

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
For the Fiscal year ended June, 30, 2016

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **July 1, 2015 - June 30, 2016.**

Account	Date	Vendor	Amount
Furniture & Equipment >\$5,000			
	11/30/2015	CDW-Government, Inc.	\$6,774.30
	3/15/2016	CDW-Government, Inc.	\$6,774.30
	5/31/2016	Key Blue Prints	\$6,456.31
		Account Total:	\$20,004.91
Computer Hardware > \$5,000			
	1/31/2016	Selectus Consulting	\$387,610.00
	3/15/2016	Radiant Technology	\$5,824.50
	4/13/2016	Netech	\$24,869.05
		Account Total:	\$418,303.55
Computer Software > \$25,000			
	12/8/2015	Lexmark Enterprise Software	\$171,348.00
		Account Total:	\$171,348.00
Motor Vehicles			
	11/10/2015	Germain Honda of Dublin	\$30,605.50
		Account Total:	\$30,605.50
Salaries & Wages			
	7/10/2015	ADP, Inc	\$630,665.04
	7/24/2015	ADP, Inc	\$508,310.40
	8/7/2015	ADP, Inc	\$492,420.95
	8/21/2015	ADP, Inc	\$486,953.14
	9/4/2015	ADP, Inc	\$1,139,949.77
	9/18/2015	ADP, Inc	\$548,175.50
	10/2/2015	ADP, Inc	\$497,883.60
	10/16/2015	ADP, Inc	\$500,349.14
	10/30/2015	ADP, Inc	\$504,915.62
	11/13/2015	ADP, Inc	\$500,639.95
	11/27/2015	ADP, Inc	\$654,314.15
	12/11/2015	ADP, Inc	\$506,578.35
	12/25/2015	ADP, Inc	\$519,695.63
	1/8/2016	ADP, Inc	\$688,460.25
	1/22/2016	ADP, Inc	\$546,066.71
	2/5/2016	ADP, Inc	\$500,780.09

2/19/2016 ADP, Inc	\$511,330.06
3/4/2016 ADP, Inc	\$513,578.55
3/18/2016 ADP, Inc	\$507,914.41
4/1/2016 ADP, Inc	\$514,748.60
4/15/2016 ADP, Inc	\$520,021.87
4/29/2016 ADP, Inc	\$524,795.46
5/13/2016 ADP, Inc	\$514,937.51
5/27/2016 ADP, Inc	\$509,530.25
6/10/2016 ADP, Inc	\$521,034.06
6/24/2016 ADP, Inc	\$532,418.25
6/30/2016 ADP, Inc	\$211,114.76
Account Total:	\$14,607,582.07

Salaries & Wages - Overtime

7/10/2015 ADP, Inc	\$484.68
7/24/2015 ADP, Inc	\$982.34
8/7/2015 ADP, Inc	\$664.27
8/21/2015 ADP, Inc	\$1,494.29
9/4/2015 ADP, Inc	\$2,730.10
9/18/2015 ADP, Inc	\$1,511.59
10/2/2015 ADP, Inc	\$3,492.07
10/16/2015 ADP, Inc	\$2,099.50
10/30/2015 ADP, Inc	\$4,616.15
11/13/2015 ADP, Inc	\$2,351.36
11/27/2015 ADP, Inc	\$2,291.72
12/11/2015 ADP, Inc	\$1,094.48
12/25/2015 ADP, Inc	\$439.89
1/8/2016 ADP, Inc	\$149.73
1/22/2016 ADP, Inc	\$1,284.67
2/5/2016 ADP, Inc	\$506.27
2/19/2016 ADP, Inc	\$1,277.01
3/4/2016 ADP, Inc	\$3,892.62
3/18/2016 ADP, Inc	\$5,671.23
4/1/2016 ADP, Inc	\$2,069.48
4/15/2016 ADP, Inc	\$3,825.39
4/29/2016 ADP, Inc	\$3,708.66
5/13/2016 ADP, Inc	\$4,543.91
5/27/2016 ADP, Inc	\$3,053.40
6/10/2016 ADP, Inc	\$1,791.05
6/24/2016 ADP, Inc	\$2,092.58
Account Total:	\$58,118.44

Unemployment Compensation

2/16/2016 Ohio Dept. of Job & Family Services	\$357.00
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3/15/2016 Ohio Dept. of Job & Family Services	\$1,428.00
3/18/2016 Ohio Dept. of Job & Family Services	\$68.40
4/1/2016 Ohio Dept. of Job & Family Services	\$47.17
4/12/2016 Ohio Dept. of Job & Family Services	\$357.00
4/15/2016 Ohio Dept. of Job & Family Services	\$47.17
4/29/2016 Ohio Dept. of Job & Family Services	\$26.25
Account Total:	\$2,330.99

Employer Contributions - PERS

7/10/2015 Ohio Public Emp. Retirement System	\$78,863.87
7/24/2015 Ohio Public Emp. Retirement System	\$69,961.16
8/7/2015 Ohio Public Emp. Retirement System	\$68,613.66
8/21/2015 Ohio Public Emp. Retirement System	\$68,322.66
9/4/2015 Ohio Public Emp. Retirement System	\$141,598.33
9/18/2015 Ohio Public Emp. Retirement System	\$75,383.74
10/2/2015 Ohio Public Emp. Retirement System	\$68,620.14
10/16/2015 Ohio Public Emp. Retirement System	\$68,770.36
10/30/2015 Ohio Public Emp. Retirement System	\$69,730.86
11/13/2015 Ohio Public Emp. Retirement System	\$68,845.99
11/27/2015 Ohio Public Emp. Retirement System	\$89,970.85
12/11/2015 Ohio Public Emp. Retirement System	\$69,370.17
12/25/2015 Ohio Public Emp. Retirement System	\$68,815.52
1/8/2016 Ohio Public Emp. Retirement System	\$85,616.94
1/22/2016 Ohio Public Emp. Retirement System	\$70,921.60
2/5/2016 Ohio Public Emp. Retirement System	\$71,472.86
2/19/2016 Ohio Public Emp. Retirement System	\$70,905.68
3/4/2016 Ohio Public Emp. Retirement System	\$71,803.06
3/18/2016 Ohio Public Emp. Retirement System	\$71,889.90
4/1/2016 Ohio Public Emp. Retirement System	\$72,132.34
4/15/2016 Ohio Public Emp. Retirement System	\$72,961.52
4/29/2016 Ohio Public Emp. Retirement System	\$72,911.77
5/13/2016 Ohio Public Emp. Retirement System	\$728.34
5/13/2016 Ohio Public Emp. Retirement System	\$78,343.20
5/27/2016 Ohio Public Emp. Retirement System	\$73,096.00
6/10/2016 Ohio Public Emp. Retirement System	\$73,184.43
6/24/2016 Ohio Public Emp. Retirement System	\$76,244.52
6/30/2016 Ohio Public Emp. Retirement System	\$38,715.07
Account Total:	\$2,007,794.54

Group Life

7/1/2015 American United Life Insurance Company	\$6,189.56
8/1/2015 American United Life Insurance Company	\$6,161.32
9/1/2015 American United Life Insurance Company	\$6,079.11
10/1/2015 American United Life Insurance Company	\$6,205.28

11/3/2015 American United Life Insurance Company	\$6,221.83
12/1/2015 American United Life Insurance Company	\$6,215.67
2/23/2016 American United Life Insurance Company	\$6,090.53
2/29/2016 American United Life Insurance Company	\$6,295.35
3/2/2016 American United Life Insurance Company	\$6,301.63
4/1/2016 American United Life Insurance Company	\$6,284.53
5/3/2016 American United Life Insurance Company	\$6,316.73
6/1/2016 American United Life Insurance Company	\$6,318.69
Account Total:	\$74,680.23

Long Term Disability

7/1/2015 American United Life Insurance Company	\$2,085.86
8/1/2015 American United Life Insurance Company	\$2,056.25
9/1/2015 American United Life Insurance Company	\$2,052.67
10/1/2015 American United Life Insurance Company	\$2,111.31
11/3/2015 American United Life Insurance Company	\$2,121.10
12/1/2015 American United Life Insurance Company	\$2,124.92
2/23/2016 American United Life Insurance Company	\$2,134.69
2/29/2016 American United Life Insurance Company	\$2,138.78
3/2/2016 American United Life Insurance Company	\$2,142.76
4/1/2016 American United Life Insurance Company	\$2,149.09
5/3/2016 American United Life Insurance Company	\$2,172.58
6/1/2016 American United Life Insurance Company	\$2,178.94
Account Total:	\$25,468.95

Short Term Disability

7/10/2015 American United Life Insurance Company	\$1,102.22
7/24/2015 American United Life Insurance Company	\$1,103.47
8/7/2015 American United Life Insurance Company	\$1,101.55
8/21/2015 American United Life Insurance Company	\$1,099.75
9/4/2015 American United Life Insurance Company	\$1,101.03
9/18/2015 American United Life Insurance Company	\$1,101.03
10/2/2015 American United Life Insurance Company	\$1,106.24
10/16/2015 American United Life Insurance Company	\$1,137.69
10/30/2015 American United Life Insurance Company	\$1,138.61
11/13/2015 American United Life Insurance Company	\$1,139.53
11/27/2015 American United Life Insurance Company	\$1,139.56
12/11/2015 American United Life Insurance Company	\$1,149.13
12/25/2015 American United Life Insurance Company	\$1,139.94
1/8/2016 American United Life Insurance Company	\$1,134.83
1/22/2016 American United Life Insurance Company	\$1,127.43
2/5/2016 American United Life Insurance Company	\$1,127.89
2/19/2016 American United Life Insurance Company	\$1,128.85
3/4/2016 American United Life Insurance Company	\$1,129.89

3/18/2016 American United Life Insurance Company	\$1,125.14
4/1/2016 American United Life Insurance Company	\$1,129.89
4/15/2016 American United Life Insurance Company	\$1,142.35
4/29/2016 American United Life Insurance Company	\$1,142.35
5/13/2016 American United Life Insurance Company	\$1,153.68
5/27/2016 American United Life Insurance Company	\$1,154.55
6/10/2016 American United Life Insurance Company	\$1,160.44
6/24/2016 American United Life Insurance Company	\$1,191.13
Account Total:	\$29,408.17

Group Health Claims

7/7/2015 Express Scripts - ESERS	\$16,236.05
7/9/2015 Aetna Admin - ESERS	\$6,689.84
7/9/2015 Sunlife Financial	\$12,081.48
7/10/2015 Express Scripts - ESERS	\$5,433.32
7/17/2015 Express Scripts - ESERS	\$17,473.90
7/17/2015 VSP - (OH)	\$164.34
7/24/2015 Express Scripts - ESERS	\$6,400.55
7/31/2015 Aetna Daily Wires - ESERS	\$112,282.73
7/31/2015 Express Scripts - ESERS	\$5,290.89
7/31/2015 VSP - (OH)	\$920.22
8/7/2015 Express Scripts - ESERS	\$4,240.72
8/7/2015 Sunlife Financial	\$12,008.70
8/17/2015 Express Scripts - ESERS	\$18,425.56
8/17/2015 VSP - (OH)	\$162.36
8/24/2015 Express Scripts - ESERS	\$21,881.83
8/28/2015 Aetna Admin - ESERS	\$6,609.36
8/28/2015 Express Scripts - ESERS	\$5,573.66
8/31/2015 Aetna Daily Wires - ESERS	\$132,555.49
8/31/2015 Express Scripts - ESERS	\$362.10
9/4/2015 Express Scripts - ESERS	\$6,155.60
9/11/2015 Express Scripts - ESERS	\$9,414.44
9/16/2015 Sunlife Financial	\$11,863.14
9/18/2015 Express Scripts - ESERS	\$13,932.74
9/25/2015 Aetna Admin - ESERS	\$6,569.12
9/25/2015 Express Scripts - ESERS	\$7,712.34
9/25/2015 VSP - (OH)	\$1,945.61
9/30/2015 Aetna Daily Wires - ESERS	\$103,929.33
9/30/2015 Express Scripts - ESERS	\$2,089.82
10/1/2015 Express Scripts Rebate	(\$27,147.97)
10/2/2015 Express Scripts - ESERS	\$2,071.49
10/12/2015 Express Scripts - ESERS	\$9,677.78
10/16/2015 Express Scripts - ESERS	\$13,488.14
10/27/2015 Express Scripts - ESERS	\$7,815.80

10/27/2015 Sunlife Financial	\$12,227.04
10/27/2015 VSP - (OH)	\$2,438.04
10/30/2015 Aetna Admin - ESERS	\$6,762.82
10/30/2015 Express Scripts - ESERS	\$19,745.55
10/31/2015 Aetna Daily Wires - ESERS	\$60,041.61
10/31/2015 VSP - (OH)	\$166.32
11/6/2015 Express Scripts - ESERS	\$16,878.34
11/6/2015 Sunlife Financial	\$12,299.82
11/16/2015 Express Scripts - ESERS	\$6,774.54
11/17/2015 VSP - (OH)	\$1,327.08
11/20/2015 Express Scripts - ESERS	\$3,557.48
11/30/2015 Aetna - New Albany Address	\$22,535.93
11/30/2015 Aetna Admin - ESERS	\$8,167.82
11/30/2015 Aetna Daily Wires - ESERS	\$129,588.30
11/30/2015 Express Scripts - ESERS	\$7,618.10
12/1/2015 Sunlife Financial	\$12,227.04
12/7/2015 Express Scripts - ESERS	\$14,096.09
12/8/2015 VSP - (OH)	\$1,824.11
12/14/2015 Express Scripts - ESERS	\$13,484.45
12/15/2015 Aetna - New Albany Address	\$22,535.93
12/18/2015 Express Scripts - ESERS	\$19,936.43
12/28/2015 Express Scripts - ESERS	\$14,331.35
12/28/2015 Meijer	\$2,360.49
12/30/2015 Aetna Admin - ESERS	\$6,767.82
12/30/2015 Express Scripts - ESERS	\$365.50
12/31/2015 Express Scripts - ESERS	(\$13,938.62)
12/31/2015 Aetna Daily Wires - ESERS	\$81,255.02
12/31/2015 Express Scripts - ESERS	\$13,871.16
1/1/2016 Aetna - New Albany Address	\$24,352.70
1/11/2016 Express Scripts - ESERS	\$12,098.97
1/11/2016 Sunlife Financial	\$12,227.04
1/19/2016 Express Scripts - ESERS	\$11,093.31
1/22/2016 Express Scripts - ESERS	\$5,248.48
1/29/2016 Aetna Admin - ESERS	\$6,810.56
1/29/2016 Express Scripts - ESERS	\$10,372.78
1/29/2016 VSP - (OH)	\$168.30
1/31/2016 Aetna Daily Wires - ESERS	\$282,427.43
1/31/2016 Express Scripts - ESERS	\$366.35
2/3/2016 Sunlife Financial	\$12,472.32
2/5/2016 Express Scripts - ESERS	\$27,217.90
2/12/2016 Express Scripts - ESERS	\$6,650.62
2/16/2016 VSP - (OH)	\$3,860.15
2/19/2016 Express Scripts - ESERS	\$4,955.75
2/23/2016 OSU Comprehensive Weight Management	\$3,525.00

2/26/2016 Aetna Admin - ESERS	\$6,810.56
2/26/2016 Express Scripts - ESERS	\$8,161.76
2/29/2016 Aetna Daily Wires - ESERS	\$236,984.19
2/29/2016 Express Scripts - ESERS	\$704.34
3/4/2016 Express Scripts - ESERS	\$18,528.24
3/8/2016 Sunlife Financial	\$12,398.08
3/8/2016 VSP - (OH)	\$4,072.11
3/11/2016 Express Scripts - ESERS	\$16,556.68
3/18/2016 Express Scripts - ESERS	\$19,886.51
3/25/2016 Express Scripts - ESERS	\$4,906.04
3/30/2016 Aetna Admin - ESERS	\$6,735.08
3/31/2016 Aetna Daily Wires - ESERS	\$220,669.50
3/31/2016 Express Scripts - ESERS	\$21,012.76
3/31/2016 VSP - (OH)	\$3,006.66
3/31/2016 Express Scripts - ESERS	(\$13,205.56)
4/5/2016 Sunlife Financial	\$12,398.08
4/8/2016 Express Scripts - ESERS	\$8,153.35
4/12/2016 VSP - (OH)	\$165.33
4/14/2016 Sunlife Financial	\$245.28
4/15/2016 Express Scripts - ESERS	\$5,012.50
4/25/2016 Express Scripts - ESERS	\$8,636.17
4/29/2016 Aetna Admin - ESERS	\$6,730.08
4/29/2016 Express Scripts - ESERS	\$5,789.82
4/30/2016 Aetna Daily Wires - ESERS	\$156,640.50
5/1/2016 Sunlife Financial	\$12,472.32
5/6/2016 Express Scripts - ESERS	\$21,023.52
5/9/2016 VSP - (OH)	\$1,351.47
5/12/2016 VSP - (OH)	\$167.31
5/17/2016 Express Scripts - ESERS	\$9,018.06
5/20/2016 Express Scripts - ESERS	\$16,006.02
5/27/2016 Aetna Admin - ESERS	\$6,772.82
5/27/2016 Express Scripts - ESERS	\$10,598.06
5/31/2016 Aetna Daily Wires - ESERS	\$293,470.95
5/31/2016 Express Scripts - ESERS	\$1,564.81
6/1/2016 Sunlife Financial	\$12,546.56
6/3/2016 Express Scripts - ESERS	\$12,999.88
6/7/2016 VSP - (OH)	\$1,594.58
6/10/2016 Express Scripts - ESERS	\$15,203.13
6/17/2016 Express Scripts - ESERS	\$8,570.63
6/27/2016 Express Scripts - ESERS	\$2,667.77
6/29/2016 Aetna Admin - ESERS	\$6,813.06
6/30/2016 Aetna Daily Wires - ESERS	\$207,463.17
6/30/2016 Express Scripts - ESERS	\$12,799.89
6/30/2016 OSU Comprehensive Weight Management	\$1,410.00

6/30/2016 VSP - (OH)	\$3,035.63
6/30/2016 Express Scripts - ESERS	(\$82,888.26)
Account Total:	\$2,823,063.14

Group Health - Employee Cost

7/10/2015 Employee Premiums	(\$9,786.51)
7/24/2015 Employee Premiums	(\$9,788.23)
8/7/2015 Employee Premiums	(\$9,741.17)
8/21/2015 Employee Premiums	(\$9,610.46)
9/4/2015 Employee Premiums	(\$9,509.38)
9/18/2015 Employee Premiums	(\$9,537.32)
10/2/2015 Employee Premiums	(\$9,557.18)
10/16/2015 Employee Premiums	(\$9,335.60)
10/30/2015 Employee Premiums	(\$9,730.22)
11/13/2015 Employee Premiums	(\$9,684.87)
11/27/2015 Employee Premiums	(\$9,648.72)
12/11/2015 Employee Premiums	(\$9,664.39)
12/25/2015 Employee Premiums	(\$27.11)
1/8/2016 Employee Premiums	(\$12,158.09)
1/22/2016 Employee Premiums	(\$11,989.73)
2/5/2016 Employee Premiums	(\$11,555.44)
2/19/2016 Employee Premiums	(\$11,520.21)
3/4/2016 Employee Premiums	(\$11,465.04)
3/18/2016 Employee Premiums	(\$11,394.64)
4/1/2016 Employee Premiums	(\$11,050.46)
4/15/2016 Employee Premiums	(\$11,176.08)
4/29/2016 Employee Premiums	(\$11,020.86)
5/13/2016 Employee Premiums	(\$11,079.02)
5/27/2016 Employee Premiums	(\$11,094.22)
6/10/2016 Employee Premiums	(\$11,188.43)
6/24/2016 Employee Premiums	(\$11,187.91)
Account Total:	(\$263,501.29)

Federal HC Admin. Fees

1/5/2016 Pay.gov - Transitional Reinsurance Program	\$18,920.00
Account Total:	\$18,920.00

Medicare Premium - Employer

7/10/2015 ADP, Inc	\$8,775.76
7/24/2015 ADP, Inc	\$7,059.29
8/7/2015 ADP, Inc	\$6,838.44
8/21/2015 ADP, Inc	\$6,784.56
9/4/2015 ADP, Inc	\$16,248.95

9/18/2015 ADP, Inc	\$7,649.86
10/2/2015 ADP, Inc	\$6,951.01
10/16/2015 ADP, Inc	\$7,020.10
10/30/2015 ADP, Inc	\$7,087.46
11/13/2015 ADP, Inc	\$6,991.18
11/27/2015 ADP, Inc	\$9,404.31
12/11/2015 ADP, Inc	\$7,385.57
12/25/2015 ADP, Inc	\$7,819.24
1/8/2016 ADP, Inc	\$9,481.95
1/22/2016 ADP, Inc	\$7,627.12
2/5/2016 ADP, Inc	\$6,963.77
2/19/2016 ADP, Inc	\$7,179.26
3/4/2016 ADP, Inc	\$7,193.14
3/18/2016 ADP, Inc	\$7,138.77
4/1/2016 ADP, Inc	\$7,206.98
4/15/2016 ADP, Inc	\$7,286.64
4/29/2016 ADP, Inc	\$7,357.78
5/13/2016 ADP, Inc	\$7,227.40
5/27/2016 ADP, Inc	\$7,224.15
6/10/2016 ADP, Inc	\$7,272.11
6/24/2016 ADP, Inc	\$7,557.53
Account Total:	\$202,732.33

Workers Compensation

9/8/2015 Ohio Bureau Of Workers Compensation	\$1,723.12
11/5/2015 Ohio Bureau Of Workers Compensation	\$8,169.36
1/5/2016 Ohio Bureau Of Workers Compensation	\$8,169.36
5/6/2016 Ohio Bureau Of Workers Compensation	\$8,169.37
6/30/2016 Ohio Bureau Of Workers Compensation	\$2,358.17
Account Total:	\$28,589.38

