

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
For the Fiscal year ended June, 30, 2015

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period
July 1, 2014 - June 30, 2015.

Account	Date	Vendor	Amount
Salaries & Wages			
	7/11/2014	ADP, Inc	\$707,671.59
	7/25/2014	ADP, Inc	\$473,743.05
	8/8/2014	ADP, Inc	\$475,336.90
	8/22/2014	ADP, Inc	\$475,785.66
	9/5/2014	ADP, Inc	\$492,833.31
	9/19/2014	ADP, Inc	\$1,015,085.97
	10/3/2014	ADP, Inc	\$556,652.34
	10/17/2014	ADP, Inc	\$469,632.86
	10/31/2014	ADP, Inc	\$471,809.26
	11/14/2014	ADP, Inc	\$476,007.78
	11/28/2014	ADP, Inc	\$623,414.33
	12/12/2014	ADP, Inc	\$489,703.79
	12/26/2014	ADP, Inc	\$471,784.43
	1/9/2015	ADP, Inc	\$630,124.53
	1/23/2015	ADP, Inc	\$497,495.18
	2/6/2015	ADP, Inc	\$469,851.71
	2/20/2015	ADP, Inc	\$479,219.84
	3/6/2015	ADP, Inc	\$515,503.70
	3/20/2015	ADP, Inc	\$480,842.97
	4/3/2015	ADP, Inc	\$482,189.20
	4/17/2015	ADP, Inc	\$480,056.43
	5/1/2015	ADP, Inc	\$483,143.79
	5/15/2015	ADP, Inc	\$486,520.04
	5/29/2015	ADP, Inc	\$594,502.49
	6/12/2015	ADP, Inc	\$482,808.47
	6/26/2015	ADP, Inc	\$536,567.95
	6/30/2015	ADP, Inc	\$91,384.03
		Account Total:	\$13,909,671.60
Salaries & Wages - Overtime			
	7/11/2014	ADP, Inc	\$887.72
	7/25/2014	ADP, Inc	\$1,134.64
	8/8/2014	ADP, Inc	\$2,317.64
	8/22/2014	ADP, Inc	\$3,849.14
	9/5/2014	ADP, Inc	\$639.02
	9/19/2014	ADP, Inc	\$5,060.83
	10/3/2014	ADP, Inc	\$2,748.56
	10/17/2014	ADP, Inc	\$1,430.28
	10/31/2014	ADP, Inc	\$2,612.17
	11/14/2014	ADP, Inc	\$1,703.73
	11/28/2014	ADP, Inc	\$693.08
	12/12/2014	ADP, Inc	\$644.79
	12/26/2014	ADP, Inc	\$524.01
	1/9/2015	ADP, Inc	\$564.85
	1/23/2015	ADP, Inc	\$796.73

2/6/2015	ADP, Inc	\$1,213.27
2/20/2015	ADP, Inc	\$456.17
3/6/2015	ADP, Inc	\$642.80
3/20/2015	ADP, Inc	\$1,941.53
4/3/2015	ADP, Inc	\$4,384.41
4/17/2015	ADP, Inc	\$3,026.29
5/1/2015	ADP, Inc	\$4,443.37
5/15/2015	ADP, Inc	\$1,013.23
5/29/2015	ADP, Inc	\$948.68
6/12/2015	ADP, Inc	\$1,412.32
6/26/2015	ADP, Inc	\$4,133.01
Account Total:		\$49,222.27

Unemployment Compensation

9/17/2014	Ohio Dept. of Job & Family Services	\$2,241.08
10/14/2014	Ohio Dept. of Job & Family Services	\$2,225.35
11/17/2014	Ohio Dept. of Job & Family Services	\$2,241.08
12/11/2014	Ohio Dept. of Job & Family Services	\$1,985.08
1/10/2015	Ohio Dept. of Job & Family Services	\$2,225.35
2/11/2015	Ohio Dept. of Job & Family Services	\$1,264.27
Account Total:		\$12,182.21

