	800325	GLRCOG TELEMEDICINE	
006732 Accordware, LLC 2026-0759			0	2027	3	DIR P	2,206.45	WIRE_003	800324	GLRCOG - ONLINE ENR	
025305 Medical Mutual of Oh			MMO ADMN FEE- SEPT 2	0	2027	3	DIR P	14,539.00	WIRE_001	800345	GLRCOG MMO ADMIN FE

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3															
ACCOUNT/VENDOR					INVOICE	PO	YEAR/PR	TYP	S	WARRANT		CHECK	DESCRIPTION		
025305	Medical	Mutual	of	oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR	P	394.45	WIRE_001	800347	GLRCOG	PRIOR AUTHOR
025305	Medical	Mutual	of	oh	SPECIAL REPORT FEE-S	0	2027	3	DIR	P	27.27	WIRE_001	800348	GLRCOG	SPECIAL REPO
											14,960.72				
ACCOUNT TOTAL											19,442.17				
026-052944-491-8010-000000-000-00-000							Third Party Administrator								
003687	NFP	Corporate	Servic	11715		0	2027	3	DIR	P	4,788.00	WIRE_003	800331	GLRCOG	- HEATLTHCAR
ACCOUNT TOTAL											4,788.00				
026-052944-492-8010-000000-000-00-000							Stop-Loss Ins_Re-Insurance								
007759	Sigmatico, LLC		S/L	PREMIUMS		0	2027	3	DIR	P	25,109.64	WIRE_003	800333	GLRCOG	STOP/LOSS PR
ACCOUNT TOTAL											25,109.64				
026-052944-856-8010-000000-000-00-000							INSURANCE CLAIMS								
007749	Express	Scripts	RX	ADMIN FEE/CREDIT	0	0	2027	3	CRM	P	-4,351.16	WIRE_004	800391	GLRCOG	RX ADMIN FEE
007749	Express	Scripts	RX	W/END 09.01.26	0	0	2027	3	DIR	P	247,758.08	WIRE_003	800337	GLRCOG	-RX CLAIMS W
007749	Express	Scripts	RX	W/END 8.11.2026	0	0	2027	3	DIR	P	29,717.32	SEPT2026	800393	GLRCOG	RX W/END 8.1
007749	Express	Scripts	RX	W/END 8.18.2026	0	0	2027	3	DIR	P	100,632.84	SEPT2026	800394	GLRCOG	RX W/END 8.1
007749	Express	Scripts	RX	W/END 8.25.2026	0	0	2027	3	DIR	P	1,695.40	WIRE_003	800335	GLRCOG	-RX ADMIN FE
007749	Express	Scripts	RX	W/END 8.25.26	0	0	2027	3	DIR	P	58,589.43	WIRE_003	800336	GLRCOG	-RX CLAIMS W
007749	Express	Scripts	RX	W/END 8.4.2026	0	0	2027	3	DIR	P	31,231.19	SEPT2026	800392	GLRCOG	RX W/END 8.4
007749	Express	Scripts	RX	W/END 9.15.2026	0	0	2027	3	DIR	P	45,357.86	WIRE_001	800339	GLRCOG	-RX W/END 9.
007749	Express	Scripts	RX	W/END 9.22.2026	0	0	2027	3	DIR	P	52,052.51	WIRE_001	800350	GLRCOG	RX W/END 9.2
007749	Express	Scripts	RX	W/END 9.8.26	0	0	2027	3	DIR	P	39,872.88	WIRE_001	800338	GLRCOG	-RX CLAIMS W
											602,556.35				
025305	Medical	Mutual	of	oh	DRUG ADMIN FEE-SEPT	0	2027	3	DIR	P	24.70	WIRE_001	800346	GLRCOG	DRUG ADMIN F
025305	Medical	Mutual	of	oh	MMO W/END 8.28.26	0	2027	3	DIR	P	154,068.88	WIRE_001	800340	GLRCOG	-MMO CLAIMS/
025305	Medical	Mutual	of	oh	MMO W/END 9.04.2026	0	2027	3	DIR	P	299,284.73	WIRE_001	800341	GLRCOG	-MMO CLAIMS/
025305	Medical	Mutual	of	oh	MMO W/END 9.11.2026	0	2027	3	DIR	P	163,321.20	WIRE_001	800342	GLRCOG	-MMO CLAIMS/
025305	Medical	Mutual	of	oh	MMO W/END 9.18.2026	0	2027	3	DIR	P	93,475.13	WIRE_001	800343	GLRCOG	-MMO CLAIMS/
025305	Medical	Mutual	of	oh	MMO W/END 9.25.2026	0	2027	3	DIR	P	80,641.83	WIRE_001	800344	GLRCOG	-MMO CLAIMS/
											790,816.47				
ACCOUNT TOTAL											1,393,372.82				
026-052944-899-8010-000000-000-00-000							OTHER MISCELLANEOUS								
006583	Great Lakes Regional		FISCAL	AGENT FEE- SE	0	0	2027	3	DIR	P	684.00	WIRE_003	800332	GLRCOG	FISCAL AGENT
ACCOUNT TOTAL											684.00				
026-052944-419-8011-000000-000-00-000							Other Prf-Tech								
025305	Medical	Mutual	of	oh	MMO ADMN FEE- SEPT 2	0	2027	3	DIR	P	48,809.50	WIRE_001	800345	GLRCOG	MMO ADMIN FE
025305	Medical	Mutual	of	oh	MMO PRIOR AUTHORIZAT	0	2027	3	DIR	P	1,360.45	WIRE_001	800347	GLRCOG	PRIOR AUTHOR
025305	Medical	Mutual	of	oh	SPECIAL REPORT FEE-S	0	2027	3	DIR	P	27.30	WIRE_001	800348	GLRCOG	SPECIAL REPO