Tuition

7/2/2015 Grumney, John	\$1,109.01
7/2/2015 Hanson, Chad	\$455.11
7/2/2015 Johnson, Qiana	\$1,426.83
7/2/2015 Kuhn, Samantha	\$6,744.51
7/2/2015 McManaway, Mike	\$7,341.31
7/2/2015 Roe, Rebekah	\$856.89
7/2/2015 Thomas, Sean	\$7,500.00
7/2/2015 Thompson, Stephanie	\$7,500.00
7/2/2015 Trivette, Courtney	\$625.00
7/14/2015 Donaldson, Laura	\$2,607.67
8/11/2015 Campbell, Ashley	\$1,589.24
8/11/2015 Kuhn, Samantha	\$755.49

8/11/2015	Roe, Rebekah	\$1,080.00
8/25/2015	Bloomfield, Katie	\$3,570.00
8/25/2015	Donaldson, Laura	\$2,529.51
8/25/2015	Hanson, Chad	\$3,705.00
9/9/2015	Geno, Josh	\$409.79
9/9/2015	Stewart, Evelyn	\$5,080.00
10/21/2015	Donaldson, Laura	\$2,597.73
10/21/2015	Hanson, Chad	\$175.82
11/9/2015	Donaldson, Laura	(\$234.91)
12/28/2015	Roe, Rebekah	\$1,080.00
12/28/2015	Trivette, Courtney	\$2,045.00
1/14/2016	Bloomfield, Katie	\$3,797.63
1/14/2016	Hanson, Chad	\$2,382.12
1/14/2016	Johnson, Qiana	\$5,000.00
1/14/2016	Stewart, Evelyn	\$2,420.00
1/26/2016	Geno, Josh	\$148.05
2/8/2016	Trivette, Courtney	\$1,664.00
3/22/2016	Hanson, Chad	\$924.07
3/22/2016	Trivette, Courtney	\$1,664.00
4/12/2016	Hanson, Chad	(\$142.12)
4/19/2016	Campbell, Ashley	\$484.34
4/19/2016	Trivette, Courtney	\$1,502.00
5/3/2016	Bloomfield, Katie	\$132.37
5/3/2016	Kamat, Suresh	\$5,080.00
5/3/2016	Rice, Lindsay	\$459.79
6/1/2016	Holt, Brittany	(\$3,712.00)
6/1/2016	Campbell, Ashley	\$881.50
6/30/2016	Campbell, Ashley	(\$466.00)
	Account Total:	\$82,768.75

Deferred Compensation Match

7/10/2015	Ohio Deferred Compensation	\$2,205.00
7/24/2015	Ohio Deferred Compensation	\$2,205.00
8/7/2015	Ohio Deferred Compensation	\$2,190.00
8/21/2015	Ohio Deferred Compensation	\$2,160.00
9/4/2015	Ohio Deferred Compensation	\$2,160.00
9/18/2015	Ohio Deferred Compensation	\$2,145.00
10/2/2015	Ohio Deferred Compensation	\$2,160.00
10/16/2015	Ohio Deferred Compensation	\$2,190.00
10/30/2015	Ohio Deferred Compensation	\$2,220.00
11/13/2015	Ohio Deferred Compensation	\$2,220.00
11/27/2015	Ohio Deferred Compensation	\$2,220.00
12/11/2015	Ohio Deferred Compensation	\$2,220.00
12/25/2015	Ohio Deferred Compensation	\$2,130.00

1/8/2016 Ohio Deferred Compensation	\$2,205.00
1/22/2016 Ohio Deferred Compensation	\$2,220.00
2/5/2016 Ohio Deferred Compensation	\$2,205.00
2/19/2016 Ohio Deferred Compensation	\$2,205.00
3/4/2016 Ohio Deferred Compensation	\$2,205.00
3/18/2016 Ohio Deferred Compensation	\$2,190.00
4/1/2016 Ohio Deferred Compensation	\$2,205.00
4/15/2016 Ohio Deferred Compensation	\$2,220.00
4/29/2016 Ohio Deferred Compensation	\$2,235.00
5/13/2016 Ohio Deferred Compensation	\$2,235.00
5/27/2016 Ohio Deferred Compensation	\$2,235.00
6/10/2016 Ohio Deferred Compensation	\$2,235.00
6/24/2016 Ohio Deferred Compensation	\$2,250.00
Account Total:	\$57,270.00

Actuarial Services

9/17/2015 Cavanaugh MacDonald Consulting, LLC	\$25,144.00
10/14/2015 Cavanaugh MacDonald Consulting, LLC	\$19,763.00
11/9/2015 Cavanaugh MacDonald Consulting, LLC	\$19,864.00
12/9/2015 Cavanaugh MacDonald Consulting, LLC	\$15,671.00
1/11/2016 Cavanaugh MacDonald Consulting, LLC	\$18,966.00
2/16/2016 Cavanaugh MacDonald Consulting, LLC	\$29,670.00
2/23/2016 Cavanaugh MacDonald Consulting, LLC	\$47,439.00
3/31/2016 Cavanaugh MacDonald Consulting, LLC	\$33,377.50
4/28/2016 Cavanaugh MacDonald Consulting, LLC	\$54,273.00
6/21/2016 Cavanaugh MacDonald Consulting, LLC	\$26,520.00
6/30/2016 Cavanaugh MacDonald Consulting, LLC	\$81,398.00
Account Total:	\$372,085.50

Audit

8/20/2015 McGladrey LLP	\$9,815.00
9/10/2015 Ohio Auditor of State	\$24,928.48
9/21/2015 Real Estate Fiduciary Services LLC	\$75,000.00
11/30/2015 RSM US LLP	\$80,000.00
12/30/2015 RSM US LLP	\$19,000.00
1/26/2016 RSM US LLP	\$23,000.00
2/29/2016 RSM US LLP	\$20,725.00
2/29/2016 Treasurer of State of Ohio	\$798.00
3/31/2016 Claim Technologies Incorporated	\$13,667.00
4/19/2016 Claim Technologies Incorporated	\$13,667.00
4/30/2016 RSM US LLP	\$2,500.00
4/30/2016 Treasurer of State of Ohio	\$3,524.50
5/13/2016 Buck Consultants, LLC	\$75,828.00
5/31/2016 Interhack	\$13,654.00

5/31/2016 Interhack Corporation	\$14,694.00
5/31/2016 Treasurer of State of Ohio	\$1,363.25
6/21/2016 Claim Technologies Incorporated	\$13,666.00
6/30/2016 Interhack Corporation	\$59,433.00
6/30/2016 RSM US LLP	\$18,630.00
6/30/2016 Treasurer of State of Ohio	\$232.75
Account Total:	\$484,125.98

Custodial Fees - Investment Accounting

7/28/2015 Citibank N.A	\$19,173.84
8/28/2015 Citibank N.A	\$19,173.84
9/11/2015 Citibank N.A	\$36,791.08
9/28/2015 Citibank N.A	\$19,173.84
10/27/2015 Citibank N.A	\$38,417.88
10/28/2015 Citibank N.A	\$19,805.66
10/30/2015 Huntington National Bank	\$59,416.99
11/18/2015 Citibank N.A	\$31,854.92
11/28/2015 Citibank N.A	\$19,805.66
12/8/2015 Citibank N.A	\$36,051.64
12/28/2015 Citibank N.A	\$19,805.66
1/26/2016 Huntington National Bank	\$56,063.30
1/28/2016 Huntington National Bank	\$18,687.77
1/31/2016 Citibank N.A	\$5,781.18
2/8/2016 Citibank N.A	\$28,012.70
2/23/2016 Citibank N.A	\$25,346.62
2/28/2016 Citibank N.A	\$18,687.77
3/28/2016 Citibank N.A	\$18,687.77
3/29/2016 Citibank N.A	\$25,101.27
4/26/2016 Citibank N.A	\$32,638.76
4/28/2016 Citibank N.A	\$18,952.38
5/13/2016 Huntington National Bank	\$56,857.14
5/28/2016 Huntington National Bank	\$18,952.38
5/31/2016 Citibank N.A	\$34,494.40
6/21/2016 Citibank N.A	\$42,236.93
6/30/2016 Citibank N.A	\$44,081.65
6/30/2016 Huntington National Bank	\$66,399.54
Account Total:	\$830,452.57

Custodial Banking

7/30/2015 Huntington National Bank	\$12,739.14
7/30/2015 Treasurer of State - Warrants	\$1,131.06
9/10/2015 Treasurer of State - Warrants	\$1,129.80
9/11/2015 Huntington National Bank	\$12,571.42
10/6/2015 Treasurer of State - Warrants	\$1,217.30

10/14/2015	Huntington National Bank	\$14,148.62
11/9/2015	Huntington National Bank	\$12,057.86
12/8/2015	Treasurer of State - Warrants	\$1,259.02
12/15/2015	Treasurer of State - Warrants	\$1,137.92
12/31/2015	Huntington National Bank	\$13,692.40
12/31/2015	Treasurer of State - Warrants	\$1,620.50
1/14/2016	Huntington National Bank	(\$5,430.29)
1/26/2016	Huntington National Bank	\$18,181.24
1/31/2016	Treasurer of State - Warrants	\$1,118.88
2/16/2016	Huntington National Bank	\$19,616.90
3/8/2016	Treasurer of State - Warrants	\$1,208.76
3/31/2016	Huntington National Bank	\$40,015.48
4/7/2016	Treasurer of State - Warrants	\$1,158.08
4/12/2016	Huntington National Bank	\$34,223.65
4/30/2016	Treasurer of State - Warrants	\$1,029.28
5/16/2016	Huntington National Bank	\$13,963.36
5/31/2016	Treasurer of State - Warrants	\$1,060.36
6/30/2016	Huntington National Bank	\$2,214.90
6/30/2016	Treasurer of State - Warrants	\$1,041.60
	Account Total:	\$202,107.24

Master Recordkeeper Fees

7/28/2015	BNY Mellon Asset Servicing	\$113,403.56
8/28/2015	BNY Mellon Asset Servicing	\$113,403.56
9/28/2015	BNY Mellon Asset Servicing	\$113,403.56
10/28/2015	BNY Mellon Asset Servicing	\$116,875.10
11/9/2015	BNY Mellon Asset Servicing	\$350,625.29
11/28/2015	BNY Mellon Asset Servicing	\$116,875.10
12/28/2015	BNY Mellon Asset Servicing	\$116,875.10
1/28/2016	BNY Mellon Asset Servicing	\$114,002.52
2/8/2016	BNY Mellon Asset Servicing	\$342,007.57
2/28/2016	BNY Mellon Asset Servicing	\$114,002.52
3/28/2016	BNY Mellon Asset Servicing	\$114,002.52
4/28/2016	BNY Mellon Asset Servicing	\$114,002.52
5/19/2016	BNY Mellon Asset Servicing	\$339,908.12
5/28/2016	BNY Mellon Asset Servicing	\$113,302.71
6/30/2016	BNY Mellon Asset Servicing	\$362,744.87
	Account Total:	\$2,655,434.62

Investment Advisory Fees

7/28/2015	Summit Strategies Inc	\$75,161.00
8/28/2015	Summit Strategies Inc	\$75,161.00
9/9/2015	Summit Strategies Inc	\$131,733.00
9/28/2015	Summit Strategies Inc	\$31,250.00

10/14/2015 Aksia	\$93,750.00
10/28/2015 BNY Mellon Asset Servicing	\$75,161.00
11/28/2015 BNY Mellon Asset Servicing	\$75,161.00
12/8/2015 Summit Strategies Inc	\$131,733.00
12/28/2015 BNY Mellon Asset Servicing	\$31,250.00
1/1/2016 Aksia	\$93,750.00
1/28/2016 BNY Mellon Asset Servicing	\$75,161.00
2/28/2016 Summit	\$43,911.00
2/28/2016 Aksia	\$31,250.00
3/8/2016 Summit Strategies Inc	\$131,733.00
3/28/2016 Aksia	\$31,250.00
4/14/2016 Aksia	\$93,750.00
4/28/2016 Aksia	\$31,250.00
4/28/2016 Summitt	\$43,911.00
5/28/2016 Summit	\$43,911.00
5/28/2016 Aksia	\$31,250.00
6/7/2016 Summit Strategies Inc	\$131,733.00
6/30/2016 Aksia	\$93,750.00
Account Total:	\$1,596,970.00

Performance/Analytics Fee

7/7/2015 MSCI Inc.	\$56,250.00
7/28/2015 Wilshire Associates Incorporated	\$22,645.83
7/31/2015 Wilshire Associates Incorporated	\$3,000.00
8/28/2015 Wilshire Associates Incorporated	\$22,645.83
9/9/2015 Wilshire Associates Incorporated	\$3,000.00
9/24/2015 Barclays Risk Analytics and Index Solutions Ltd.	\$10,000.00
9/28/2015 Wilshire Associates Incorporated	\$22,645.83
10/1/2015 Barra LLC	\$56,250.00
10/5/2015 Wilshire Associates Incorporated	\$3,000.00
10/27/2015 CEM Benchmarking Inc.	\$30,000.00
10/28/2015 Wilshire Associates Incorporated	\$22,645.83
10/31/2015 Wilshire Associates Incorporated	\$3,000.00
11/9/2015 BNY Mellon Asset Servicing	\$71,562.50
11/17/2015 Russell Investments	\$250.00
11/30/2015 Wilshire Associates Incorporated	\$3,000.00
11/28/2016 BNY Mellon Asset Servicing	\$23,854.17
12/31/2015 Wilshire Associates Incorporated	\$3,000.00
12/2/2015 Wilshire Associates Incorporated	\$23,854.17
1/1/2016 Barra LLC	\$56,250.00
1/1/2016 Fitch Solutions Inc.	\$12,500.00
1/1/2016 MSCI Inc.	\$1,000.00
1/26/2016 BNY Mellon Asset Servicing	\$71,562.50
1/28/2016 BNY Mellon Asset Servicing	\$91,791.66

1/31/2016 Wilshire Associates Incorporated	\$3,000.00
2/8/2016 Russell Investments	\$250.00
2/28/2016 BNY Mellon Asset Servicing	\$91,791.66
2/29/2016 Wilshire Associates Incorporated	\$3,000.00
3/28/2016 BNY Mellon Asset Servicing	\$91,791.66
3/31/2016 Wilshire Associates Incorporated	\$3,000.00
4/1/2016 Barra LLC	\$56,250.00
4/28/2016 BNY Mellon Asset Servicing	\$22,104.17
4/30/2016 Wilshire Associates Incorporated	\$3,000.00
5/13/2016 BNY Mellon Asset Servicing	\$66,312.50
5/25/2016 Frank Russell Company	\$250.00
5/28/2016 BNY Mellon Asset Servicing	\$22,104.17
6/7/2016 Wilshire Associates Incorporated	\$3,000.00
6/30/2016 BNY Mellon Asset Servicing	\$68,031.25
6/30/2016 Frank Russell Company	\$250.00
6/30/2016 Wilshire Associates Incorporated	\$3,000.00
Account Total:	\$1,050,843.73

Inv Related Tech Consulting

11/17/2015 Deloitte, Haskins & Sells	\$4,900.00
11/24/2015 Financial Recovery Technologies, LLC	\$6,250.00
12/31/2015 Financial Recovery Technologies, LLC	\$6,250.00
3/8/2016 Deloitte, Haskins & Sells	\$1,080.00
4/30/2016 Deloitte, Haskins & Sells	\$10,520.00
5/25/2016 Financial Recovery Technologies, LLC	\$6,250.00
6/21/2016 CT Corporation	\$930.25
6/30/2016 CT Corporation	\$147.75
6/30/2016 Financial Recovery Technologies, LLC	\$6,250.00
Account Total:	\$42,578.00

Other Prof. Inv. Related Consulting

7/2/2015 Institutional Shareholder Services	\$24,000.00
11/1/2015 Institutional Shareholder Services	\$48,000.00
12/31/2015 MSCI Inc.	\$12,621.50
1/14/2016 NASIO	\$1,250.00
Account Total:	\$85,871.50

Bloomberg Terminal Rentals

8/17/2015 Bloomberg Finance LP	\$12,243.67
9/9/2015 Bloomberg Finance LP	\$5,490.00
11/17/2015 Bloomberg Finance LP	\$12,465.00
12/8/2015 Bloomberg Finance LP	\$5,490.00
2/23/2016 Bloomberg Finance LP	\$12,790.00
2/29/2016 Bloomberg Finance LP	\$5,490.00

5/25/2016 Bloomberg Finance LP	\$12,465.00
6/7/2016 Bloomberg Finance LP	\$5,490.00
Account Total:	\$71,923.67

Medical Consultant

10/30/2015 Edwin H. Season, Inc.	\$11,740.00
11/24/2015 Edwin H. Season, Inc.	\$2,935.00
12/28/2015 Borchers, M.D., Glen G.	\$3,333.34
1/11/2016 Edwin H. Season, Inc.	\$2,935.00
1/27/2016 Borchers, M.D., Glen G.	\$3,333.34
1/27/2016 Edwin H. Season, Inc.	\$2,935.00
2/29/2016 Borchers, M.D., Glen G.	\$3,333.34
3/30/2016 Borchers, M.D., Glen G.	\$3,333.34
4/27/2016 Borchers, M.D., Glen G.	\$3,333.34
5/25/2016 Borchers, M.D., Glen G.	\$3,333.34
6/27/2016 Borchers, M.D., Glen G.	\$3,333.34
Account Total:	\$43,878.38

Special Counsel

7/30/2015 Calfee Halter & Griswald LLP	\$45.00
9/10/2015 Calfee Halter & Griswald LLP	\$1,687.50
9/10/2015 Ice Miller LLP	\$2,758.00
9/30/2015 Bailey Cavalieri, LLC	\$437.50
10/1/2015 Ice Miller LLP	\$3,200.00
10/14/2015 Calfee Halter & Griswald LLP	\$8,595.00
10/31/2015 Newhouse, Prophater, Kolman & Hogan, LLC	\$1,050.00
11/9/2015 Calfee Halter & Griswald LLP	\$8,370.45
11/9/2015 Ice Miller LLP	\$275.00
11/17/2015 Ice Miller LLP	\$877.30
11/17/2015 Newhouse, Prophater, Kolman & Hogan, LLC	\$140.00
11/30/2015 Ice Miller LLP	\$8,000.00
12/8/2015 Calfee Halter & Griswald LLP	\$8,280.61
12/9/2015 Ice Miller LLP	\$18.45
12/21/2015 Standley LawGroup LLP	\$225.00
12/28/2015 Calfee Halter & Griswald LLP	\$11,390.68
12/28/2015 Ice Miller LLP	\$214.60
1/11/2016 Ice Miller LLP	\$4,045.70
1/11/2016 Newhouse, Prophater, Kolman & Hogan, LLC	\$140.00
1/11/2016 Standley LawGroup LLP	\$400.00
1/31/2016 Ice Miller LLP	\$3,626.20
1/31/2016 Newhouse, Prophater, Kolman & Hogan, LLC	\$420.00
1/31/2016 Standley LawGroup LLP	\$412.50
2/16/2016 Calfee Halter & Griswald LLP	\$8,685.00
2/23/2016 Ice Miller LLP	\$3,575.00

3/8/2016 Morgan, Lewis & Blockius	\$25,000.00
3/22/2016 Calfee Halter & Griswald LLP	\$12,800.60
3/22/2016 Ice Miller LLP	\$7,100.00
3/22/2016 Newhouse, Prophater, Kolman & Hogan, LLC	\$700.00
3/31/2016 Calfee Halter & Griswald LLP	\$6,038.85
4/19/2016 Ice Miller LLP	\$525.00
4/26/2016 Ice Miller LLP	\$7,755.50
4/26/2016 Standley LawGroup LLP	\$681.25
4/30/2016 Calfee Halter & Griswald LLP	\$1,260.00
5/9/2016 Morgan, Lewis & Blockius	\$25,000.00
5/31/2016 Ice Miller LLP	\$6,184.15
5/31/2016 Standley LawGroup LLP	\$593.75
6/7/2016 Calfee Halter & Griswald LLP	\$1,170.00
6/29/2016 Ice Miller LLP	\$1,979.75
6/30/2016 Ice Miller LLP	\$6.93
6/30/2016 Morgan, Lewis & Blockius	\$45,450.00
6/30/2016 Standley LawGroup LLP	\$175.00
Account Total:	\$219,290.27

Technical

7/14/2015 Selectus Consulting LLC	\$300.00
7/23/2015 Selectus Consulting LLC	\$240.00
7/30/2015 Allen, Williams & Hughes Company	\$7,027.72
7/30/2015 Lexmark Enterprise Software	\$1,219.60
7/30/2015 Selectus Consulting LLC	\$1,230.00
7/30/2015 Socius 1, LLC	\$185.00
7/31/2015 Pension Benefit Information	\$4,500.00
7/31/2015 Selectus Consulting LLC	\$2,850.00
8/11/2015 Selectus Consulting LLC	\$120.00
8/25/2015 LRWL, Inc	\$25,227.50
8/31/2015 Lexmark Enterprise Software	\$1,068.75
8/31/2015 Selectus Consulting LLC	\$180.00
8/31/2015 TrilogyCRM	\$1,225.00
9/11/2015 Socius 1, LLC	\$185.00
9/16/2015 Selectus Consulting LLC	\$240.00
9/17/2015 LRWL, Inc	\$31,270.00
9/21/2015 Sagitec Solutions, LLC	\$240,281.62
9/24/2015 Selectus Consulting LLC	\$240.00
10/5/2015 OptumHealth, Inc.	\$18,975.00
10/21/2015 LRWL, Inc	\$31,095.00
10/21/2015 Sagitec Solutions, LLC	\$346,144.00
10/22/2015 Lexmark Enterprise Software	\$197.48
10/27/2015 Selectus Consulting LLC	\$120.00
11/17/2015 LRWL, Inc	\$31,270.00

11/24/2015 Socius 1, LLC	\$185.00
11/24/2015 Neopost USA, Inc	\$25,000.00
12/1/2015 Aetna	(\$1,568.00)
12/21/2015 LRWL, Inc	\$27,222.50
12/28/2015 Selectus Consulting LLC	\$840.00
1/1/2016 The Soft Edge, Inc	\$1,000.00
1/14/2016 LRWL, Inc	\$21,480.00
1/26/2016 OptumHealth, Inc.	\$18,975.00
2/8/2016 LRWL, Inc	\$27,970.00
2/23/2016 Socius 1, LLC	\$138.75
2/23/2016 Ubersecure LLC	\$3,200.00
3/8/2016 Sagitec Solutions, LLC	\$165,000.00
3/15/2016 Shamrock Solutions, LLC	\$8,750.00
3/22/2016 Socius 1, LLC	\$693.75
3/31/2016 Gabriel, Roeder, Smith & Co Health and Welfare Consulting LLC	\$3,872.15
3/31/2016 OptumHealth, Inc.	\$18,975.00
4/1/2016 Allen, Williams & Hughes Company	\$588.00
4/1/2016 LRWL, Inc	\$28,675.00
4/19/2016 LRWL, Inc	\$29,230.00
4/19/2016 Socius 1, LLC	\$277.50
4/30/2016 Halcyon Solutions, Inc.	\$9,450.00
5/6/2016 Center for Internet Security, Inc	\$6,750.00
5/6/2016 Duo Security	\$936.45
5/13/2016 Halcyon Solutions, Inc.	\$8,000.00
5/13/2016 LRWL, Inc	\$28,045.00
5/25/2016 Sagitec Solutions, LLC	\$165,000.00
5/31/2016 Halcyon Solutions, Inc.	\$9,800.00
5/31/2016 Shamrock Solutions, LLC	\$8,750.00
5/31/2016 Shi International Corp.	\$12,495.00
6/21/2016 LRWL, Inc	\$21,522.50
6/21/2016 Shamrock Solutions, LLC	\$19,769.20
6/23/2016 Gabriel, Roeder, Smith & Co Health and Welfare Consulting LLC	\$937.50
6/27/2016 Socius 1, LLC	\$508.75
6/30/2016 LRWL, Inc	\$27,630.00
6/30/2016 OptumHealth, Inc.	\$26,975.00
6/30/2016 Socius 1, LLC	\$370.00
6/30/2016 Ubersecure LLC	\$1,600.00
6/30/2016 Duo Security	\$1,751.67
Account Total:	\$1,476,187.39

Other Professional Services

7/14/2015 Bliss Training & Consulting Inc.	\$7,000.00
7/15/2015 Saperstein Associates, Inc.	\$10,290.00
7/23/2015 Miller, Michelle	\$26.95

7/29/2015 Morris, Lisa	\$44.85
7/30/2015 Miller, James	\$1,430.00
7/31/2015 Panera Bread	\$105.92
7/31/2015 Gartner, Inc	\$77,800.00
8/17/2015 Kackloudis, Karen	\$80.00
8/17/2015 Vorys, Sater, Seymour and Pease LLP	\$2,372.50
8/25/2015 Bliss Training & Consulting Inc.	\$7,745.60
8/31/2015 Miller, James	\$1,430.00
9/8/2015 Chipotle	\$310.00
9/8/2015 Kroger	\$23.26
9/8/2015 LexisNexis Risk Data Management, Inc	\$1,459.00
9/11/2015 Impact Training and Development, Inc	\$294.00
9/16/2015 Saperstein Associates, Inc.	\$10,590.00
9/21/2015 Cristo Rey Columbus High School	\$2,700.00
9/24/2015 Cristo Rey Columbus High School	\$2,080.00
9/30/2015 Miller, James	\$1,430.00
10/1/2015 Vorys, Sater, Seymour and Pease LLP	\$759.20
10/6/2015 LexisNexis Risk Data Management, Inc	\$743.00
10/21/2015 Vorys Advisors LLC	\$1,277.50
10/27/2015 Cristo Rey Columbus High School	\$2,700.00
11/5/2015 LexisNexis Risk Data Management, Inc	\$1,916.50
11/9/2015 Melamed Communications, LLC	\$4,280.00
11/9/2015 Miller, James	\$1,430.00
11/24/2015 Denison Consulting, LLC	\$5,700.00
11/25/2015 Miller, James	\$1,430.00
11/25/2015 Vorys Advisors LLC	\$638.75
11/30/2015 Metro Parks	\$250.00
12/8/2015 LexisNexis Risk Data Management, Inc	\$1,284.75
12/8/2015 NASRA	\$100.00
12/15/2015 Government Finance Officers Association	\$1,320.00
12/21/2015 Attorney General	\$22,192.13
12/21/2015 Cristo Rey Columbus High School	\$2,700.00
12/22/2015 Vorys Advisors LLC	\$912.50
12/31/2015 Miller, James	\$1,430.00
1/5/2016 Bliss Training & Consulting Inc.	\$6,000.00
1/5/2016 LexisNexis Risk Data Management, Inc	\$360.50
1/11/2016 United States Treasury	\$2,500.00
1/13/2016 Experts Exchange	\$549.00
1/26/2016 Allinder, Jane	\$40.00
1/26/2016 Vorys Advisors LLC	\$3,011.25
1/31/2016 Cristo Rey Columbus High School	\$2,700.00
1/31/2016 Miller, James	\$1,430.00
1/31/2016 The Soft Edge, Inc	\$1,800.00
2/5/2016 LexisNexis Risk Data Management, Inc	\$629.25

2/5/2016 The Boat House@Confluence Park	\$349.00
2/16/2016 Allinder, Jane	\$100.00
2/17/2016 Attorney General	\$16,931.92
2/17/2016 Bliss Training & Consulting Inc.	\$8,396.26
2/23/2016 CEM Benchmarking Inc.	\$45,000.00
2/29/2016 Careworks Comp	\$868.00
2/29/2016 Cristo Rey Columbus High School	\$2,700.00
2/29/2016 McCrone Wickert, Kimberly	\$1,320.00
2/29/2016 Miller, James	\$1,430.00
2/29/2016 Shi International Corp.	\$5,101.53
3/8/2016 LexisNexis Risk Data Management, Inc	\$354.50
3/8/2016 Linda Reese & Associates, Inc.	\$4,375.00
3/8/2016 The Boat House@Confluence Park	\$531.74
3/11/2016 Cruse, Gail A.	\$50.00
3/22/2016 Vorys Advisors LLC	\$2,500.40
3/31/2016 Miller, James	\$1,430.00
4/1/2016 Allinder, Jane	\$40.00
4/5/2016 Allinder, Jane	\$40.00
4/5/2016 LexisNexis Risk Data Management, Inc	\$508.25
4/14/2016 Allinder, Jane	\$40.00
4/19/2016 Attorney General	\$23,493.10
4/19/2016 Cristo Rey Columbus High School	\$5,400.00
4/30/2016 Impact Training and Development, Inc	\$2,400.00
4/30/2016 Teksystems	\$17,000.00
4/30/2016 Wickert, Kimberly	\$297.50
4/30/2016 Attorney General	\$490.00
5/6/2016 LexisNexis Risk Data Management, Inc	\$440.00
5/9/2016 Miller, James	\$1,430.00
5/9/2016 Saperstein Associates, Inc.	\$10,890.00
5/9/2016 Strategic Source Consulting, Ltd.	\$4,100.00
5/26/2016 Cristo Rey Columbus High School	\$2,700.00
5/26/2016 Vorys Advisors LLC	\$760.00
5/31/2016 Cobalt Community Research, LLC	\$4,900.00
5/31/2016 Miller, James	\$1,430.00
6/7/2016 LexisNexis Risk Data Management, Inc	\$407.50
6/13/2016 2Shea Creative LLC	\$720.00
6/13/2016 Allinder, Jane	\$40.00
6/13/2016 Wickert, Kimberly	\$297.50
6/21/2016 Vorys Advisors LLC	\$2,234.40
6/22/2016 Wickert, Kimberly	\$1,000.00
6/23/2016 LexisNexis Risk Data Management, Inc	\$554.50
6/27/2016 Cristo Rey Columbus High School	\$2,700.00
6/30/2016 Allinder, Jane	\$80.00
6/30/2016 Attorney General	\$19,174.85

6/30/2016 Bedinghaus, Elizabeth	\$70.00
6/30/2016 LexisNexis Risk Data Management, Inc	\$554.00
6/30/2016 Miller, James	\$1,430.00
6/30/2016 Saperstein Associates, Inc.	\$9,490.00
6/30/2016 Vorys Advisors LLC	\$163.40
6/30/2016 Plimus, Inc.	\$49.00
6/30/2016 Rendition InfoSec, LLC	\$2,500.00
Account Total:	\$406,558.76

Contract Programming

7/30/2015 Halcyon Solutions, Inc.	\$2,112.50
8/31/2015 Halcyon Solutions, Inc.	\$2,012.50
9/24/2015 Halcyon Solutions, Inc.	\$2,212.50
10/5/2015 Halcyon Solutions, Inc.	\$2,575.00
12/9/2015 Halcyon Solutions, Inc.	\$312.50
12/28/2015 Halcyon Solutions, Inc.	\$500.00
3/17/2016 Halcyon Solutions, Inc.	\$6,593.75
3/31/2016 Halcyon Solutions, Inc.	\$10,925.00
4/1/2016 Halcyon Solutions, Inc.	\$1,850.00
4/30/2016 Halcyon Solutions, Inc.	\$2,562.50
5/13/2016 Halcyon Solutions, Inc.	\$250.00
5/31/2016 Halcyon Solutions, Inc.	(\$9,800.00)
Account Total:	\$22,106.25

Postage

7/8/2015 Unishippers Association	\$123.05
7/8/2015 United States Postal Service	\$60,000.00
7/15/2015 Unishippers Association	\$88.14
7/21/2015 Pitney Bowes Presort Services, Inc.	\$42.83
7/21/2015 Unishippers Association	\$125.98
7/23/2015 Melissa Data Corporation	\$317.12
7/23/2015 Pitney Bowes Presort Services, Inc.	\$291.35
7/29/2015 Unishippers Association	\$88.00
7/30/2015 Pitney Bowes Presort Services, Inc.	\$287.21
7/31/2015 Columbus Courier & Freight LLC	\$212.74
7/31/2015 Pitney Bowes Presort Services, Inc.	\$309.02
7/31/2015 Unishippers Association	\$199.09
8/11/2015 Unishippers Association	\$22.60
8/11/2015 Neopost USA, Inc	\$302.00
8/17/2015 Pitney Bowes Presort Services, Inc.	\$586.38
8/17/2015 United States Postal Service	\$87,000.00
8/25/2015 Pitney Bowes Presort Services, Inc.	\$215.47
8/25/2015 Unishippers Association	\$68.51
9/9/2015 Columbus Courier & Freight LLC	\$203.07

9/9/2015 Pitney Bowes Presort Services, Inc.	\$87.95
9/9/2015 Unishippers Association	\$254.27
9/10/2015 Pitney Bowes Presort Services, Inc.	\$979.16
9/10/2015 Unishippers Association	\$94.91
9/11/2015 Pitney Bowes Presort Services, Inc.	\$1,293.90
9/21/2015 Pitney Bowes Presort Services, Inc.	\$335.55
9/21/2015 Unishippers Association	\$117.03
9/21/2015 United States Postal Service	\$30,000.00
9/24/2015 Pitney Bowes Presort Services, Inc.	\$1,496.48
9/24/2015 Unishippers Association	\$259.68
10/5/2015 Columbus Courier & Freight LLC	\$203.07
10/5/2015 Pitney Bowes Presort Services, Inc.	\$1,504.19
10/5/2015 Unishippers Association	\$45.68
10/14/2015 Pitney Bowes Presort Services, Inc.	\$486.66
10/14/2015 Unishippers Association	\$22.60
10/14/2015 United States Postal Service	\$35,000.00
10/22/2015 Unishippers Association	\$59.94
10/27/2015 Pitney Bowes Presort Services, Inc.	\$954.83
10/27/2015 Unishippers Association	\$45.52
10/30/2015 Columbus Courier & Freight LLC	\$209.52
10/30/2015 Unishippers Association	\$81.85
10/31/2015 Pitney Bowes Presort Services, Inc.	\$358.28
10/31/2015 Treasurer, State of Ohio	\$55.38
10/31/2015 Unishippers Association	\$125.31
11/1/2015 Postmaster	\$700.00
11/9/2015 Pitney Bowes Presort Services, Inc.	\$375.47
11/9/2015 Unishippers Association	\$124.27
11/9/2015 United States Postal Service	\$200,000.00
11/17/2015 Pitney Bowes Presort Services, Inc.	\$51.70
11/24/2015 Unishippers Association	\$183.17
11/24/2015 Neopost USA, Inc	\$312.00
11/25/2015 Pitney Bowes Presort Services, Inc.	\$230.58
11/25/2015 Unishippers Association	\$50.83
12/1/2015 Postmaster	\$225.00
12/8/2015 Columbus Courier & Freight LLC	\$183.73
12/8/2015 Unishippers Association	\$189.20
12/9/2015 Pitney Bowes Presort Services, Inc.	\$255.26
12/9/2015 Unishippers Association	\$128.77
12/15/2015 Treasurer, State of Ohio	\$28.50
12/17/2015 Unishippers Association	\$129.47
12/22/2015 Pitney Bowes Presort Services, Inc.	\$1,266.85
12/28/2015 Pitney Bowes Presort Services, Inc.	\$157.12
12/28/2015 Unishippers Association	\$143.05
12/31/2015 Columbus Courier & Freight LLC	\$206.29

12/31/2015 Melissa Data Corporation	\$359.24
12/31/2015 Pitney Bowes Presort Services, Inc.	\$36.09
1/1/2016 Postmaster	\$225.00
1/1/2016 Unishippers Association	\$314.01
1/11/2016 Pitney Bowes Presort Services, Inc.	\$805.69
1/11/2016 Unishippers Association	\$130.11
1/14/2016 Pitney Bowes Presort Services, Inc.	\$883.33
1/26/2016 Pitney Bowes Presort Services, Inc.	\$1,075.66
1/26/2016 Unishippers Association	\$184.90
1/31/2016 Pitney Bowes Presort Services, Inc.	\$375.44
1/31/2016 Unishippers Association	\$189.99
2/8/2016 Columbus Courier & Freight LLC	\$190.18
2/8/2016 Pitney Bowes Presort Services, Inc.	\$363.96
2/8/2016 United States Postal Service	\$47,000.00
2/23/2016 Pitney Bowes Presort Services, Inc.	\$964.11
2/23/2016 Unishippers Association	\$444.76
2/29/2016 Pitney Bowes Presort Services, Inc.	\$676.12
3/1/2016 Postmaster	\$225.00
3/8/2016 Columbus Courier & Freight LLC	\$199.85
3/8/2016 Pitney Bowes Presort Services, Inc.	\$253.11
3/8/2016 Unishippers Association	\$342.02
3/15/2016 Pitney Bowes Presort Services, Inc.	\$1,375.49
3/22/2016 Pitney Bowes Presort Services, Inc.	\$156.62
3/22/2016 Unishippers Association	\$537.18
3/29/2016 Postmaster	\$35,000.00
3/31/2016 Columbus Courier & Freight LLC	\$222.41
3/31/2016 Pitney Bowes Presort Services, Inc.	\$261.83
4/1/2016 Unishippers Association	\$583.54
4/7/2016 Unishippers Association	\$34.47
4/12/2016 United States Postal Service	\$91,250.00
4/19/2016 Unishippers Association	\$545.47
4/26/2016 Pitney Bowes Inc.	\$330.72
4/27/2016 Neopost USA, Inc	\$361.00
4/30/2016 Pitney Bowes Inc.	\$128.83
4/30/2016 Unishippers Association	\$54.16
5/4/2016 Unishippers Association	\$25.00
5/9/2016 Columbus Courier & Freight LLC	\$203.07
5/9/2016 Unishippers Association	\$46.91
5/25/2016 Pitney Bowes Inc.	\$594.91
5/25/2016 Unishippers Association	\$120.31
5/31/2016 Pitney Bowes Inc.	\$35.19
5/31/2016 Unishippers Association	\$151.62
6/1/2016 Pitney Bowes Inc.	\$65.69
6/13/2016 Columbus Courier & Freight LLC	\$203.07

6/13/2016 Pitney Bowes Inc.	\$293.67
6/13/2016 Unishippers Association	\$574.07
6/16/2016 Postmaster	\$20,800.00
6/27/2016 Pitney Bowes Inc.	\$1,333.63
6/27/2016 Unishippers Association	\$45.01
6/27/2016 United States Postal Service	\$50,000.00
6/29/2016 Unishippers Association	\$77.62
6/30/2016 Columbus Courier & Freight LLC	\$212.74
6/30/2016 Pitney Bowes Presort Services, Inc.	\$37.95
Account Total:	\$690,396.33

Telecommunications Services

7/1/2015 Black Box Network Services	\$35,429.76
7/23/2015 XO Communications	\$4,202.65
7/29/2015 AT&T	\$121.76
7/30/2015 TBG Conferencing	\$34.59
7/30/2015 Verizon Wireless	\$251.75
8/17/2015 Time Warner Cable	\$3,416.59
8/25/2015 AT&T	\$121.42
8/25/2015 Time Warner Cable	\$353.00
8/25/2015 XO Communications	\$4,251.67
8/27/2015 Time Warner Cable	\$224.45
8/31/2015 Verizon Wireless	\$689.09
9/3/2015 Allen, Williams & Hughes Company	\$350.00
9/16/2015 Time Warner Cable	\$3,416.59
9/21/2015 Allen, Williams & Hughes Company	\$700.00
9/21/2015 TBG Conferencing	\$29.12
9/21/2015 Time Warner Cable	\$3,990.70
9/21/2015 Verizon Wireless	\$176.23
9/23/2015 XO Communications	\$4,394.10
9/24/2015 AT&T	\$121.39
9/24/2015 Time Warner Cable	\$224.45
9/24/2015 Verizon Wireless	\$384.75
10/5/2015 Allen, Williams & Hughes Company	\$350.00
10/5/2015 Time Warner Cable	\$353.00
10/14/2015 TBG Conferencing	\$89.11
10/14/2015 Time Warner Cable	\$3,408.58
10/27/2015 AT&T	\$121.34
10/27/2015 Time Warner Cable	\$353.00
10/27/2015 XO Communications	\$4,648.42
10/31/2015 Time Warner Cable	\$224.45
10/31/2015 Verizon Wireless	\$384.75
11/3/2015 Allen, Williams & Hughes Company	\$350.00
11/17/2015 TBG Conferencing	\$57.89

11/17/2015 Time Warner Cable	\$3,408.58
11/24/2015 AT&T	\$72.77
11/24/2015 Time Warner Cable	\$368.00
11/25/2015 Time Warner Cable	\$224.45
11/25/2015 Verizon Wireless	\$384.86
11/25/2015 XO Communications	\$4,434.98
12/15/2015 TBG Conferencing	\$39.10
12/17/2015 Time Warner Cable	\$3,408.58
12/22/2015 Time Warner Cable	\$353.00
12/22/2015 XO Communications	\$4,187.24
12/28/2015 AT&T	\$121.37
12/28/2015 Time Warner Cable	\$224.45
12/30/2015 Verizon Wireless	\$384.86
1/5/2016 Allen, Williams & Hughes Company	\$350.00
1/14/2016 TBG Conferencing	\$82.91
1/14/2016 Time Warner Cable	\$3,438.65
1/26/2016 AT&T	\$121.53
1/28/2016 Time Warner Cable	\$577.45
1/28/2016 XO Communications	\$3,905.91
1/31/2016 Verizon Wireless	\$637.88
2/8/2016 Allen, Williams & Hughes Company	\$350.00
2/8/2016 Verizon Wireless	\$227.62
2/16/2016 TBG Conferencing	\$64.80
2/16/2016 Time Warner Cable	\$3,438.65
2/23/2016 AT&T	\$121.47
2/23/2016 Time Warner Cable	\$353.00
2/23/2016 Verizon Wireless	\$978.95
2/23/2016 XO Communications	\$4,708.89
2/29/2016 Time Warner Cable	\$224.45
2/29/2016 Verizon Wireless	\$483.62
3/2/2016 Allen, Williams & Hughes Company	\$350.00
3/8/2016 B & H Photo Video	\$437.21
3/15/2016 Time Warner Cable	\$3,438.65
3/22/2016 Time Warner Cable	\$577.45
3/22/2016 Verizon Wireless	\$607.08
3/22/2016 XO Communications	\$4,321.45
3/29/2016 AT&T	\$123.52
3/29/2016 Verizon Wireless	\$385.06
4/5/2016 Allen, Williams & Hughes Company	\$270.00
4/12/2016 Verizon Wireless	\$140.44
4/19/2016 TBG Conferencing	\$12.52
4/19/2016 Time Warner Cable	\$3,432.63
4/19/2016 Verizon Wireless	\$209.73
4/26/2016 AT&T	\$42.21

4/26/2016 Time Warner Cable	\$577.45
4/26/2016 Verizon Wireless	\$384.86
4/26/2016 XO Communications	\$4,436.22
5/4/2016 Allen, Williams & Hughes Company	\$270.00
5/12/2016 Verizon Wireless	\$589.20
5/13/2016 TBG Conferencing	\$49.89
5/13/2016 Time Warner Cable	\$3,432.63
5/25/2016 AT&T	\$122.83
5/25/2016 Time Warner Cable	\$587.01
5/25/2016 XO Communications	\$4,199.52
5/31/2016 Verizon Wireless	\$414.97
6/7/2016 Amazon.com	\$61.35
6/13/2016 Time Warner Cable	\$3,446.65
6/13/2016 Verizon Wireless	\$589.20
6/21/2016 Time Warner Cable	\$353.80
6/23/2016 TBG Conferencing	\$98.02
6/27/2016 AT&T	\$203.44
6/27/2016 Time Warner Cable	\$233.21
6/27/2016 Verizon Wireless	\$384.86
6/27/2016 XO Communications	\$4,215.42
6/30/2016 TBG Conferencing	\$123.44
6/30/2016 Verizon Wireless	\$589.20
6/30/2016 B & H Photo Video	\$1,952.91
Account Total:	\$152,566.65