BEREA CITY SCHOOL DISTRICT

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2027/3 TO 2027/3		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									50,197.25		
ACCOUNT TOTAL									50,197.25		
026-052944-491-8011-000000-000-00-000 003687 NFP Corporate Serv 11715					0	Third Party Administrator 2027 3 DIR P			17,164.00	WIRE_003	800331 GLRCOG - HEATLTHCAR
ACCOUNT TOTAL									17,164.00		
026-052944-492-8011-000000-000-00-000 007759 Sigmatico, LLC S/L PREMIUMS					0	Stop-Loss Ins_Re-Insurance 2027 3 DIR P			310,153.66	WIRE_003	800333 GLRCOG STOP/LOSS PR
ACCOUNT TOTAL									310,153.66		
026-052944-856-8011-000000-000-00-000					INSURANCE CLAIMS						
007749	Express Scripts	RX ADMIN FEE/CREDIT	0	2027 3 CRM P	9,531.74	WIRE_004	800391	GLRCOG	RX ADMIN FEE		
007749	Express Scripts	RX W/END 8.11.2026	0	2027 3 DIR P	177,333.74	SEPT2026	800393	GLRCOG	RX W/END 8.1		
007749	Express Scripts	RX W/END 8.18.2026	0	2027 3 DIR P	190,649.35	SEPT2026	800394	GLRCOG	RX W/END 8.1		
007749	Express Scripts	RX W/END 8.25.2026	0	2027 3 DIR P	6,447.03	WIRE_003	800335	GLRCOG	-RX ADMIN FE		
007749	Express Scripts	RX W/END 8.25.26	0	2027 3 DIR P	160,400.93	WIRE_003	800336	GLRCOG	-RX CLAIMS W		
007749	Express Scripts	RX W/END 8.4.2026	0	2027 3 DIR P	134,467.05	SEPT2026	800392	GLRCOG	RX W/END 8.4		
007749	Express Scripts	RX W/END 9.15.2026	0	2027 3 DIR P	262,022.50	WIRE_001	800339	GLRCOG	-RX W/END 9.		
007749	Express Scripts	RX W/END 9.22.2026	0	2027 3 DIR P	268,379.77	WIRE_001	800350	GLRCOG	RX W/END 9.2		
007749	Express Scripts	RX W/END 9.8.26	0	2027 3 DIR P	126,361.04	WIRE_001	800338	GLRCOG	-RX CLAIMS W		
									1,335,593.15		
025305 Medical Mutual of Oh MMO W/END 9.18.2026					0	2027 3 DIR P	5,472.06	WIRE_001	800343	GLRCOG -MMO CLAIMS/	
025305 Medical Mutual of Oh MMO W/END 9.25.2026					0	2027 3 DIR P	898,980.69	WIRE_001	800344	GLRCOG -MMO CLAIMS/	
									904,452.75		
ACCOUNT TOTAL									2,240,045.90		
026-052944-899-8011-000000-000-00-000 006583 Great Lakes Regional FISCAL AGENT FEE- SE					0	OTHER MISCELLANEOUS 2027 3 DIR P			2,452.00	WIRE_003	800332 GLRCOG FISCAL AGENT
ACCOUNT TOTAL									2,452.00		
FUND 026 Great Lakes Region Consortium TOTAL:									17,138,989.23		

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