Member/Employer Education

7/15/2015 North Coast Council	\$100.00
7/20/2015 Logsdon, Marilyn	\$13.18
7/23/2015 Talbert, Katie	\$87.91
7/31/2015 Holman, Carlisa	\$200.56
7/31/2015 Direct Imprint	\$4,106.06
7/31/2015 Employer Training Fees	(\$782.00)
8/17/2015 Voutsaras, Elise	\$26.00
8/20/2015 Baker, Penny	\$50.65
8/20/2015 Holman, Carlisa	\$62.80
8/20/2015 Knight, Erin	\$48.42
8/20/2015 Nass, Alisa	\$30.34
8/25/2015 Holiday Inn - French Quarter	\$1,258.60
8/31/2015 Employer Training Fees	(\$506.98)
9/8/2015 Holman, Carlisa	\$2,137.92
9/8/2015 Jarvis, Mark	\$100.35
9/8/2015 Kimbler, Doreen	\$100.35
9/8/2015 Logsdon, Marilyn	\$559.06
9/8/2015 Marriott Hotels & Resorts	\$2,056.97

9/8/2015 Sheraton Suites Akron/Cuyahoga Falls	\$3,462.00
9/8/2015 Vaughan, Cameron	\$1,623.41
9/9/2015 BP Business Solutions	\$16.81
9/18/2015 Baker, Penny	\$60.83
9/18/2015 Knight, Erin	\$4.87
9/24/2015 Carroll, Marie	\$4.87
9/24/2015 Knight, Erin	\$26.32
9/30/2015 Mark Morich	\$100.00
10/1/2015 Employer Training Fees	(\$20.00)
10/5/2015 Baker, Penny	\$61.66
10/5/2015 Courtyard by Marriott	\$300.00
10/5/2015 Kimbler, Doreen	\$39.81
10/5/2015 Martin, Suzanne	\$80.68
10/5/2015 Nass, Alisa	\$82.12
10/5/2015 Pritchard Laughlin Civic Center	\$475.00
10/5/2015 Roe, Rebekah	\$30.01
10/6/2015 Carroll, Marie	\$24.04
10/6/2015 Embassy Suites - Beachwood	\$3,086.11
10/6/2015 Hampton Inn	\$600.00
10/6/2015 Holiday Inn Express & Suites	\$804.00
10/6/2015 Knight, Erin	\$52.13
10/6/2015 Quality Inn	\$329.52
10/6/2015 Thompson, Stephanie	\$655.63
10/6/2015 Vaughan, Cameron	\$207.88
10/8/2015 Jarvis, Mark	\$34.75
10/8/2015 Kimbler, Doreen	\$120.23
10/8/2015 Talbert, Katie	\$11.55
10/16/2015 Jarvis, Mark	\$20.33
10/16/2015 Martin, Suzanne	\$104.23
10/21/2015 Tipp City Exempted Village Schools	\$200.00
10/26/2015 Baker, Penny	\$12.09
10/26/2015 Jarvis, Mark	\$147.26
10/27/2015 Der Dutchman	\$333.00
10/31/2015 Austintown Local School District	\$491.00
10/31/2015 Holiday Inn Canton	\$833.82
10/31/2015 Kimbler, Doreen	\$99.41
11/5/2015 Baker, Penny	\$101.91
11/5/2015 Carroll, Marie	\$87.15
11/5/2015 Courtyard by Marriott	\$62.80
11/5/2015 Fifth Third Bank	\$294.68
11/5/2015 Hampton Inn	\$2,353.69
11/5/2015 Hilton Garden Inn	\$394.28
11/5/2015 Holiday Inn Express & Suites	\$1,619.58
11/5/2015 Holman, Carlisa	\$139.93

11/5/2015 Jarvis, Mark	\$415.10
11/5/2015 Kimbler, Doreen	\$558.86
11/5/2015 Knight, Erin	\$144.65
11/5/2015 Logsdon, Marilyn	\$187.20
11/5/2015 Martin, Suzanne	\$696.69
11/5/2015 Nass, Alisa	\$156.72
11/5/2015 Sawicki, Peggy	\$36.12
11/5/2015 Thompson, Stephanie	\$1,708.55
11/5/2015 Vaughan, Cameron	\$1,008.76
11/9/2015 BP Business Solutions	\$20.32
11/9/2015 Nass, Alisa	\$62.41
11/13/2015 Nass, Alisa	\$38.90
11/30/2015 4Imprint, Inc	\$1,460.55
11/30/2015 Holiday Inn Express & Suites	\$150.00
11/30/2015 Lodge at Geneva	\$205.40
12/1/2015 Employer Training Fees	(\$10.00)
12/8/2015 Carroll, Marie	\$130.77
12/8/2015 Crowne Plaza	\$942.19
12/8/2015 DoubleTree Guest Suites Dayton/Miamisburg	\$2,376.44
12/8/2015 Fifth Third Bank	(\$156.72)
12/8/2015 Hampton Inn	\$1,151.25
12/8/2015 Holiday Inn Express & Suites	\$594.84
12/8/2015 Kimbler, Doreen	\$228.74
12/8/2015 Knight, Erin	\$65.24
12/8/2015 Logsdon, Marilyn	\$125.97
12/8/2015 Nass, Alisa	\$228.74
12/8/2015 Talbert, Katie	\$60.05
12/8/2015 Thompson, Stephanie	\$1,146.21
12/8/2015 Vaughan, Cameron	\$506.29
12/23/2015 Nass, Alisa	\$11.50
1/5/2016 Fifth Third Bank	\$49.46
1/5/2016 Talbert, Katie	\$6.79
1/5/2016 Vaughan, Cameron	\$135.74
1/20/2016 Sawicki, Peggy	\$24.00
2/1/2016 Owens Community College	\$450.00
2/5/2016 Fifth Third Bank	(\$119.25)
2/5/2016 Knight, Erin	\$31.43
2/5/2016 Vaughan, Cameron	\$50.62
2/16/2016 Thompson, Stephanie	\$23.60
2/22/2016 BP Business Solutions	(\$20.32)
2/22/2016 Kaiser, Audra	\$14.57
2/29/2016 Thomas, Drew	\$43.34
3/7/2016 Holman, Carlisa	\$14.47
3/7/2016 Nass, Alisa	\$14.90

3/8/2016 Amazon.com	\$56.10
3/8/2016 Crowne Plaza	\$1,323.74
3/8/2016 Knight, Erin	\$927.38
3/8/2016 Talbert, Katie	\$72.75
3/8/2016 Vaughan, Cameron	\$190.64
4/1/2016 Rolling Hills Local Schools	\$550.00
4/5/2016 Carroll, Marie	\$47.17
4/5/2016 Dean - Files, Wendy	\$99.01
4/5/2016 Hampton Inn	\$1,200.00
4/5/2016 Holman, Carlisa	\$562.46
4/5/2016 Knight, Erin	\$764.20
4/5/2016 Logsdon, Marilyn	\$112.63
4/5/2016 Thompson, Stephanie	\$556.60
4/5/2016 Vaughan, Cameron	\$1,189.22
4/5/2016 Bulk Office Supply	\$745.00
4/12/2016 Princeton City Schools	\$660.00
4/12/2016 Voutsaras, Elise	\$76.78
4/22/2016 Carroll, Marie	\$27.93
4/22/2016 Sawicki, Peggy	\$10.75
4/22/2016 Voutsaras, Elise	\$134.09
4/26/2016 Avon Lake City Schools	\$180.00
4/26/2016 Dublin City Schools	\$632.50
4/26/2016 Plain Local Schools	\$275.00
4/29/2016 Bell, Debbie	\$63.72
5/6/2016 Hampton Inn	\$1,150.00
5/6/2016 Hilton Hotels	\$540.00
5/6/2016 Holman, Carlisa	\$14.97
5/6/2016 Thompson, Stephanie	\$2,475.91
5/6/2016 Vaughan, Cameron	\$1,373.22
5/6/2016 Amsterdam Printing	\$1,526.06
5/13/2016 Sawicki, Margaret	\$25.38
5/19/2016 Sawicki, Margaret	\$109.06
6/7/2016 Carroll, Marie	\$196.27
6/7/2016 Hampton Inn	\$375.00
6/7/2016 Holman, Carlisa	\$209.13
6/7/2016 Knight, Erin	\$37.70
6/7/2016 Logsdon, Marilyn	\$40.50
6/7/2016 Thompson, Stephanie	\$492.28
6/7/2016 Vaughan, Cameron	\$973.57
6/17/2016 Voutsaras, Elise	\$47.53
6/23/2016 Knight, Erin	\$266.24
6/23/2016 Logsdon, Marilyn	\$255.62
6/23/2016 Vaughan, Cameron	\$76.43
6/27/2016 Nordonia Hills City Schools	\$582.49

6/30/2016 4Imprint, Inc	\$673.98
6/30/2016 Direct Imprint	\$417.29
6/30/2016 Employer Training Fees	(\$630.00)
Account Total:	\$65,876.97

Printing Paper

7/27/2015 Millcraft Paper Co.	\$2,840.33
7/31/2015 Millcraft Paper Co.	\$2,083.85
8/26/2015 Millcraft Paper Co.	\$1,864.92
9/16/2015 Millcraft Paper Co.	\$1,858.67
10/15/2015 Millcraft Paper Co.	\$319.37
11/10/2015 Millcraft Paper Co.	\$4,265.21
11/30/2015 Millcraft Paper Co.	\$1,561.66
12/31/2015 Millcraft Paper Co.	\$2,031.73
1/20/2016 Millcraft Paper Co.	\$319.37
2/10/2016 Millcraft Paper Co.	\$3,852.51
2/29/2016 Sterling Paper Company	\$6.00
3/15/2016 Millcraft Paper Co.	\$1,966.11
4/27/2016 Millcraft Paper Co.	\$5,203.57
5/31/2016 Millcraft Paper Co.	\$2,353.34
6/14/2016 Millcraft Paper Co.	\$175.53
6/30/2016 Millcraft Paper Co.	\$20,787.55
Account Total:	\$51,489.72

Printing Supplies

7/31/2015 Print Prep Design & Graphics	\$61.50
7/31/2015 Millcraft Paper Co.	\$76.76
9/8/2015 Print Prep Design & Graphics	\$25.00
9/21/2015 Neopost USA, Inc	\$438.00
10/7/2015 Murphy Company	\$254.58
12/31/2015 Print Prep Design & Graphics	\$72.00
12/31/2015 Transition Products, Inc.	\$632.10
2/10/2016 Key Blue Prints, Inc	\$185.55
2/10/2016 Neopost USA, Inc	\$309.00
2/17/2016 Neopost USA, Inc	\$657.00
2/29/2016 Print Prep Design & Graphics	\$47.00
2/29/2016 Transition Products, Inc.	\$232.81
3/8/2016 Fifth Third Bank	(\$617.50)
3/8/2016 Amazon.com	\$1,828.55
3/23/2016 Millcraft Paper Co.	\$64.74
3/23/2016 Murphy Company	\$398.47
4/21/2016 Print Prep Design & Graphics	\$25.00
4/26/2016 Print Prep Design & Graphics	\$25.00
4/26/2016 Staples Business Advantage	\$193.96

5/6/2016 Amazon.com	\$98.16
5/31/2016 Print Prep Design & Graphics	\$47.00
Account Total:	\$5,054.68

Communications & Publications

8/26/2015 Baise Quality Printing	\$4,667.50
8/26/2015 Bindery and Specialties, Inc.	\$18,960.00
10/15/2015 Baise Quality Printing	\$7,607.75
10/15/2015 Bindery and Specialties, Inc.	\$5,144.00
11/10/2015 Baise Quality Printing	\$2,274.15
11/10/2015 Proforma Graphic Services	\$5,455.43
11/12/2015 Proforma Graphic Services	\$2,325.75
11/30/2015 Baise Quality Printing	\$4,626.23
12/22/2015 Proforma Graphic Services	\$86.55
12/31/2015 Millcraft Paper Co.	\$2,936.59
12/31/2015 Proforma Graphic Services	\$2,294.25
1/13/2016 Baise Quality Printing	\$2,946.25
2/17/2016 Bindery and Specialties, Inc.	\$4,146.00
3/23/2016 Baise Quality Printing	\$2,661.04
3/23/2016 Millcraft Paper Co.	\$2,646.11
3/30/2016 Baise Quality Printing	\$3,980.55
4/13/2016 Baise Quality Printing	\$935.15
4/13/2016 Bindery and Specialties, Inc.	\$13,281.65
4/20/2016 Baise Quality Printing	\$1,438.25
5/31/2016 Baise Quality Printing	\$2,637.81
6/30/2016 Baise Quality Printing	\$1,492.95
6/30/2016 Direct Imprint	\$1,155.62
6/30/2016 Old Trail Printing Co., Inc.	\$6,617.35
Account Total:	\$100,316.93

Hardware Maintenance

7/1/2015 Hewlett-Packard Company	\$1,681.54
7/1/2015 Mapsys Systems & Solutions	\$10,029.59
7/2/2015 Selectus Consulting LLC	\$1,523.33
7/8/2015 Hewlett-Packard Company	\$2,995.96
7/15/2015 Hewlett-Packard Company	\$1,020.58
7/31/2015 Emerson Network Power, Liebert Services, Inc.	\$5,941.20
8/20/2015 Radiant Technology	\$22,920.00
8/26/2015 Selectus Consulting LLC	\$1,350.00
9/16/2015 Emerson Network Power, Liebert Services, Inc.	\$5,759.00
10/15/2015 Emerson Network Power, Liebert Services, Inc.	\$7,588.10
2/29/2016 Selectus Consulting LLC	\$21,052.25
4/1/2016 Onx Enterprise Solutions	\$7,994.87
Account Total:	\$89,856.42

Software Maintenance

7/1/2015 Embarcadero Technologies, Inc	\$7,523.00
7/1/2015 Identity Finder, LLC	\$9,916.50
7/1/2015 Information Engineering Technology	\$11,954.00
7/1/2015 Mapsys Systems & Solutions	\$9,785.94
7/1/2015 Open Text Inc	\$26,009.98
7/1/2015 Shi International Corp.	\$44,057.37
7/7/2015 Allen, Williams & Hughes Company	\$1,620.00
7/21/2015 Lexmark Enterprise Software	\$81,291.00
7/27/2015 Elixir Technologies Corporation	\$23,210.00
8/13/2015 Shi International Corp.	\$44,831.86
9/9/2015 Ipswitch, Inc.	\$946.00
10/7/2015 Pitney Bowes Software Inc.	\$21,549.00
11/1/2015 HRTec	\$4,267.37
11/10/2015 MIS Partners	\$1,350.00
11/10/2015 Shi International Corp.	\$153,019.24
11/24/2015 Optiv Security, Inc.	\$6,127.88
11/25/2015 Neopost USA, Inc	\$10,004.00
12/16/2015 NAVEX Global, Inc.	\$1,774.00
12/31/2015 Shi International Corp.	\$7,764.40
1/1/2016 Socius 1, LLC	\$619.50
1/7/2016 Database Brothers, Inc	\$2,955.20
1/31/2016 Shi International Corp.	\$1,608.00
2/17/2016 Selectus Consulting LLC	\$6,000.00
2/17/2016 TrilogyCRM	\$3,400.00
3/23/2016 Shi International Corp.	\$50,682.05
4/13/2016 Flexera Software, LLC	\$3,598.00
4/20/2016 Veritas Technologies LLC	\$5,213.64
5/16/2016 MIS Partners	\$585.00
5/31/2016 Socius 1, LLC	\$9,325.25
5/31/2016 Shi International Corp.	\$6,938.67
6/21/2016 DigiCert, Inc	\$1,425.00
6/29/2016 Hewlett-Packard Enterprise	\$1,202.63
6/30/2016 Global Knowledge	\$17,290.00
Account Total:	\$577,844.48

Software Subscriptions

7/1/2015 CarahSoft Technology Corp	\$38,640.00
7/8/2015 Cadre Information Security	\$8,515.60
7/9/2015 Wellness IQ	\$783.00
7/15/2015 ADP, Inc	\$594.25
7/23/2015 ADP, Inc	\$1,844.01
7/31/2015 ADP, Inc	\$391.00

7/31/2015 SurveyMonkey.com	\$204.00
7/31/2015 ShareFile	\$1,498.20
8/11/2015 Symantec	\$9,192.00
8/13/2015 Ubersecure LLC	\$75,396.00
8/20/2015 Cisco Webex, LLC	\$948.00
8/25/2015 ADP, Inc	\$1,017.07
8/25/2015 Wellness IQ	\$783.00
8/31/2015 ADP, Inc	\$1,270.11
9/9/2015 Kroll Ontrack Inc.	\$19,500.00
9/17/2015 ADP, Inc	\$916.15
9/21/2015 Wellness IQ	\$1,548.00
9/24/2015 ADP, Inc	\$1,358.40
10/5/2015 Kroll Ontrack Inc.	\$19,500.00
10/6/2015 Adobe Systems Inc.	\$32.24
10/6/2015 PortSwigger	\$299.00
10/7/2015 Veracode Inc.	\$10,000.00
10/8/2015 Jooners	\$49.95
10/14/2015 ADP, Inc	\$919.38
10/14/2015 Kroll Ontrack Inc.	\$19,500.00
10/14/2015 Wellness IQ	\$805.50
10/21/2015 ADP, Inc	\$975.59
10/27/2015 ADP, Inc	\$394.19
10/31/2015 Kroll Ontrack Inc.	\$19,500.00
11/5/2015 Adobe Systems Inc.	\$32.24
11/9/2015 ADP, Inc	\$394.19
11/9/2015 Wellness IQ	\$805.50
11/24/2015 ADP, Inc	\$617.15
11/25/2015 ADP, Inc	\$1,276.71
11/25/2015 Melissa Data Corporation	\$1,200.00
11/25/2015 Network Solutions	\$37.99
12/2/2015 Selectus Consulting LLC	\$2,100.00
12/8/2015 Kroll Ontrack Inc.	\$19,500.00
12/8/2015 Wellness IQ	\$805.50
12/9/2015 ADP, Inc	\$657.86
12/21/2015 ADP, LLC	\$2,827.85
12/30/2015 Hover	\$45.53
12/31/2015 ADP, LLC	\$492.29
12/31/2015 Kroll Ontrack Inc.	\$19,500.00
1/5/2016 Adobe Systems Inc.	\$32.24
1/11/2016 Wellness IQ	\$810.00
1/14/2016 ADP, LLC	\$519.32
1/26/2016 ADP, LLC	\$1,935.98
1/31/2016 ADP, LLC	\$381.83
1/31/2016 Kroll Ontrack Inc.	\$19,500.00

2/5/2016 Adobe Systems Inc.	\$32.24
2/16/2016 ADP, LLC	\$1,006.05
2/16/2016 Wellness IQ	\$814.50
2/17/2016 BoardVantage, Inc.	\$19,515.00
2/29/2016 ADP, LLC	\$3,412.80
2/29/2016 Kroll Ontrack Inc.	\$19,500.00
2/29/2016 Shi International Corp.	\$7,069.79
3/8/2016 Adobe Systems Inc.	\$32.24
3/8/2016 Wellness IQ	\$814.50
3/15/2016 ADP, LLC	\$898.21
3/31/2016 ADP, LLC	\$2,001.60
3/31/2016 Kroll Ontrack Inc.	\$19,500.00
4/5/2016 Adobe Systems Inc.	\$32.24
4/5/2016 Duo Security	\$1,080.00
4/12/2016 ADP, LLC	\$922.58
4/12/2016 Wellness IQ	\$805.50
4/19/2016 ADP, LLC	\$1,259.91
4/26/2016 ADP, LLC	\$402.18
5/6/2016 Adobe Systems Inc.	\$32.24
5/6/2016 DigiCert, Inc	\$594.00
5/9/2016 ADP, LLC	\$400.58
5/9/2016 Kroll Ontrack Inc.	\$19,500.00
5/13/2016 ADP, LLC	\$1,903.89
5/13/2016 Wellness IQ	\$805.50
5/25/2016 ADP, LLC	\$394.19
5/25/2016 Kroll Ontrack Inc.	\$19,500.00
6/1/2016 Identity Finder, LLC	\$13,515.50
6/7/2016 Citrix	\$2,552.18
6/13/2016 ADP, LLC	\$397.39
6/13/2016 Wellness IQ	\$819.00
6/21/2016 ADP, LLC	\$3,176.62
6/29/2016 Cadre Information Security	\$6,324.31
6/30/2016 ADP, LLC	\$2,724.96
6/30/2016 Kroll Ontrack Inc.	\$19,500.00
6/30/2016 ShareFile	\$1,498.20
Account Total:	\$482,584.72

Hardware < \$5,000

7/27/2015 CDW-Government, Inc.	\$3,028.98
7/31/2015 Amazon.com	\$276.26
7/31/2015 Radiant Technology	\$237.00
7/31/2015 Sager Notebook Computers	\$2,011.10
8/13/2015 Selectus Consulting LLC	\$170.08
8/20/2015 CDW-Government, Inc.	\$296.38

8/20/2015 Shi International Corp.	\$2,404.00
9/8/2015 Amazon.com	\$168.66
9/16/2015 Optiv	\$2,327.14
10/6/2015 Amazon.com	\$1,128.18
10/6/2015 Battery Clerk	\$219.72
10/6/2015 Cable Leader	\$92.76
10/6/2015 Hard Drives Direct	\$956.40
10/6/2015 Printers101.com	\$330.00
10/6/2015 Walmart	\$163.34
10/8/2015 Hard Drives Direct	\$2.95
10/15/2015 CDW-Government, Inc.	\$6,060.00
11/9/2015 Amazon.com	(\$500.00)
11/25/2015 Amazon.com	\$694.20
11/25/2015 Dell Business Credit	\$96.74
12/22/2015 Selectus Consulting LLC	\$378.00
12/30/2015 Walmart	\$208.95
1/5/2016 Apple	\$610.61
1/5/2016 Hard Drives Direct	\$1,262.43
1/31/2016 Verizon Wireless	\$14,399.70
2/5/2016 Amazon.com	\$298.19
2/5/2016 Cable Leader	\$451.99
2/10/2016 CDW-Government, Inc.	\$6,190.20
2/10/2016 Verizon Wireless	\$5,999.60
3/8/2016 Amazon.com	\$659.57
3/8/2016 B & H Photo Video	\$657.04
3/8/2016 Cable Leader	\$153.53
3/8/2016 eBay	\$84.99
3/8/2016 Lenovo	\$2,523.24
3/23/2016 CDW-Government, Inc.	\$33.24
3/23/2016 Selectus Consulting LLC	\$27,200.00
3/23/2016 Verizon Wireless	\$4,801.20
4/5/2016 Amazon.com	\$533.40
4/5/2016 B & H Photo Video	\$649.97
5/16/2016 CDW-Government, Inc.	\$741.12
5/16/2016 Shi International Corp.	\$1,232.29
5/31/2016 Selectus Consulting LLC	\$18,912.96
6/7/2016 Amazon.com	\$99.96
6/7/2016 B & H Photo Video	\$239.97
6/21/2016 CDW-Government, Inc.	\$657.14
6/30/2016 Apple	\$5,281.49
6/30/2016 B & H Photo Video	\$1,719.56
6/30/2016 CDW-Government, Inc.	\$88,096.39
6/30/2016 Hard Drives Direct	\$89.95
6/30/2016 Sillworks Parts Direct	\$21,131.55

Account Total: \$225,462.12

Software < \$25,000

7/27/2015 CDW-Government, Inc.	\$722.75
10/15/2015 Shi International Corp.	\$975.00
11/24/2015 Advizex Technologies, LLC	\$11,200.00
12/8/2015 Adobe Systems Inc.	\$32.24
12/8/2015 Sharegate	\$3,391.50
12/31/2015 Radiant Technology	\$1,530.00
1/31/2016 Optiv Security, Inc.	\$8,075.00
2/5/2016 Apple	\$107.49
2/5/2016 TechSmith	\$53.70
4/5/2016 Amazon.com	\$139.99
5/11/2016 CDW-Government, Inc.	\$4,851.90
5/11/2016 Quark Software, Inc.	\$942.00
6/8/2016 CDW-Government, Inc.	\$4,778.04
6/21/2016 Cardett Associates, Ltd	\$980.00
6/30/2016 Amazon.com	\$254.16
Account Total:	\$38,033.77

Equipment Repairs & Maintenance

7/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
7/21/2015 Blue Technologies Columbus, Inc	\$5.00
7/23/2015 Blue Technologies Columbus, Inc	\$5.00
7/23/2015 Konica Minolta Premier Finance	\$782.25
7/23/2015 US Bank Equipment Finance	\$3,713.74
7/30/2015 Neopost USA, Inc	\$924.00
7/31/2015 Amazon.com	\$367.64
7/31/2015 Blue Technologies Columbus, Inc	\$2,248.72
7/31/2015 Konica Minolta Premier Finance	\$46.20
8/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
8/11/2015 Neopost USA, Inc	\$26,015.82
8/20/2015 Konica Minolta Premier Finance	\$745.00
8/25/2015 Konica Minolta Premier Finance	\$782.25
8/25/2015 LD Products Inc.	(\$21.00)
8/25/2015 Staples Business Advantage	\$209.99
8/25/2015 US Bank Equipment Finance	\$2,328.98
8/26/2015 CDW-Government, Inc.	\$306.81
8/26/2015 LD Products Inc.	\$89.96
9/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
9/9/2015 Konica Minolta Premier Finance - M	\$8.95
9/9/2015 LD Products Inc.	\$144.00
9/10/2015 Blue Technologies Columbus, Inc	\$571.50
9/21/2015 Konica Minolta Premier Finance - P	\$752.12

9/24/2015 US Bank Equipment Finance	\$2,522.16
10/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
10/5/2015 Blue Technologies Columbus, Inc	\$925.31
10/5/2015 Konica Minolta Premier Finance - M	\$791.20
10/5/2015 Ricoh USA, Inc	\$3,300.00
10/6/2015 Amazon.com	\$378.16
10/6/2015 Form Center	\$617.50
10/14/2015 Konica Minolta Bus Solutions USA Inc.	\$1,315.50
10/15/2015 LD Products Inc.	\$212.41
10/27/2015 Konica Minolta Premier Finance - P	\$1,564.50
10/27/2015 US Bank Equipment Finance	\$2,772.93
10/31/2015 Konica Minolta Premier Finance - M	\$791.20
11/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
11/9/2015 Blue Technologies Columbus, Inc	\$1,115.38
11/10/2015 LD Products Inc.	\$315.90
11/17/2015 Blue Technologies Columbus, Inc	\$5.00
11/24/2015 Konica Minolta Premier Finance - P	\$759.44
11/25/2015 Konica Minolta Premier Finance - M	\$791.20
11/25/2015 US Bank Equipment Finance	\$3,010.40
11/30/2015 LD Products Inc.	\$383.43
12/1/2015 Konica Minolta Bus Solutions USA Inc.	\$276.61
12/8/2015 Blue Technologies Columbus, Inc	\$1,047.32
12/21/2015 Blue Technologies Columbus, Inc	\$5.00
12/21/2015 Konica Minolta Premier Finance - P	\$745.00
12/22/2015 Ricoh USA, Inc	\$3,300.00
12/28/2015 US Bank Equipment Finance	\$2,895.95
12/31/2015 Blue Technologies Columbus, Inc	\$2,418.63
12/31/2015 Konica Minolta Premier Finance - M	\$791.20
1/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
1/11/2016 Konica Minolta Bus Solutions USA Inc.	\$2,500.08
1/26/2016 Bell, Randy	\$79.00
1/26/2016 Konica Minolta Premier Finance - P	\$745.00
1/26/2016 US Bank Equipment Finance	\$2,427.16
1/31/2016 Blue Technologies Columbus, Inc	\$1,487.22
1/31/2016 Konica Minolta Premier Finance - M	\$791.20
1/31/2016 LD Products Inc.	\$187.92
2/1/2016 HMB, Inc.	\$5,841.52
2/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
2/5/2016 Provantage Corporation	\$358.37
2/23/2016 Konica Minolta Premier Finance - P	\$745.00
2/29/2016 LD Products Inc.	\$341.96
2/29/2016 Sterling Paper Company	\$198.00
3/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
3/8/2016 Blue Technologies Columbus, Inc	\$1,873.02

3/8/2016 Konica Minolta Premier Finance - M	\$791.20
3/8/2016 Konica Minolta Premier Finance - P	\$745.00
3/8/2016 US Bank Equipment Finance	\$2,871.12
3/15/2016 LD Products Inc.	\$256.06
3/22/2016 Blue Technologies Columbus, Inc	\$7.50
3/23/2016 LD Products Inc.	\$314.94
3/29/2016 Ricoh USA, Inc	\$3,300.00
3/29/2016 US Bank Equipment Finance	\$2,992.65
3/30/2016 LD Products Inc.	\$209.96
3/31/2016 Blue Technologies Columbus, Inc	\$2,318.45
3/31/2016 Konica Minolta Premier Finance - M	\$1,661.52
3/31/2016 Konica Minolta Premier Finance - P	\$745.00
4/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
4/12/2016 Konica Minolta Bus Solutions USA Inc.	\$1,315.50
4/13/2016 LD Products Inc.	\$146.94
4/20/2016 LD Products Inc.	\$262.90
4/26/2016 US Bank Equipment Finance	\$3,242.09
4/30/2016 Blue Technologies Columbus, Inc	\$5.00
5/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
5/3/2016 Konica Minolta Premier Finance - P	\$745.00
5/6/2016 Office Max	\$533.55
5/9/2016 Blue Technologies Columbus, Inc	\$1,395.86
5/25/2016 Blue Technologies Columbus, Inc	\$5.00
5/25/2016 US Bank Equipment Finance	\$3,498.89
5/31/2016 Konica Minolta Premier Finance - M	\$399.88
5/31/2016 LD Products Inc.	\$232.90
6/1/2016 Konica Minolta Bus Solutions USA Inc.	\$276.61
6/1/2016 Konica Minolta Premier Finance - M	\$791.20
6/1/2016 Konica Minolta Premier Finance - P	\$745.00
6/13/2016 Blue Technologies Columbus, Inc	\$264.19
6/21/2016 Continental Office Environments	\$90.00
6/21/2016 LD Products Inc.	\$409.94
6/27/2016 Ricoh USA, Inc	\$3,300.00
6/27/2016 US Bank Equipment Finance	\$3,794.74
6/29/2016 Presstek, Inc.	\$540.00
6/29/2016 LD Products Inc.	\$89.96
6/30/2016 Blue Technologies Columbus, Inc	\$1,968.64
6/30/2016 Printer's Parts Store, Inc.	\$52.90
6/30/2016 LD Products Inc.	\$199.98
Account Total:	\$133,939.88

Office Supplies & Expenses

7/15/2015 Staples Business Advantage	\$111.80
7/21/2015 Neopost USA, Inc	\$268.00

7/31/2015 Staples Business Advantage	\$49.43
8/11/2015 Staples Business Advantage	\$169.71
8/25/2015 Staples Business Advantage	\$356.30
9/8/2015 Amazon.com	\$39.50
9/9/2015 Staples Business Advantage	\$191.92
9/16/2015 Staples Business Advantage	\$342.80
10/5/2015 Staples Business Advantage	\$188.38
10/15/2015 Staples Business Advantage	\$394.86
10/15/2015 Millcraft Paper Co.	\$153.08
10/27/2015 Staples Business Advantage	\$68.05
10/31/2015 Staples Business Advantage	\$320.36
11/12/2015 Staples Business Advantage	\$324.77
11/25/2015 Staples Business Advantage	\$706.52
11/30/2015 Staples Business Advantage	\$123.52
12/15/2015 Staples Business Advantage	\$135.72
12/22/2015 Staples Business Advantage	\$295.91
12/31/2015 Staples Business Advantage	\$159.73
1/5/2016 Blanks USA	\$70.00
1/5/2016 Ebadge	\$29.95
1/26/2016 Staples Business Advantage	\$341.56
2/8/2016 Staples Business Advantage	\$463.84
2/23/2016 Staples Business Advantage	\$581.03
2/29/2016 Staples Business Advantage	\$1,051.99
3/8/2016 Amazon.com	\$14.98
3/8/2016 Staples Business Advantage	\$94.19
3/8/2016 Justrite Rubber Stamp	\$69.00
3/15/2016 Staples Business Advantage	\$118.98
3/22/2016 Staples Business Advantage	\$334.63
3/30/2016 Staples Business Advantage	\$157.03
4/12/2016 Staples Business Advantage	\$193.34
4/19/2016 Staples Business Advantage	\$74.88
4/26/2016 Staples Business Advantage	\$289.23
4/30/2016 Staples Business Advantage	\$326.34
5/13/2016 Staples Business Advantage	\$197.70
5/31/2016 Staples Business Advantage	\$501.89
5/31/2016 RACO Industries, LLC	\$250.46
6/7/2016 Staples Business Advantage	\$64.60
6/21/2016 Staples Business Advantage	\$568.79
6/29/2016 Staples Business Advantage	\$8.78
6/30/2016 Staples Business Advantage	\$464.83
6/30/2016 Ebadge	\$214.60
Account Total:	\$10,882.98

Miscellaneous Office Supplies

10/6/2015 Amazon.com	\$29.11
10/6/2015 Etsy Corporate Office and Headquarters	\$34.53
10/6/2015 Micro Center	\$53.74
10/6/2015 Social Science Research Network	\$5.00
11/5/2015 Amazon.com	\$38.99
11/5/2015 Incisive Media Services Ltd	\$250.32
11/17/2015 Wolters Kluwer Law & Business	\$267.54
2/8/2016 Capitol Engrossing, Inc	\$112.50
2/16/2016 Capitol Engrossing, Inc	\$112.50
3/8/2016 Ohio Trucking Association, Inc.	\$16.11
3/8/2016 Amazon.com	\$147.50
4/5/2016 American Association of Notaries	\$27.90
4/5/2016 Columbus Bar Association	\$21.54
6/7/2016 Amazon.com	\$9.95
6/7/2016 Amazon.com	\$32.41
6/21/2016 Larry Phillips Photography, Inc.	\$207.50
Account Total:	\$1,367.14

Furniture & Equipment < \$5,000

7/31/2015 Transition Products, Inc.	\$543.25
9/8/2015 Amazon.com	\$375.00
10/6/2015 Amazon.com	\$375.00
10/31/2015 CDW-Government, Inc.	\$442.53
11/5/2015 Amazon.com	\$64.20
11/5/2015 MonoMachines	\$400.00
11/9/2015 Amazon.com	\$500.00
12/30/2015 Amazon.com	\$1,000.00
1/5/2016 Amazon.com	\$237.64
2/17/2016 Loth, Inc.	\$4,246.13
4/5/2016 Amazon.com	\$0.06
4/5/2016 Amazon.com	\$722.67
4/12/2016 Amazon.com	\$0.00
4/20/2016 G & G Fitness	\$4,428.00
4/20/2016 Loth, Inc.	\$2,091.32
5/6/2016 Amazon.com	\$450.34
5/16/2016 Fitness & Rehab Solutions, Inc	\$5,425.00
6/7/2016 Amazon.com	\$495.00
6/7/2016 Amazon.com	\$1,268.49
6/30/2016 Amazon.com	\$12,226.15
Account Total:	\$35,290.78

Records Storage

7/30/2015 Fireproof Records Center	\$1,021.28
9/9/2015 Fireproof Records Center	\$1,038.03

10/14/2015 Fireproof Records Center	\$1,006.28
10/30/2015 Fireproof Records Center	\$62.25
11/9/2015 Fireproof Records Center	\$1,006.66
12/8/2015 Fireproof Records Center	\$981.73
1/11/2016 Fireproof Records Center	\$1,003.60
2/8/2016 Fireproof Records Center	\$977.30
3/8/2016 Fireproof Records Center	\$1,047.40
4/12/2016 Fireproof Records Center	\$1,100.23
5/9/2016 Fireproof Records Center	\$2,815.43
6/7/2016 Fireproof Records Center	\$30.00
6/8/2016 Fireproof Records Center	\$463.48
6/13/2016 Fireproof Records Center	\$325.00
6/30/2016 Fireproof Records Center	\$823.34
Account Total:	\$13,702.01

Seminars & Conferences

7/2/2015 Institute of Internal Auditors	\$1,606.50
7/21/2015 Impact Training and Development, Inc	\$300.00
7/31/2015 Columbus Metropolitan Club	\$270.00
7/31/2015 Global Knowledge	\$5,992.50
7/31/2015 International Institute of Business Analysis	\$875.00
7/31/2015 Ohio State Bar Association	\$55.00
8/20/2015 Supreme Court of Ohio	\$25.00
8/25/2015 Nationwide Mutual Insurance Co	\$60.00
9/1/2015 NASIO	\$2,000.00
9/8/2015 Babbage Simmel	\$1,695.00
9/8/2015 Central Ohio AGA	\$30.00
9/8/2015 Central Ohio Chapter IIA	\$40.00
9/8/2015 Council of Institutional Investors	\$495.00
9/8/2015 Franklin University	\$109.00
9/8/2015 Health Policy Institute of Ohio	\$270.00
9/8/2015 International Foundation of Employee Benefit Plans	\$6,005.00
9/8/2015 Manufacturer Education Council	\$345.00
9/8/2015 MIS Training Institute	\$1,705.00
9/8/2015 PRI Enterprises Ltd	\$384.78
9/9/2015 Institute of Internal Auditors	\$0.00
10/1/2015 Public Pension Financial Forum	\$1,525.00
10/5/2015 Health Policy Institute of Ohio	\$65.00
10/5/2015 ISC2	\$895.00
10/5/2015 Ohio SHRM State Council	\$598.00
10/5/2015 VMware, Inc.	\$3,990.00
10/6/2015 American Payroll Association	\$1,255.00
10/6/2015 ARMA International	\$1,199.00
10/6/2015 Central Ohio AGA	\$375.00

10/6/2015 Event Brite	\$130.00
10/6/2015 Professional Association for SQL Server	\$990.00
11/5/2015 American Payroll Association	\$440.00
11/5/2015 Desktop Training Academy	\$199.00
11/5/2015 Government Finance Officers Association	\$500.00
11/5/2015 Professional Education Services, LP	\$413.88
11/5/2015 Project Management Institute	\$359.00
11/9/2015 Employers Resource Association	\$410.00
11/24/2015 Ohio State University	\$5,290.00
11/30/2015 ARMA International	\$1,433.00
11/30/2015 Event Brite	\$250.00
11/30/2015 International Facility Management Association	\$5,060.00
11/30/2015 International Foundation of Employee Benefit Plans	\$4,160.00
11/30/2015 Ohio Conference for Payroll Professionals	\$175.00
11/30/2015 Ohio State University	\$205.00
11/30/2015 Professional Association for SQL Server	\$1,795.00
11/30/2015 Project Management Institute	\$1,586.00
11/30/2015 Public Sector Healthcare Roundtable	\$475.00
12/1/2015 Columbus Metropolitan Club	(\$482.00)
12/8/2015 Gartner, Inc	\$2,225.00
12/8/2015 International Association of Business Communicators	\$125.00
12/8/2015 Ohio State Bar Association	\$275.00
12/22/2015 Ohio State University	\$820.00
1/1/2016 Global Knowledge	\$3,695.00
1/5/2016 Employers Resource Association	\$165.00
1/5/2016 New Horizons CLC of Columbus LLC	\$590.00
1/5/2016 This Ain't Your Average Conference Company	\$450.00
1/14/2016 Ohio State University	\$410.00
2/5/2016 Progressive Healthcare Conferences	\$199.00
2/5/2016 Trane	\$500.00
2/5/2016 US Markets	\$1,606.42
2/8/2016 SANS Institute	\$5,631.99
2/29/2016 Columbus Metropolitan Club	\$80.00
2/29/2016 Information Management Network	\$2,295.00
2/29/2016 National Association of Public Pension Attorneys	\$535.00
2/29/2016 Ohio State University	\$1,640.00
2/29/2016 ServiceNow, Inc	\$400.00
2/29/2016 US Markets	\$803.21
3/8/2016 Central Ohio ISSA	\$288.00
3/8/2016 Global Knowledge	\$4,002.66
3/8/2016 NASRA	\$550.00
3/8/2016 New Horizons CLC of Columbus LLC	\$1,797.00
3/8/2016 North Carolina State University PCOM	\$1,295.00
3/8/2016 RSA Security	\$2,295.00

3/8/2016 US Markets	\$7.90
3/29/2016 Ohio State University	\$1,230.00
3/31/2016 Fifth Third Bank	(\$855.00)
3/31/2016 Government Finance Officers Association	\$2,043.00
4/1/2016 Gartner, Inc	\$7,390.00
4/5/2016 Financial Research Associates, LLC	\$795.00
4/5/2016 Global Knowledge	\$9,970.00
4/5/2016 Heisel and Associates	\$109.00
4/5/2016 Perceptive Software Inc.	\$2,400.00
4/5/2016 Warrick, Scott	\$175.00
4/12/2016 NCREIF	\$100.00
4/19/2016 Socius 1, LLC	\$700.00
4/28/2016 Ohio State University	\$2,255.00
4/30/2016 Central Ohio ISSA	\$750.00
4/30/2016 Global Knowledge	\$2,074.69
4/30/2016 Institutional Society of Risk Professionals	\$570.00
4/30/2016 International Foundation of Employee Benefit Plans	\$4,180.00
4/30/2016 Palo Alto Networks	\$2,190.00
4/30/2016 Paragon Events, Inc.	\$1,445.00
4/30/2016 Public Retirement Information Systems Management	\$1,100.00
4/30/2016 State and Local Government Business Association	\$300.00
5/1/2016 ServiceNow, Inc	\$1,195.00
5/6/2016 American Payroll Association	\$403.14
5/6/2016 Executive Development Program	\$5,180.00
5/6/2016 Global Knowledge	\$4,235.25
5/6/2016 Government Finance Officers Association	\$625.00
5/6/2016 Institute for Brain Potential	\$79.00
5/6/2016 International Foundation of Employee Benefit Plans	\$1,145.00
5/6/2016 New Horizons CLC of Columbus LLC	\$395.00
5/6/2016 Ohio Society of CPAs	\$269.00
5/6/2016 Ohio Treasurer, Josh Mandel	\$350.00
5/6/2016 Socius 1, LLC	\$100.00
5/13/2016 Supreme Court of Ohio	\$25.00
5/31/2016 Global Knowledge	\$2,007.66
5/31/2016 Government Finance Officers Association	\$380.00
5/31/2016 NCPERS	\$2,400.00
5/31/2016 Ohio State University	\$410.00
5/31/2016 ServiceNow, Inc	\$3,085.00
6/7/2016 American Payroll Association	\$314.26
6/7/2016 Event Brite	\$155.00
6/7/2016 Fifth Third Bank	(\$5,180.00)
6/7/2016 Health Policy Institute of Ohio	\$65.00
6/7/2016 HR Certification Institute	\$150.00
6/7/2016 Institutional Limited Partners Association	\$609.00

6/7/2016 National Association of Public Pension Attorneys	\$895.00
6/7/2016 ServiceNow, Inc	\$2,095.00
6/21/2016 Express Scripts Holding Company	\$650.00
6/23/2016 LearnSmart	\$200.00
6/23/2016 Perceptive Software Inc.	\$2,400.00
6/30/2016 Fifth Third Bank	\$125.00
6/30/2016 Gartner, Inc	\$2,750.00
6/30/2016 IPMA	\$1,150.00
6/30/2016 NASRA	\$1,200.00
6/30/2016 National Association of Public Pension Attorneys	\$1,790.00
Account Total:	\$158,808.84

In House Training

8/1/2015 Employers Resource Association	\$2,850.00
11/1/2015 Kapur, Anil	\$8,500.00
11/5/2015 Kapur, Anil	\$161.20
12/8/2015 Kapur, Anil	\$439.35
2/8/2016 Central Ohio CPR LLC	\$995.00
2/8/2016 Impact Training and Development, Inc	\$640.00
2/29/2016 Central Ohio CPR LLC	\$1,110.00
6/3/2016 Employers Resource Association	\$4,200.00
6/30/2016 Law Enforcement Foundation	\$7,000.00
Account Total:	\$25,895.55

Travel & Transportation

7/2/2015 Bell, Joe	\$519.97
7/16/2015 Deisler, Julie	\$17.24
7/20/2015 Basham, Debra	\$219.10
7/20/2015 Faragher, Madonna	\$250.18
7/20/2015 Moss, Catherine	\$325.02
7/20/2015 Rossler, James	\$212.00
7/20/2015 Woolridge, Beverly	\$378.44
7/29/2015 Morris, Lisa	\$6.35
7/31/2015 Bailey, John	\$1,874.73
7/31/2015 Bell, Joe	\$1,422.36
7/31/2015 Brammer, Vance	\$1,388.77
7/31/2015 Katzinger's Delicatessen	\$309.40
7/31/2015 Moss, Catherine	\$105.00
7/31/2015 Phillips, Barbra	\$91.03
7/31/2015 Rossler, James	\$33.50
8/20/2015 Baskaran, Thavamani	\$225.35
8/20/2015 Homeier, Elizabeth	\$528.04
8/20/2015 Morris, Lisa	\$1,308.78
8/20/2015 Vennon, Thomas H.	\$164.64

9/4/2015 Masri, Judi	\$435.06
9/4/2015 Naber, Jason	\$589.75
9/4/2015 Patel, Jay	\$11.75
9/8/2015 Bailey, John	\$32.00
9/8/2015 Baskaran, Thavamani	\$1,453.53
9/8/2015 Beamer, George	\$20.00
9/8/2015 Brammer, Vance	\$32.00
9/8/2015 Deisler, Julie	\$242.01
9/8/2015 Homeier, Elizabeth	\$704.20
9/8/2015 Majeed, Farouki	\$503.20
9/8/2015 Masri, Judi	\$2,618.82
9/8/2015 Michalowski, Lisa	\$174.20
9/8/2015 Naber, Jason	\$2,525.08
9/8/2015 Vennon, Thomas H.	\$1,190.52
9/8/2015 Woolridge, Beverly	\$399.20
9/9/2015 Bell, Joe	\$0.00
9/9/2015 Morris, Lisa	\$223.57
9/15/2015 Bailey, John	\$222.98
9/15/2015 Brammer, Vance	\$348.16
9/15/2015 Strutner, Erich	\$1,094.30
9/18/2015 Basham, Debra	\$113.10
9/18/2015 Faragher, Madonna	\$356.18
9/18/2015 Holland, Christine	\$357.16
9/18/2015 Moss, Catherine	\$411.18
9/18/2015 Phillips, Barbra	\$675.00
9/18/2015 Robertson, Dale	\$17.50
9/18/2015 Rossler, James	\$212.00
9/18/2015 Wilson, Daniel L.	\$398.98
9/18/2015 Woolridge, Beverly	\$353.44
9/24/2015 Miller, Michelle	\$28.27
10/5/2015 Bailey, John	\$461.20
10/5/2015 Baskaran, Thavamani	\$603.00
10/5/2015 Beamer, George	\$1,408.60
10/5/2015 Brammer, Vance	\$461.20
10/5/2015 Miller, Michelle	\$154.22
10/5/2015 Morris, Lisa	\$484.20
10/5/2015 Primus Capital Partners, Inc.	\$26.88
10/5/2015 Vennon, Thomas H.	\$538.01
10/6/2015 ARMA International	\$35.00
10/6/2015 City Barbeque, Inc.	\$208.50
10/6/2015 Columbus Metropolitan Club	\$151.00
10/6/2015 Faragher, Madonna	\$24.43
10/6/2015 Giant Eagle	\$34.65
10/6/2015 Greer, David	\$770.65

10/6/2015 Hayes, Todd	\$115.59
10/6/2015 Holland, Christine	\$33.78
10/6/2015 Kamat, Suresh	\$551.58
10/6/2015 Kroger	\$66.37
10/6/2015 Lavash Cafe	\$73.50
10/6/2015 Miller, Michelle	\$154.22
10/6/2015 Moss, Catherine	\$69.57
10/6/2015 Ochoa, Karen	\$327.20
10/6/2015 Patel, Jay	\$1,399.50
10/6/2015 Phillips, Barbra	\$119.22
10/6/2015 Price, Steve	\$383.00
10/6/2015 Ross, Gwen	\$402.70
10/6/2015 Rossler, James	\$58.00
10/8/2015 Deisler, Julie	\$805.36
10/8/2015 Hayes, Todd	\$221.47
10/8/2015 Johnson, Laurel	\$84.67
10/8/2015 Majeed, Farouki	\$166.54
10/8/2015 Michalowski, Lisa	\$77.33
10/8/2015 Morris, Lisa	\$70.66
10/8/2015 Rider, Trisha	\$2,149.76
10/16/2015 Beamer, George	\$260.83
10/16/2015 Edwards, Nancy	\$446.62
10/16/2015 Greer, David	\$346.29
10/16/2015 Holland, Christine	\$362.16
10/16/2015 Masri, Judi	\$1,810.19
10/16/2015 Moss, Catherine	\$199.18
10/16/2015 Naber, Jason	\$1,575.63
10/16/2015 Ochoa, Karen	\$268.12
10/16/2015 Patel, Jay	\$199.27
10/16/2015 Phillips, Barbra	\$325.28
10/16/2015 Wilshire Associates Incorporated	\$66.00
10/16/2015 Woolridge, Beverly	(\$364.84)
10/26/2015 Silver Lake Technology Management	\$321.18
10/26/2015 Wilson, Daniel L.	\$271.32
10/27/2015 Woolridge, Beverly	\$744.34
10/31/2015 Bell, Randy	\$401.94
10/31/2015 Castle, Chris	\$1,275.40
10/31/2015 McManaway, Mike	\$365.90
10/31/2015 Morris, Lisa	\$7.23
10/31/2015 Rossler, James	\$337.67
10/31/2015 Spain, Sarah	\$10.00
10/31/2015 Valentino, Tracy	\$1,146.29
11/5/2015 Bell, Joe	\$325.00
11/5/2015 Bell, Randy	\$2,239.92

11/5/2015 Chipotle	\$310.00
11/5/2015 Columbus Area Chapter of APA	\$25.00
11/5/2015 Columbus Metropolitan Club	\$20.00
11/5/2015 Fifth Third Bank	(\$273.91)
11/5/2015 Hayes, Todd	\$1,532.70
11/5/2015 Holland, Christine	\$38.93
11/5/2015 Johnson, Laurel	\$307.20
11/5/2015 Katzinger's Delicatessen	\$72.00
11/5/2015 Kroger	\$32.65
11/5/2015 Majeed, Farouki	\$979.80
11/5/2015 Masri, Judi	\$2,402.80
11/5/2015 McManaway, Mike	\$2,239.92
11/5/2015 Morris, Lisa	\$307.20
11/5/2015 Moss, Catherine	\$98.06
11/5/2015 Naber, Jason	\$3,600.89
11/5/2015 Ochoa, Karen	\$1,191.16
11/5/2015 Phillips, Barbra	\$131.97
11/5/2015 Price, Steve	\$422.20
11/5/2015 Rossler, James	\$809.15
11/5/2015 Sisson, Phil	\$422.20
11/5/2015 Woolridge, Beverly	\$507.74
11/6/2015 Kamat, Suresh	\$197.72
11/9/2015 Blue Glass Catering	\$32.10
11/9/2015 Easterday, Stacy	\$966.95
11/13/2015 Baskaran, Thavamani	\$9.00
11/13/2015 Jewel, Anne	\$79.04
11/13/2015 Price, Steve	\$1,261.74
11/13/2015 Roblee, Phil	\$492.37
11/13/2015 Sisson, Phil	\$671.50
11/13/2015 Tredici LLC	\$15.00
11/13/2015 Turner, Nancy	\$356.53
11/19/2015 Bell, Joe	\$1,084.12
11/19/2015 Naber, Jason	\$2,848.66
11/24/2015 Basham, Debra	\$329.30
11/24/2015 Faragher, Madonna	\$356.18
11/24/2015 Holland, Christine	\$363.44
11/24/2015 Homeier, Elizabeth	\$7.16
11/24/2015 Moss, Catherine	\$411.18
11/24/2015 Phillips, Barbra	\$325.28
11/24/2015 Ross, Gwen	\$1,425.14
11/24/2015 Rossler, James	\$212.00
11/24/2015 Wilson, Daniel L.	\$377.32
11/30/2015 Bell, Randy	\$402.20
11/30/2015 Castle, Chris	\$405.00

11/30/2015 Conexus Financial Pty Ltd	\$385.00
11/30/2015 Easterday, Stacy	\$402.20
11/30/2015 Jewel, Anne	\$141.00
11/30/2015 Majeed, Farouki	\$297.20
11/30/2015 McManaway, Mike	\$404.20
11/30/2015 Patel, Jay	\$388.00
11/30/2015 Rider, Trisha	\$366.70
11/30/2015 Ressler, James	\$162.40
11/30/2015 Sanders, Matt	\$434.20
11/30/2015 Valentino, Tracy	\$391.20
12/8/2015 Basham, Debra	\$11.40
12/8/2015 Battiste LaFleur Galleria	\$80.61
12/8/2015 Columbus Metropolitan Club	\$90.00
12/8/2015 Faragher, Madonna	\$13.57
12/8/2015 Fifth Third Bank	(\$182.56)
12/8/2015 Halsey, Russell	\$30.00
12/8/2015 Holland, Christine	\$22.02
12/8/2015 International Association of Business Communicators	\$70.00
12/8/2015 Jewel, Anne	\$526.42
12/8/2015 Kamat, Suresh	\$1,160.20
12/8/2015 Kroger	\$63.45
12/8/2015 Morris, Lisa	\$33.45
12/8/2015 Moss, Catherine	\$60.28
12/8/2015 Panera Bread	\$232.94
12/8/2015 Robertson, Dale	\$436.96
12/8/2015 Roblee, Phil	\$1,025.70
12/8/2015 Shane's Gourmet Catering	\$350.45
12/8/2015 Turner, Nancy	\$1,025.70
12/8/2015 Woolridge, Beverly	\$27.85
12/9/2015 Easterday, Stacy	\$2.00
12/14/2015 Bell, Joe	\$467.83
12/18/2015 Basham, Debra	\$221.10
12/18/2015 Edwards, Nancy	\$4.00
12/18/2015 Faragher, Madonna	\$356.18
12/18/2015 Holland, Christine	\$251.16
12/18/2015 Jewel, Anne	\$87.25
12/18/2015 Le, Hai Yen	\$38.58
12/18/2015 Majeed, Farouki	\$3,431.08
12/18/2015 Moss, Catherine	\$415.96
12/18/2015 Phillips, Barbra	\$382.81
12/18/2015 Ressler, James	\$212.00
12/18/2015 Wilson, Daniel L.	\$271.32
12/18/2015 Woolridge, Beverly	\$706.88
12/30/2015 Michalowski, Lisa	\$201.18

12/31/2015 Robertson, Dale	\$736.67
1/1/2016 Halsey, Russell	\$195.96
1/5/2016 Basham, Debra	\$12.00
1/5/2016 Chipotle	\$310.00
1/5/2016 Halsey, Russell	\$1,281.55
1/5/2016 Holland, Christine	\$13.38
1/5/2016 Katzinger's Delicatessen	\$57.00
1/5/2016 Le, Hai Yen	\$913.20
1/5/2016 Majeed, Farouki	\$913.20
1/5/2016 Michalowski, Lisa	\$913.20
1/5/2016 Moss, Catherine	\$36.05
1/5/2016 Phillips, Barbra	\$25.45
1/5/2016 Rossler, James	\$25.50
1/5/2016 The Boat House@Confluence Park	\$1,571.22
1/5/2016 Woolridge, Beverly	\$25.00
1/13/2016 Halsey, Russell	\$17.64
1/27/2016 Vennon, Thomas H.	\$89.07
1/31/2016 Faragher, Madonna	\$136.72
1/31/2016 Holland, Christine	\$365.07
1/31/2016 Moss, Catherine	\$187.92
1/31/2016 Phillips, Barbra	\$106.38
1/31/2016 Woolridge, Beverly	\$135.58
2/5/2016 Columbus Metropolitan Club	\$130.00
2/5/2016 Majeed, Farouki	\$370.70
2/5/2016 Naber, Jason	\$346.91
2/16/2016 Masri, Judi	\$720.77
2/16/2016 Naber, Jason	\$1,459.63
2/16/2016 PIMCO	\$36.00
2/22/2016 Brandywine Global Investment	\$2.64
2/22/2016 Coho Partners Ltd.	\$102.33
2/22/2016 Durbin, Alex	\$228.50
2/22/2016 Edwards, Nancy	\$4.00
2/22/2016 Holland, Christine	\$463.32
2/22/2016 Michalowski, Lisa	\$598.88
2/22/2016 Morris, Lisa	\$48.62
2/22/2016 Moss, Catherine	\$514.06
2/22/2016 Phillips, Barbra	\$432.29
2/22/2016 Rossler, James	\$218.00
2/22/2016 Wilson, Daniel L.	\$264.26
2/23/2016 Johnson, Qiana	\$29.48
2/23/2016 Thornton, Sheila	\$12.78
2/29/2016 Bell, Joe	\$204.00
2/29/2016 Faragher, Madonna	(\$212.00)
2/29/2016 Institutional Investor	\$100.00

2/29/2016 Michalowski, Lisa	\$508.14
2/29/2016 Naber, Jason	\$314.20
2/29/2016 Russell, Susan	\$216.20
3/7/2016 Bridgeway Capital	\$8.05
3/7/2016 Durbin, Alex	\$407.11
3/7/2016 Johnson, Laurel	\$820.90
3/7/2016 Majeed, Farouki	\$1,460.22
3/7/2016 Russell, Susan	\$963.67
3/8/2016 Bluestone	\$2,577.82
3/8/2016 City Barbeque, Inc.	\$203.91
3/8/2016 Columbus Metropolitan Club	\$110.00
3/8/2016 Deisler, Julie	\$662.90
3/8/2016 Durbin, Alex	\$2,733.36
3/8/2016 Faragher, Madonna	\$386.24
3/8/2016 Holland, Christine	\$92.69
3/8/2016 Homeier, Elizabeth	\$424.97
3/8/2016 International Association of Business Communicators	\$30.00
3/8/2016 Johnson, Laurel	\$167.20
3/8/2016 Katzinger's Delicatessen	\$172.00
3/8/2016 Kroger	\$148.45
3/8/2016 Lavash Cafe	\$107.70
3/8/2016 Masri, Judi	\$1,119.66
3/8/2016 Michalowski, Lisa	\$2,733.36
3/8/2016 Moss, Catherine	\$362.50
3/8/2016 Naber, Jason	\$1,828.06
3/8/2016 Phillips, Barbra	\$253.50
3/8/2016 Rossler, James	\$321.76
3/8/2016 Thomas, Sean	\$812.93
3/8/2016 Woolridge, Beverly	\$257.48
3/15/2016 Durbin, Alex	\$290.11
3/15/2016 Goldman Sachs Asset Management	\$8.70
3/15/2016 Grumney, John	\$48.01
3/15/2016 Homeier, Elizabeth	\$6.00
3/15/2016 Masri, Judi	\$3,716.50
3/15/2016 Michalowski, Lisa	\$240.24
3/15/2016 Patel, Jay	\$19.11
3/15/2016 Primus Capital Partners, Inc.	\$25.80
3/18/2016 Easterday, Stacy	\$1,248.03
3/18/2016 Faragher, Madonna	\$353.42
3/18/2016 Holland, Christine	\$354.32
3/18/2016 Homeier, Elizabeth	\$1,204.41
3/18/2016 Moss, Catherine	\$405.06
3/18/2016 Nationwide	\$12.89
3/18/2016 Phillips, Barbra	\$303.21

3/18/2016 Rossler, James	\$218.00
3/18/2016 Thomas, Sean	\$1,971.26
3/18/2016 Wilson, Daniel L.	\$373.26
3/18/2016 Woolridge, Beverly	\$351.70
3/30/2016 Deisler, Julie	\$1,433.84
3/31/2016 Easterday, Stacy	\$435.96
3/31/2016 Fifth Third Bank	\$36.00
4/5/2016 Bibibop Asian Grill	\$225.00
4/5/2016 Bloomfield, Katie	\$236.20
4/5/2016 Careworks Comp	\$40.00
4/5/2016 Columbus Metropolitan Club	\$86.00
4/5/2016 Durbin, Alex	\$1,064.85
4/5/2016 Faragher, Madonna	\$22.95
4/5/2016 Giant Eagle	\$15.57
4/5/2016 Holland, Christine	\$425.20
4/5/2016 Jarvis, Mark	\$439.96
4/5/2016 Jewel, Anne	\$438.20
4/5/2016 Katzinger's Delicatessen	\$72.00
4/5/2016 Kimbler, Doreen	\$437.96
4/5/2016 Michalowski, Lisa	\$1,064.85
4/5/2016 Moss, Catherine	\$76.82
4/5/2016 Murta, Scott	\$509.83
4/5/2016 Panera Bread	\$174.85
4/5/2016 Patel, Jay	\$450.83
4/5/2016 Phillips, Barbra	\$111.53
4/5/2016 Price, Steve	\$2,166.86
4/5/2016 Roblee, Phil	\$314.20
4/5/2016 Rossler, James	\$37.17
4/5/2016 Scurlock, William	\$487.20
4/5/2016 Thompson, Aaron	\$847.84
4/5/2016 Tolliver, Ben	\$847.84
4/5/2016 Woolridge, Beverly	\$23.00
4/7/2016 Bloomfield, Katie	\$790.99
4/12/2016 Cole, John	\$176.08
4/12/2016 Durbin, Alex	\$530.88
4/12/2016 Majeed, Farouki	\$897.01
4/12/2016 Michalowski, Lisa	\$477.36
4/12/2016 Pepe, Christi	\$46.51
4/12/2016 Thompson, Aaron	\$212.11
4/12/2016 Tolliver, Ben	\$152.28
4/18/2016 Price, Steve	\$1,083.85
4/18/2016 Roblee, Phil	\$595.41
4/19/2016 HRACO	\$70.00
4/21/2016 Cox, Rob	\$62.79

4/22/2016 Bridgewater Associates	\$25.00
4/22/2016 Faragher, Madonna	\$557.11
4/22/2016 Holland, Christine	\$474.62
4/22/2016 Jewel, Anne	\$332.99
4/22/2016 Le, Hai Yen	\$785.16
4/22/2016 Moss, Catherine	\$405.06
4/22/2016 Phillips, Barbra	\$324.38
4/22/2016 Robertson, Dale	\$20.00
4/22/2016 Rossler, James	\$218.00
4/22/2016 Smith, Jennifer	\$5.00
4/22/2016 Wilson, Daniel L.	\$291.26
4/22/2016 Woolridge, Beverly	\$351.70
4/26/2016 Bell, Joe	\$0.00
4/29/2016 Collier Capital Ltd.	\$205.00
4/29/2016 Durbin, Alex	\$689.62
4/29/2016 Kimbler, Doreen	\$138.11
4/29/2016 Masri, Judi	\$7.19
4/29/2016 Murta, Scott	\$83.09
4/29/2016 Naber, Jason	\$50.64
4/29/2016 Patel, Jay	\$118.97
4/29/2016 Roe, Rebekah	\$91.58
4/29/2016 Scurlock, William	\$259.94
4/29/2016 UBS Realty Investors LLC	\$109.65
4/30/2016 Cole, John	\$302.96
4/30/2016 International Foundation of Employee Benefit Plans	\$1,050.00
4/30/2016 Le, Hai Yen	\$450.20
4/30/2016 Thompson, Aaron	\$692.24
4/30/2016 Tolliver, Ben	\$700.24
4/30/2016 Williams, Todd	\$1,155.96
5/1/2016 HRACO	\$70.00
5/1/2016 Mi, Haoyu	\$134.52
5/4/2016 Naber, Jason	\$137.11
5/6/2016 Baker, Penny	\$326.96
5/6/2016 Cole, John	\$1,048.76
5/6/2016 Columbus Area Chapter of APA	\$25.00
5/6/2016 Durbin, Alex	\$374.95
5/6/2016 Faragher, Madonna	\$26.78
5/6/2016 Fenwick, Nolan	\$541.96
5/6/2016 Fifth Third Bank	(\$162.35)
5/6/2016 Halsey, Russell	\$929.94
5/6/2016 Health Policy Institute of Ohio	\$90.00
5/6/2016 Holland, Christine	\$839.57
5/6/2016 International Foundation of Employee Benefit Plans	\$400.00
5/6/2016 Jarvis, Mark	\$220.72

5/6/2016 Jewel, Anne	\$220.72
5/6/2016 Life Tributes	\$99.90
5/6/2016 Majeed, Farouki	\$733.20
5/6/2016 Mi, Haoyu	\$573.51
5/6/2016 Michalowski, Lisa	\$218.96
5/6/2016 Moss, Catherine	\$48.16
5/6/2016 Ott, Eric	\$958.56
5/6/2016 Pepe, Marieke Christi	\$166.96
5/6/2016 Phillips, Barbra	\$421.20
5/6/2016 Price, Steve	\$2,208.23
5/6/2016 Rossler, James	\$21.78
5/6/2016 Sisson, Phil	\$1,094.16
5/6/2016 Smith, Jennifer	\$74.00
5/6/2016 Turner, Nancy	\$343.20
5/6/2016 Woolridge, Beverly	\$34.00
5/9/2016 Masri, Judi	\$173.68
5/9/2016 Ott, Eric	\$709.83
5/9/2016 Price, Steve	\$510.79
5/9/2016 Sisson, Phil	\$253.14
5/9/2016 Thornton, Sheila	\$662.85
5/13/2016 Baker, Penny	\$51.31
5/13/2016 Galliard Capital Management	\$23.60
5/13/2016 Jarvis, Mark	\$183.13
5/13/2016 Masri, Judi	\$107.42
5/13/2016 Naber, Jason	\$98.81
5/13/2016 Price, Steve	\$140.85
5/13/2016 School Employee Retirees of Ohio, Inc.	\$264.00
5/13/2016 Sisson, Phil	\$242.91
5/13/2016 Turner, Nancy	\$268.04
5/19/2016 AMP CAPITAL	\$24.00
5/19/2016 Barbour, Timothy	\$14.68
5/19/2016 Bridge, James	\$266.98
5/19/2016 Fenwick, Nolan	\$297.78
5/19/2016 Ninos, Helen	\$811.87
5/19/2016 Ott, Eric	\$357.70
5/26/2016 Dimensional Fund Advisors	\$261.50
5/26/2016 Faragher, Madonna	\$353.42
5/26/2016 Haller, James	\$474.14
5/26/2016 Holland, Christine	\$354.32
5/26/2016 HRACO	\$50.00
5/26/2016 Institutional Investor	\$125.00
5/26/2016 Kamat, Suresh	\$551.54
5/26/2016 Michalowski, Lisa	\$1,043.97
5/26/2016 Moss, Catherine	\$951.61

5/26/2016 Phillips, Barbra	\$495.73
5/26/2016 Price, Steve	\$181.37
5/26/2016 Wilson, Daniel L.	\$419.52
5/26/2016 Woolridge, Beverly	\$619.10
5/31/2016 Bridge, James	\$502.96
5/31/2016 Moss, Catherine	\$298.73
5/31/2016 Ninos, Helen	\$404.20
5/31/2016 Ott, Eric	\$617.55
5/31/2016 Pepe, Marieke Christi	\$51.00
5/31/2016 Phillips, Barbra	\$298.73
5/31/2016 Thornburg, Kathleen	\$368.54
5/31/2016 Thornton, Sheila	\$437.20
5/31/2016 Williams, Todd	\$580.08
6/7/2016 Baker, Penny	\$793.14
6/7/2016 Baskaran, Thavamani	\$234.52
6/7/2016 Brammer, Vance	\$234.52
6/7/2016 Bridge, James	\$1,607.37
6/7/2016 Faragher, Madonna	\$26.01
6/7/2016 Fenwick, Nolan	\$1,913.96
6/7/2016 Geigel, Henrique	\$341.96
6/7/2016 Holland, Christine	\$20.00
6/7/2016 Homeier, Elizabeth	\$2,335.07
6/7/2016 Kamat, Suresh	\$1,181.35
6/7/2016 Katzinger's Delicatessen	\$72.00
6/7/2016 Kimbler, Doreen	\$479.85
6/7/2016 Masri, Judi	\$2,039.40
6/7/2016 Michalowski, Lisa	\$0.00
6/7/2016 Moss, Catherine	\$535.82
6/7/2016 Murta, Scott	\$586.11
6/7/2016 Naber, Jason	\$2,039.40
6/7/2016 Nass, Alisa	\$48.75
6/7/2016 Ott, Eric	\$1,309.72
6/7/2016 Patel, Jay	\$586.11
6/7/2016 Pepe, Marieke Christi	\$12.40
6/7/2016 Phillips, Barbra	\$502.29
6/7/2016 PIADA Italian Street Food	\$309.80
6/7/2016 Price, Steve	\$388.78
6/7/2016 Rossler, James	\$170.63
6/7/2016 Scurlock, William	\$1,879.50
6/7/2016 Sisson, Phil	\$1,459.67
6/7/2016 Vennon, Thomas H.	\$234.52
6/7/2016 Woolridge, Beverly	\$585.31
6/14/2016 Baker, Penny	\$35.27
6/14/2016 Halsey, Russell	\$127.31

6/14/2016 Thornburg, Kathleen	\$1,550.89
6/17/2016 Faragher, Madonna	\$353.42
6/17/2016 Haller, James	\$360.56
6/17/2016 Holland, Christine	\$354.32
6/17/2016 Homeier, Elizabeth	\$4,027.05
6/17/2016 Mi, Haoyu	\$1,427.88
6/17/2016 Moss, Catherine	\$405.06
6/17/2016 Phillips, Barbra	\$328.83
6/17/2016 Woolridge, Beverly	\$351.70
6/23/2016 Bibibop Asian Grill	\$225.00
6/23/2016 Chipotle	\$221.95
6/23/2016 Faragher, Madonna	\$65.64
6/23/2016 Freshbox Catering	\$499.50
6/23/2016 Holland, Christine	\$67.55
6/23/2016 Katzinger's Delicatessen	\$144.00
6/23/2016 Kroger	\$32.00
6/23/2016 Moss, Catherine	\$1,940.57
6/23/2016 Pepe, Marieke Christi	\$341.96
6/23/2016 Phillips, Barbra	\$1,912.84
6/23/2016 Rossler, James	\$738.74
6/23/2016 Sisson, Phil	\$158.01
6/23/2016 United States Green Building Council	\$45.00
6/23/2016 Walmart	\$29.41
6/23/2016 Woolridge, Beverly	\$76.27
6/29/2016 Marotta, Joe	\$800.44
6/29/2016 Nist, Todd	\$812.87
6/29/2016 Robertson, Dale	\$1,857.85
6/29/2016 Skeen, Brad	\$271.71
6/29/2016 Thomas, Sean	\$396.53
6/30/2016 Almanac Realty Investors, LLC	\$1,665.72
6/30/2016 AMP CAPITAL	\$30.00
6/30/2016 Arrowstreet Capital	\$107.00
6/30/2016 Fenwick, Nolan	\$1,648.59
6/30/2016 Fifth Third Bank	(\$14.78)
6/30/2016 Freck Funeral Chapel	\$88.29
6/30/2016 Geigel, Henrique	\$823.99
6/30/2016 Majeed, Farouki	\$3,684.16
6/30/2016 Marotta, Joe	\$444.96
6/30/2016 Moss, Catherine	\$43.38
6/30/2016 Nist, Todd	\$444.96
6/30/2016 Skeen, Brad	\$1,321.15
Account Total:	\$246,372.92

Subscriptions

7/1/2015 Bloomberg Business Week	\$70.00
7/1/2015 Columbus Dispatch	\$337.48
7/1/2015 Lynda.com., Inc	\$1,750.00
7/1/2015 People	\$116.07
7/2/2015 Harvard Business Review	\$119.00
7/21/2015 Absolute Return + Alpha	\$2,390.00
7/23/2015 Dow Jones & Company, Inc.	\$720.00
7/31/2015 Constant Contact	\$195.00
7/31/2015 Financial Times	\$467.48
7/31/2015 SlideRocket Software	\$24.00
8/1/2015 Fundfire	\$2,140.00
8/1/2015 Ohio Magazine	\$16.65
8/11/2015 Hannah News Service	\$6,400.00
8/17/2015 Columbus Dispatch	\$323.88
8/17/2015 Thomson Reuters - West Publishing Corp	\$143.49
8/20/2015 Wall Street Journal	\$2,966.03
9/1/2015 Business First	\$110.00
9/1/2015 Hedge Fund Research, Inc	\$2,000.00
9/1/2015 Journal of Portfolio Management	\$1,187.50
9/1/2015 Kiplinger Tax Letter	\$67.00
9/1/2015 Kiplinger's Retirement Report	\$29.95
9/8/2015 Constant Contact	\$195.00
9/8/2015 CoxMedia Group Ohio	\$18.69
9/8/2015 SlideRocket Software	\$24.00
9/21/2015 Thomson Reuters - West Publishing Corp	\$153.53
9/24/2015 Harvard Business Review	\$99.00
10/1/2015 Ragan Communications, Inc.	\$249.00
10/5/2015 Michalowski, Lisa	\$450.00
10/6/2015 Beyond Proxy LLC	\$996.00
10/6/2015 Constant Contact	\$195.00
10/6/2015 SlideRocket Software	\$24.00
10/27/2015 Thomson Reuters - West Publishing Corp	\$153.53
11/5/2015 AP Books	\$20.00
11/5/2015 Constant Contact	\$195.00
11/5/2015 SlideRocket Software	\$24.00
11/24/2015 Columbus Dispatch	\$337.48
11/24/2015 Thomson Reuters - West Publishing Corp	\$153.53
12/8/2015 Constant Contact	\$295.00
12/8/2015 CoxMedia Group Ohio	\$14.99
12/8/2015 Governmental Accounting Standards Board	\$225.00
12/8/2015 SlideRocket Software	\$24.00
12/21/2015 Thomson Reuters - West Publishing Corp	\$153.53
12/22/2015 Print	\$29.95
1/1/2016 Columbus Monthly	\$30.10

1/1/2016 Forbes Magazine	\$92.00
1/5/2016 Constant Contact	\$295.00
1/5/2016 Health Affairs	\$542.00
1/5/2016 SlideRocket Software	\$24.00
1/14/2016 Wolters Kluwer Law & Business	\$1,379.00
1/26/2016 Thomson Reuters - West Publishing Corp	\$153.53
2/1/2016 BCA Research Inc.	\$12,500.00
2/1/2016 Fortune	\$10.00
2/1/2016 Gongwer News Service, Inc	\$3,000.00
2/1/2016 Harvard Business Review	\$129.00
2/1/2016 Kiplinger Letter	\$108.00
2/5/2016 Constant Contact	\$195.00
2/5/2016 CoxMedia Group Ohio	\$9.99
2/5/2016 SlideRocket Software	\$24.00
2/17/2016 Thomson Reuters - West Publishing Corp	\$153.53
2/23/2016 Accuity Inc.	\$451.00
3/2/2016 Reader's Digest	\$10.00
3/8/2016 Constant Contact	\$195.00
3/8/2016 CoxMedia Group Ohio	\$11.66
3/8/2016 SlideRocket Software	\$24.00
4/1/2016 Economist	\$458.15
4/1/2016 Thomson Reuters - West Publishing Corp	\$153.53
4/5/2016 Constant Contact	\$195.00
4/5/2016 CoxMedia Group Ohio	\$9.99
4/5/2016 SlideRocket Software	\$24.00
4/7/2016 Dow Jones & Company, Inc.	\$1,699.50
4/7/2016 Pension & Investments	\$500.00
4/19/2016 Thomson Reuters - West Publishing Corp	\$153.53
5/1/2016 Kiplingers Personal Finance	\$23.95
5/6/2016 Constant Contact	\$195.00
5/6/2016 CoxMedia Group Ohio	\$9.99
5/6/2016 SlideRocket Software	\$24.00
5/19/2016 Thomson Reuters - West Publishing Corp	\$153.53
5/25/2016 BCA Research Inc.	\$12,500.00
6/1/2016 Government Finance Officers Association	\$50.00
6/1/2016 Thomson Reuters	\$4,350.00
6/7/2016 Constant Contact	\$195.00
6/7/2016 CoxMedia Group Ohio	\$9.99
6/7/2016 SlideRocket Software	\$24.00
6/8/2016 TCM	\$20.00
6/23/2016 Constant Contact	\$195.00
6/23/2016 CoxMedia Group Ohio	\$9.99
6/23/2016 SlideRocket Software	\$24.00
6/27/2016 Thomson Reuters - West Publishing Corp	\$153.53

6/30/2016 Thomson Reuters - West Publishing Corp	\$153.53
6/30/2016 Time	\$75.95
Account Total:	\$66,301.73

Memberships

7/1/2015 CFA Institute	\$2,550.00
7/1/2015 Le, Hai Yen	\$425.00
7/1/2015 Michalowski, Lisa	\$425.00
7/1/2015 Ohio Division of Securities	\$450.00
7/1/2015 Ohio Society of CPAs	\$325.00
7/2/2015 American Marketing Association	\$270.00
7/2/2015 Employers Resource Association	\$1,041.00
7/2/2015 Wellness Council of America	\$395.00
7/14/2015 CFA Institute	\$275.00
7/31/2015 AICPA	\$265.42
7/31/2015 ISC2	\$85.00
8/1/2015 AICPA	\$1,337.92
9/1/2015 IPMA-HR	\$107.00
9/1/2015 Public Relations Society of America	\$255.00
9/1/2015 Supreme Court of Ohio	\$2,100.00
9/8/2015 Project Management Institute	\$154.00
9/8/2015 Supreme Court of Ohio	\$350.00
9/9/2015 AICPA	\$0.00
10/1/2015 National Association for Business Economics	\$175.00
10/1/2015 Public Pension Financial Forum	\$600.00
10/5/2015 International Facility Management Association	\$271.00
10/5/2015 Ohio Division of Securities	\$50.00
10/5/2015 Project Management Institute	\$308.00
10/6/2015 American Payroll Association	\$219.00
10/14/2015 Supreme Court of Ohio	\$350.00
10/21/2015 Capital Square Review and Advisory Board	\$50.00
10/27/2015 Ohio Ethics Commission	\$60.00
11/5/2015 Columbus Area Chapter of APA	\$50.00
11/5/2015 International Foundation of Employee Benefit Plans	\$325.00
11/5/2015 Pluralsight	\$113.62
11/9/2015 Institute of Internal Auditors	\$140.00
11/9/2015 Society for Human Resource Management	\$175.00
12/1/2015 Government Finance Officers Association	\$1,205.00
12/8/2015 Society for Human Resource Management	\$380.00
12/8/2015 United States Green Building Council	\$70.00
12/28/2015 MorphoTrust USA	\$85.00
12/31/2015 State and Local Government Business Association	\$200.00
1/1/2016 Council of Institutional Investors	\$16,671.00
1/1/2016 Institutional Limited Partners Association	\$3,000.00

1/1/2016 International Foundation of Employee Benefit Plans	\$1,250.00
1/1/2016 NASRA	\$3,850.00
1/1/2016 National Association of Public Pension Attorneys	\$1,200.00
1/1/2016 National Institute on Retirement Security	\$8,000.00
1/1/2016 NCPERS	\$1,000.00
1/1/2016 NCTR	\$865.00
1/1/2016 Ohio State Bar Association	\$740.00
1/1/2016 Pension Real Estate Association	\$330.00
1/1/2016 Public Relations Society of America	\$310.00
1/1/2016 Society for Human Resource Management	\$190.00
1/5/2016 Information Systems Security Association	\$110.00
1/5/2016 Institutional Society of Risk Professionals	\$180.00
1/5/2016 International Facility Management Association	\$356.00
1/5/2016 NCREIF	\$2,500.00
1/5/2016 Ohio Society of CPAs	\$325.00
1/11/2016 Ohio State Bar Association	\$240.00
1/31/2016 Association of Public Pension Fund Auditors	\$350.00
1/31/2016 Ohio Ethics Commission	\$1,380.00
2/3/2016 Public Relations Society of America	\$155.00
2/5/2016 Association of Government Accountants	\$100.00
2/8/2016 Alignment of Interests Association	\$1,200.00
3/8/2016 Association of Government Accountants	\$105.00
3/8/2016 Pluralsight	\$4,784.00
3/8/2016 Public Retirement Information Systems Management	\$150.00
3/15/2016 Coalition to Preserve Retirement Security	\$10,600.00
3/17/2016 HRACO	\$125.00
4/1/2016 Association of Government Accountants	\$210.00
4/1/2016 Licking County Clerk of Courts	\$5.00
4/1/2016 SOS/Notary Commission Clerk	\$15.00
4/5/2016 Amazon.com	\$106.43
4/5/2016 Business Entity Data BV	\$119.00
4/5/2016 Columbus Metropolitan Club	\$200.00
4/5/2016 International Institute of Business Analysis	\$110.00
4/12/2016 Public Sector Healthcare Roundtable	\$2,800.00
4/26/2016 Ohio Ethics Commission	\$60.00
4/26/2016 Public Pension Financial Forum	\$150.00
5/1/2016 Michalowski, Lisa	\$350.00
5/1/2016 Ohio Society of CPAs	\$975.00
5/6/2016 CAIA Association	\$350.00
5/6/2016 Columbus Bar Association	\$80.00
5/6/2016 International Swaps & Derivatives Association, Inc	\$1,000.00
5/6/2016 Ohio Society of CPAs	\$815.00
6/1/2016 International Association of Business Communicators	\$293.60
6/7/2016 ARMA International	\$195.00

6/7/2016 HRACO	\$125.00
6/30/2016 Thompson, Aaron	\$85.00
Account Total:	\$83,746.99

Management Liability Insurance

9/17/2015 ARC Excess & Surplus, LLC.	\$81,375.00
10/5/2015 ARC Excess & Surplus, LLC.	\$77,225.75
10/14/2015 ARC Excess & Surplus, LLC.	\$248,425.50
Account Total:	\$407,026.25

Operations Maintenance

7/1/2015 Stanley Convergent Security Solutions, Inc.	\$195.75
7/1/2015 Trevcor Development, Ltd	\$2,166.00
7/21/2015 AT&T	\$199.41
7/21/2015 South Central Power Company	\$911.00
7/23/2015 XO Communications	\$502.89
7/29/2015 Northeast Ohio Natural Gas Corp.	\$21.67
7/30/2015 Trevcor Development, Ltd	\$79.00
7/31/2015 2 J Supply, Inc.	\$159.68
7/31/2015 AutoZone 0762	\$59.11
7/31/2015 Home Depot	\$765.80
7/31/2015 Lowes	\$176.07
8/11/2015 Trevcor Development, Ltd	\$2,166.00
8/25/2015 AT&T	\$188.54
8/25/2015 Northeast Ohio Natural Gas Corp.	\$20.46
8/25/2015 South Central Power Company	\$945.00
8/25/2015 XO Communications	\$507.13
9/1/2015 Trevcor Development, Ltd	\$2,166.00
9/8/2015 2 J Supply, Inc.	\$466.78
9/8/2015 Meijer	\$5.29
9/16/2015 Trevcor Development, Ltd	\$58.00
9/21/2015 AT&T	\$187.04
9/21/2015 South Central Power Company	\$1,028.00
9/23/2015 Northeast Ohio Natural Gas Corp.	\$23.75
9/23/2015 XO Communications	\$503.04
10/1/2015 Stanley Convergent Security Solutions, Inc.	\$207.51
10/1/2015 Trevcor Development, Ltd	\$2,166.00
10/27/2015 AT&T	\$186.69
10/27/2015 South Central Power Company	\$938.00
10/27/2015 XO Communications	\$503.62
10/31/2015 Northeast Ohio Natural Gas Corp.	\$20.50
11/4/2015 Amtrec, LLC	\$2,166.00
11/5/2015 Sears and Roebuck	\$42.24
11/24/2015 AT&T	\$187.21

11/24/2015 South Central Power Company	\$933.00
11/25/2015 XO Communications	\$503.27
11/30/2015 Northeast Ohio Natural Gas Corp.	\$21.11
12/2/2015 Amtrec, LLC	\$2,166.00
12/22/2015 AT&T	\$186.64
12/22/2015 South Central Power Company	\$884.00
12/22/2015 XO Communications	\$503.26
12/30/2015 Northeast Ohio Natural Gas Corp.	\$42.53
1/1/2016 Stanley Convergent Security Solutions, Inc.	\$207.51
1/5/2016 Amtrec, LLC	\$2,166.00
1/26/2016 AT&T	\$187.15
1/26/2016 South Central Power Company	\$908.00
1/28/2016 XO Communications	\$498.82
2/8/2016 Amtrec, LLC	\$2,166.00
2/23/2016 AT&T	\$186.77
2/23/2016 Northeast Ohio Natural Gas Corp.	\$144.12
2/23/2016 South Central Power Company	\$868.00
2/29/2016 Northeast Ohio Natural Gas Corp.	\$20.56
3/2/2016 Amtrec, LLC	\$2,166.00
3/22/2016 AT&T	\$197.91
3/22/2016 South Central Power Company	\$830.00
3/22/2016 XO Communications	\$503.49
3/29/2016 Northeast Ohio Natural Gas Corp.	\$28.47
4/1/2016 Stanley Convergent Security Solutions, Inc.	\$207.51
4/5/2016 Amtrec, LLC	\$2,166.00
4/21/2016 South Central Power Company	\$915.00
4/26/2016 AT&T	\$194.44
4/26/2016 Northeast Ohio Natural Gas Corp.	\$31.94
4/26/2016 XO Communications	\$502.48
5/9/2016 Amtrec, LLC	\$2,166.00
5/25/2016 AT&T	\$194.21
5/25/2016 South Central Power Company	\$920.00
5/25/2016 XO Communications	\$502.48
5/31/2016 Northeast Ohio Natural Gas Corp.	\$26.44
6/6/2016 Amtrec, LLC	\$2,166.00
6/21/2016 AT&T	\$194.65
6/23/2016 South Central Power Company	\$982.00
6/27/2016 Northeast Ohio Natural Gas Corp.	\$28.69
6/27/2016 XO Communications	\$502.48
Account Total:	\$47,938.11

Staff Support

7/1/2015 Matrix Integrated Psychological Services	\$584.10
7/7/2015 Certif-A-Gift Company	\$200.00

7/8/2015 Premier ProduceOne	\$101.50
7/8/2015 Zee Medical	\$452.30
7/10/2015 Employee Cellphone Reimbursement	\$1,569.16
7/14/2015 Donatos Pizzeria	\$100.79
7/15/2015 Franklin Services	\$468.98
7/15/2015 Premier ProduceOne	\$108.00
7/21/2015 Hoy, Carolyn	\$46.27
7/23/2015 Franklin Services	\$358.40
7/23/2015 Premier ProduceOne	\$109.75
7/24/2015 Employee Cellphone Reimbursement	\$1,569.16
7/27/2015 Unisan, LLC	\$100.65
7/29/2015 Premier ProduceOne	\$129.50
7/30/2015 Frye, Mary Ann	\$180.00
7/30/2015 OhioHealth/WorkHealth	\$1,600.00
7/30/2015 Screenpointe, Inc.	\$33.00
7/31/2015 CFA Institute	\$225.00
7/31/2015 DHI Group Inc	\$419.00
7/31/2015 Dominos	\$165.81
7/31/2015 Flexible Compensation, Inc.	\$564.20
7/31/2015 GFS Marketplace	\$11.99
7/31/2015 Kroger	\$3.99
7/31/2015 LinkedIn Corporation	\$1,557.68
7/31/2015 Premier ProduceOne	\$126.50
7/31/2015 Shane's Gourmet Catering	\$162.03
7/31/2015 ZipRecruiter, Inc	\$536.42
7/31/2015 Unisan, LLC	\$58.20
8/1/2015 Matrix Integrated Psychological Services	\$577.50
8/7/2015 Employee Cellphone Reimbursement	\$1,569.16
8/11/2015 Certif-A-Gift Company	\$80.00
8/11/2015 Premier ProduceOne	\$108.00
8/17/2015 Donatos Pizzeria	\$96.44
8/21/2015 Employee Cellphone Reimbursement	\$1,569.16
8/25/2015 Franklin Services	\$527.00
8/25/2015 Premier ProduceOne	\$120.50
8/25/2015 Stone, Rebecca	\$41.46
8/25/2015 Wellness IQ	\$110.00
8/31/2015 Donatos Pizzeria	\$96.44
8/31/2015 Franklin Services	\$436.40
8/31/2015 Frye, Mary Ann	\$240.00
8/31/2015 Miller, Michelle	\$2.50
9/1/2015 Matrix Integrated Psychological Services	\$584.10
9/4/2015 Employee Cellphone Reimbursement	\$1,569.16
9/8/2015 Association Career Network	\$375.00
9/9/2015 Premier ProduceOne	\$108.00

9/9/2015 Unisan, LLC	\$366.26
9/11/2015 Certif-A-Gift Company	\$96.00
9/11/2015 Flexible Compensation, Inc.	\$545.60
9/11/2015 Screenpointe, Inc.	\$35.00
9/16/2015 Ellinger Services Inc.	\$220.00
9/16/2015 Premier ProduceOne	\$171.00
9/17/2015 OhioHealth/WorkHealth	\$950.00
9/18/2015 Employee Cellphone Reimbursement	\$1,569.16
9/21/2015 Wellness IQ	\$281.50
9/24/2015 Baskaran, Thavamani	\$26.66
9/24/2015 Premier ProduceOne	\$222.50
9/30/2015 Premier ProduceOne	\$11.00
10/1/2015 Donatos	(\$96.44)
10/1/2015 Matrix Integrated Psychological Services	\$567.60
10/2/2015 Employee Cellphone Reimbursement	\$1,569.16
10/5/2015 Franklin Services	\$524.00
10/5/2015 Screenpointe, Inc.	\$750.00
10/6/2015 Amazon.com	\$64.48
10/6/2015 Frye, Mary Ann	\$300.00
10/6/2015 Giant Eagle	\$58.92
10/6/2015 LinkedIn Corporation	\$321.43
10/6/2015 Lowes	\$107.45
10/6/2015 Amazon.com	\$390.50
10/7/2015 Zee Medical	\$496.06
10/14/2015 Certif-A-Gift Company	\$40.00
10/14/2015 Wellness IQ	\$36.00
10/15/2015 Premier ProduceOne	\$307.25
10/15/2015 Unisan, LLC	\$289.50
10/16/2015 Employee Cellphone Reimbursement	\$1,592.04
10/27/2015 Flexible Compensation, Inc.	\$564.20
10/30/2015	\$1,609.16
10/31/2015 Flexible Compensation, Inc.	\$595.20
10/31/2015 Franklin Services	\$725.20
10/31/2015 Premier ProduceOne	\$115.50
10/31/2015 SERS Fleece Purchases by Staff	(\$60.00)
11/1/2015 Matrix Integrated Psychological Services	\$584.10
11/4/2015 Premier ProduceOne	\$117.50
11/5/2015 Amazon.com	\$130.01
11/5/2015 Hills Market	\$111.10
11/5/2015 LinkedIn Corporation	\$642.86
11/5/2015 Meijer	\$19.98
11/5/2015 Ohio Society of CPAs	\$400.00
11/5/2015 Sam's Club	\$31.72
11/9/2015 Frye, Mary Ann	\$240.00

11/9/2015 Wellness IQ	\$270.00
11/10/2015 Unisan, LLC	\$270.88
11/12/2015 Premier ProduceOne	\$169.00
11/13/2015 Employee Cellphone Reimbursement	\$1,609.16
11/17/2015 OhioHealth/WorkHealth	\$2,602.50
11/19/2015 Certif-A-Gift Company	\$280.00
11/24/2015 Donatos Pizzeria	\$95.03
11/24/2015 Franklin Services	\$397.50
11/24/2015 Premier ProduceOne	\$146.50
11/25/2015 Home Depot	\$255.85
11/25/2015 Trainers Warehouse	\$140.32
11/27/2015 Employee Cellphone Reimbursement	\$1,610.00
11/30/2015 Premier ProduceOne	\$123.00
12/1/2015 SERS Fleece Purchases by Staff	(\$80.00)
12/1/2015 Matrix Integrated Psychological Services	\$584.10
12/8/2015 Freshbox Catering	\$100.50
12/8/2015 Giant Eagle	\$280.90
12/8/2015 Hills Market	\$6.96
12/8/2015 LinkedIn Corporation	\$321.43
12/8/2015 Lowes	\$202.15
12/8/2015 McDonalds	\$25.00
12/8/2015 Panera Bread	\$43.35
12/8/2015 Stone, Rebecca	\$53.51
12/8/2015 Wellness IQ	\$131.00
12/11/2015 Employee Cellphone Reimbursement	\$1,610.00
12/15/2015 Franklin Services	\$364.00
12/15/2015 Frye, Mary Ann	\$240.00
12/21/2015 Flexible Compensation, Inc.	\$582.80
12/21/2015 OhioHealth/WorkHealth	\$1,150.00
12/22/2015 Cintas Corporation	\$491.89
12/22/2015 Premier ProduceOne	\$174.50
12/22/2015 Unisan, LLC	\$289.50
12/25/2015 Employee Cellphone Reimbursement	\$1,690.00
12/28/2015 Screenpointe, Inc.	\$316.50
12/30/2015 SERS Employee Fund	\$45.95
12/30/2015 Amazon.com	\$88.99
12/30/2015 BargainBalloons.com	\$22.92
12/30/2015 DeskTopSupplies.com	\$42.05
12/30/2015 Sam's Club	\$76.01
12/31/2015 Flexible Compensation, Inc.	\$586.60
12/31/2015 Franklin Services	\$793.20
12/31/2015 Premier ProduceOne	\$115.50
12/31/2015 Screenpointe, Inc.	\$447.00
1/1/2016 Flexible Compensation, Inc.	\$670.00

1/1/2016 Matrix Integrated Psychological Services	\$584.10
1/5/2016 Amazon.com	\$21.49
1/5/2016 Freshbox Catering	\$84.00
1/5/2016 Kroger	\$303.61
1/5/2016 LinkedIn Corporation	\$642.86
1/5/2016 Premier ProduceOne	\$137.50
1/5/2016 Spaghetti Warehouse	\$64.99
1/5/2016 Sam's Club	\$42.66
1/8/2016 Employee Cellphone Reimbursement	\$1,690.00
1/11/2016 Wellness IQ	\$140.00
1/13/2016 Premier ProduceOne	\$176.50
1/14/2016 Certif-A-Gift Company	\$40.00
1/14/2016 OhioHealth/WorkHealth	\$2,350.00
1/20/2016 Unisan, LLC	\$87.30
1/22/2016 Employee Cellphone Reimbursement	\$1,730.00
1/26/2016 Ott, Eric	\$25.00
1/26/2016 Rider, Trisha	\$50.00
1/26/2016 Roe, Rebekah	\$25.06
1/28/2016 Premier ProduceOne	\$130.50
1/31/2016 Frye, Mary Ann	\$240.00
2/1/2016 Matrix Integrated Psychological Services	\$584.10
2/5/2016 Cheesecake Factory	\$289.00
2/5/2016 DHI Group Inc	\$650.00
2/5/2016 Giant Eagle	\$72.85
2/5/2016 Glassdoor Inc	\$149.00
2/5/2016 LinkedIn Corporation	\$964.29
2/5/2016 Lowes	\$27.97
2/5/2016 Walmart	\$113.66
2/5/2016 ZipRecruiter, Inc	\$536.42
2/5/2016 Amazon.com	\$38.95
2/5/2016 Employee Cellphone Reimbursement	\$1,690.00
2/8/2016 Certif-A-Gift Company	\$48.00
2/8/2016 Franklin Services	\$499.54
2/8/2016 OhioHealth/WorkHealth	\$7,456.00
2/8/2016 Premier ProduceOne	\$276.50
2/10/2016 Unisan, LLC	\$398.60
2/16/2016 Screenpointe, Inc.	\$704.00
2/16/2016 Wellness IQ	\$210.00
2/19/2016 Employee Cellphone Reimbursement	\$1,690.00
2/23/2016 Franklin Services	\$478.72
2/23/2016 Premier ProduceOne	\$136.50
2/23/2016 Wellness IQ	\$79.95
2/29/2016 Flexible Compensation, Inc.	\$1,153.20
2/29/2016 Premier ProduceOne	\$124.50

3/1/2016 Matrix Integrated Psychological Services	\$580.80
3/3/2016 Cintas Corporation	\$495.65
3/4/2016 Employee Cellphone Reimbursement	\$1,690.00
3/8/2016 Amazon.com	\$166.50
3/8/2016 Employers Resource Association	\$33.00
3/8/2016 Franklin Services	\$617.20
3/8/2016 Frye, Mary Ann	\$180.00
3/8/2016 G. Neil	\$343.79
3/8/2016 Giant Eagle	\$49.99
3/8/2016 Home Depot	\$20.97
3/8/2016 LinkedIn Corporation	\$321.43
3/8/2016 OhioHealth/WorkHealth	\$1,100.00
3/8/2016 Premier ProduceOne	\$200.00
3/8/2016 Screenpointe, Inc.	\$297.00
3/8/2016 Wellness IQ	\$325.00
3/8/2016 Sam's Club	\$71.25
3/9/2016 Unisan, LLC	\$318.60
3/15/2016 Certif-A-Gift Company	\$88.00
3/15/2016 Genheimer, Amanda	\$294.92
3/15/2016 Unisan, LLC	\$82.10
3/17/2016 Premier ProduceOne	\$151.50
3/18/2016 Employee Cellphone Reimbursement	\$1,690.00
3/22/2016 Franklin Services	\$670.48
3/29/2016 Premier ProduceOne	\$124.50
3/29/2016 Screenpointe, Inc.	\$335.50
3/31/2016 Flexible Compensation, Inc.	\$651.00
3/31/2016 Franklin Services	\$259.50
3/31/2016 Premier ProduceOne	\$155.50
3/31/2016 SERS Employee Fund	\$43.05
4/1/2016 Matrix Integrated Psychological Services	\$584.10
4/1/2016 Employee Cellphone Reimbursement	\$1,690.00
4/5/2016 Callander Cleaners	\$126.04
4/5/2016 LinkedIn Corporation	\$964.29
4/5/2016 Lowes	\$27.96
4/7/2016 Frye, Mary Ann	\$300.00
4/12/2016 Baskaran, Thavamani	\$15.98
4/12/2016 Certif-A-Gift Company	\$100.00
4/12/2016 Premier ProduceOne	\$75.50
4/12/2016 Screenpointe, Inc.	\$395.50
4/12/2016 Wellness IQ	\$150.00
4/15/2016 Employee Cellphone Reimbursement	\$1,690.00
4/19/2016 Chenault, Jason	\$25.00
4/19/2016 Franklin Services	\$406.80
4/19/2016 Gibson, Kevin	\$25.00

4/19/2016 Ochoa, Karen	\$25.00
4/19/2016 OhioHealth/WorkHealth	\$1,750.00
4/19/2016 Premier ProduceOne	\$165.50
4/19/2016 Scurlock, William	\$50.00
4/20/2016 Unisan, LLC	\$289.50
4/26/2016 Premier ProduceOne	\$135.00
4/26/2016 Screenpointe, Inc.	\$89.50
4/27/2016 Premier ProduceOne	\$122.00
4/27/2016 Unisan, LLC	\$164.20
4/29/2016 Employee Cellphone Reimbursement	\$1,690.00
4/30/2016 Franklin Services	\$322.58
5/1/2016 Matrix Integrated Psychological Services	\$584.10
5/6/2016 Columbus City Treasurer	\$54.25
5/6/2016 G. Neil	\$577.60
5/6/2016 LinkedIn Corporation	\$1,236.25
5/6/2016 Millersport Hardware	\$42.68
5/9/2016 Employers Resource Association	\$700.00
5/9/2016 Frye, Mary Ann	\$240.00
5/13/2016 Flexible Compensation, Inc.	\$595.20
5/13/2016 Hall, Jessica	\$9.39
5/13/2016 Premier ProduceOne	\$396.50
5/13/2016 Screenpointe, Inc.	\$98.50
5/13/2016 Wellness IQ	\$345.00
5/13/2016 Employee Cellphone Reimbursement	\$1,690.00
5/27/2016 Employee Cellphone Reimbursement	\$1,690.00
5/31/2016 Flexible Compensation, Inc.	\$601.40
5/31/2016 Franklin Services	\$499.22
5/31/2016 Premier ProduceOne	\$217.50
5/31/2016 4Imprint, Inc	\$2,173.48
5/31/2016 Unisan, LLC	\$221.30
6/1/2016 Matrix Integrated Psychological Services	\$590.70
6/7/2016 Barry Friedman	\$25.00
6/7/2016 Lowes	\$235.97
6/7/2016 Speedypin	\$20.00
6/7/2016 Giant Eagle	\$50.00
6/7/2016 Sam's Club	\$63.50
6/7/2016 Wasserstrom	\$200.86
6/10/2016 Employee Cellphone Reimbursement	\$1,690.00
6/13/2016 Certif-A-Gift Company	\$136.00
6/13/2016 OhioHealth/WorkHealth	\$1,550.00
6/13/2016 Premier ProduceOne	\$121.50
6/13/2016 Roe, Rebekah	\$28.96
6/13/2016 Screenpointe, Inc.	\$222.00
6/13/2016 Wellness IQ	\$385.00

6/21/2016 OhioHealth/WorkHealth	\$1,550.00
6/21/2016 Cintas Corporation	\$882.20
6/23/2016 Einstein Bros Bagels	\$35.94
6/23/2016 Franklin Services	\$345.92
6/23/2016 Lowes	\$27.96
6/23/2016 Premier ProduceOne	\$257.00
6/23/2016 Valentino, Tracy	\$225.58
6/23/2016 Webstaurant Store	\$76.57
6/23/2016 Yellow Brick Pizza	\$128.00
6/24/2016 Employee Cellphone Reimbursement	\$1,690.00
6/27/2016 Kempton, Terri	\$21.12
6/29/2016 Franklin Services	\$485.20
6/29/2016 Premier ProduceOne	\$121.00
6/29/2016 Unisan, LLC	\$87.30
6/30/2016 Flexible Compensation, Inc.	\$542.00
6/30/2016 Freshbox Catering	\$99.90
6/30/2016 Frye, Mary Ann	\$480.00
6/30/2016 Kroger	\$6.58
6/30/2016 Miller, Michelle	\$19.47
6/30/2016 OhioHealth/WorkHealth	\$950.00
6/30/2016 Walmart	\$14.88
6/30/2016 ZipRecruiter, Inc	\$536.42
Account Total:	\$132,377.31

Interior Landscaping

7/8/2015 Ambius Inc. (05)	\$1,356.37
8/11/2015 Ambius Inc. (05)	\$1,356.37
9/16/2015 Ambius Inc. (05)	\$1,356.37
10/5/2015 Ambius Inc. (05)	\$1,356.37
11/24/2015 Ambius Inc. (05)	\$1,356.37
12/15/2015 Ambius Inc. (05)	\$1,356.37
12/22/2015 Ambius Inc. (05)	\$1,949.00
1/13/2016 Ambius Inc. (05)	\$1,356.37
2/8/2016 Ambius Inc. (05)	\$1,356.37
3/8/2016 Ambius Inc. (05)	\$1,356.37
4/12/2016 Ambius Inc. (05)	\$1,356.37
5/13/2016 Ambius Inc. (05)	\$1,356.37
6/7/2016 Ambius Inc. (05)	\$1,356.37
Account Total:	\$18,225.44

Vehicle Expense

7/7/2015 BP Business Solutions	\$71.63
7/29/2015 Nextel Communications	\$167.59
7/31/2015 Jiffy Lube #1750	\$256.90

7/31/2015 Klean-A-Kar, Inc.	\$36.12
8/11/2015 BP Business Solutions	\$134.79
8/31/2015 Nextel Communications	\$167.59
9/1/2015 Ohio Treasurer of State - BMV	\$79.88
9/8/2015 Byers Chrysler, LLC	\$1,222.38
10/5/2015 Nextel Communications	\$167.59
10/6/2015 Firestone Complete Auto Care	\$676.68
10/6/2015 Jiffy Lube #1750	\$182.73
10/6/2015 Klean-A-Kar, Inc.	\$70.85
10/8/2015 BP Business Solutions	\$78.85
10/27/2015 Nextel Communications	\$167.20
10/31/2015 Zurich	\$5,811.00
11/1/2015 Ohio Treasurer of State - BMV	\$319.56
11/5/2015 Jiffy Lube #1750	\$456.85
11/5/2015 Klean-A-Kar, Inc.	\$90.42
11/9/2015 BP Business Solutions	\$121.95
11/25/2015 Nextel Communications	\$39.94
12/8/2015 BP Business Solutions	\$96.55
12/8/2015 Jiffy Lube #1750	\$104.23
12/15/2015 Skeen, Brad	\$108.22
12/28/2015 Zurich	\$553.00
12/30/2015 Nextel Communications	\$77.36
1/11/2016 BP Business Solutions	\$45.23
1/28/2016 Nextel Communications	\$62.89
2/5/2016 ACA Auto Club of America	\$449.75
2/8/2016 BP Business Solutions	\$164.15
2/29/2016 Nextel Communications	\$78.93
3/8/2016 BP Business Solutions	\$13.97
3/8/2016 Klean-A-Kar, Inc.	\$25.00
3/8/2016 Moo Moo Car Wash	\$40.00
3/29/2016 Nextel Communications	\$72.60
3/31/2016 Moo Moo Car Wash	\$35.00
4/5/2016 AutoZone 0762	\$13.52
4/12/2016 BP Business Solutions	\$35.79
4/27/2016 Nextel Communications	\$79.28
5/6/2016 Haydocy Automotive	\$301.03
5/6/2016 Jiffy Lube #1750	\$101.02
5/9/2016 BP Business Solutions	\$12.90
5/9/2016 Moo Moo Car Wash	\$49.00
5/31/2016 Moo Moo Car Wash	\$56.00
5/31/2016 Nextel Communications	\$77.18
6/7/2016 Batteries Plus Commercial	\$29.98
6/7/2016 Jiffy Lube #1750	\$176.26
6/8/2016 BP Business Solutions	(\$0.12)

6/23/2016 AutoZone 0762	\$21.04
6/23/2016 Batteries Plus Commercial	\$50.16
6/27/2016 Nextel Communications	\$67.48
6/30/2016 Fifth Third Bank	(\$80.00)
6/30/2016 Moo Moo Car Wash	\$14.00
6/30/2016 American Insurance Company	(\$141.00)
Account Total:	\$13,110.90

Board Member - School Board Reimb.

7/30/2015 Lakeland Community College	\$239.94
10/21/2015 Ashland City School District	\$647.64
10/21/2015 Lakeland Community College	\$639.84
11/9/2015 Lakeland Community College	\$639.84
11/24/2015 Ashland City School District	\$864.94
12/15/2015 Lakeland Community College	\$559.86
12/22/2015 Ashland City School District	\$727.72
12/30/2015 Ashland City School District	\$561.57
1/26/2016 Lakeland Community College	\$559.86
2/16/2016 Lakeland Community College	\$672.90
3/15/2016 Ashland City School District	\$770.88
4/12/2016 Ashland City School District	\$770.88
4/12/2016 Lakeland Community College	\$1,407.12
5/31/2016 Lakeland Community College	\$1,014.75
6/13/2016 Lakeland Community College	\$1,623.60
6/27/2016 Lakeland Community College	\$270.60
6/30/2016 Ashland City School District	\$3,105.95
6/30/2016 Lakeland Community College	\$270.60
Account Total:	\$15,348.49

Ohio Retirement Study Council

7/7/2015 Ohio Retirement Study Council	\$8,958.65
10/14/2015 Ohio Retirement Study Council	\$8,736.03
1/13/2016 Ohio Retirement Study Council	\$8,847.34
2/8/2016 STRS	\$232.67
4/12/2016 Ohio Retirement Study Council	\$8,847.34
Account Total:	\$35,622.03

Total Administrative Expenses

\$33,881,341.66