Employer Contributions - PERS

7/11/2014	Ohio Public Emp. Retirement System	\$81,554.37
7/25/2014	Ohio Public Emp. Retirement System	\$66,482.70
8/8/2014	Ohio Public Emp. Retirement System	\$66,835.54
8/22/2014	Ohio Public Emp. Retirement System	\$67,148.77
9/5/2014	Ohio Public Emp. Retirement System	\$66,218.38
9/19/2014	Ohio Public Emp. Retirement System	\$123,322.10
10/3/2014	Ohio Public Emp. Retirement System	\$75,153.81
10/17/2014	Ohio Public Emp. Retirement System	\$64,432.53
10/31/2014	Ohio Public Emp. Retirement System	\$64,902.80
11/14/2014	Ohio Public Emp. Retirement System	\$65,362.36
11/28/2014	Ohio Public Emp. Retirement System	\$85,107.77
12/12/2014	Ohio Public Emp. Retirement System	\$67,016.29
12/26/2014	Ohio Public Emp. Retirement System	\$64,606.94
1/9/2015	Ohio Public Emp. Retirement System	\$77,470.25
1/23/2015	Ohio Public Emp. Retirement System	\$69,748.98
2/6/2015	Ohio Public Emp. Retirement System	\$65,953.52
2/20/2015	Ohio Public Emp. Retirement System	\$66,474.11
3/6/2015	Ohio Public Emp. Retirement System	\$67,329.74
3/20/2015	Ohio Public Emp. Retirement System	\$67,594.16
4/3/2015	Ohio Public Emp. Retirement System	\$68,108.15
4/17/2015	Ohio Public Emp. Retirement System	\$67,635.94
5/1/2015	Ohio Public Emp. Retirement System	\$68,157.02
5/15/2015	Ohio Public Emp. Retirement System	\$68,115.57
5/29/2015	Ohio Public Emp. Retirement System	\$68,500.56
6/12/2015	Ohio Public Emp. Retirement System	\$67,795.20
6/26/2015	Ohio Public Emp. Retirement System	\$69,821.06
Account Total:		\$1,850,848.62

Group Life

7/16/2014	American United Life Insurance Company	\$5,823.58
8/7/2014	American United Life Insurance Company	\$5,856.59
9/3/2014	American United Life Insurance Company	\$5,845.12

10/1/2014	American United Life Insurance Company	\$5,841.21
11/4/2014	American United Life Insurance Company	\$5,841.50
12/1/2014	American United Life Insurance Company	\$5,857.50
1/7/2015	American United Life Insurance Company	\$5,889.97
2/1/2015	American United Life Insurance Company	\$5,873.30
3/2/2015	American United Life Insurance Company	\$5,895.98
4/1/2015	American United Life Insurance Company	\$6,061.60
5/1/2015	American United Life Insurance Company	\$6,018.17
6/1/2015	American United Life Insurance Company	\$6,066.27
	Account Total:	\$70,870.79

Long Term Disability

7/16/2014	American United Life Insurance Company	\$2,004.12
8/7/2014	American United Life Insurance Company	\$2,025.30
9/3/2014	American United Life Insurance Company	\$2,014.45
10/1/2014	American United Life Insurance Company	\$1,981.49
11/4/2014	American United Life Insurance Company	\$2,015.85
12/1/2014	American United Life Insurance Company	\$1,995.41
1/7/2015	American United Life Insurance Company	\$2,023.93
2/1/2015	American United Life Insurance Company	\$1,995.05
3/2/2015	American United Life Insurance Company	\$2,016.91
4/1/2015	American United Life Insurance Company	\$2,038.12
5/1/2015	American United Life Insurance Company	\$2,049.53
6/1/2015	American United Life Insurance Company	\$2,041.52
	Account Total:	\$24,201.68

Short Term Disability

7/11/2014	American United Life Insurance Company	\$1,042.65
7/25/2014	American United Life Insurance Company	\$1,042.63
8/8/2014	American United Life Insurance Company	\$1,064.84
8/22/2014	American United Life Insurance Company	\$1,049.75
9/5/2014	American United Life Insurance Company	\$1,049.49
9/19/2014	American United Life Insurance Company	\$1,039.62
10/3/2014	American United Life Insurance Company	\$1,041.91
10/17/2014	American United Life Insurance Company	\$1,037.65
10/31/2014	American United Life Insurance Company	\$1,033.77
11/14/2014	American United Life Insurance Company	\$1,048.05
11/28/2014	American United Life Insurance Company	\$1,043.27
12/12/2014	American United Life Insurance Company	\$1,041.15
12/26/2014	American United Life Insurance Company	\$1,039.33
1/9/2015	American United Life Insurance Company	\$1,042.90
1/23/2015	American United Life Insurance Company	\$1,039.36
2/6/2015	American United Life Insurance Company	\$1,047.57
2/20/2015	American United Life Insurance Company	\$1,046.11
3/6/2015	American United Life Insurance Company	\$1,058.28
3/20/2015	American United Life Insurance Company	\$1,069.27
4/3/2015	American United Life Insurance Company	\$1,068.96
4/17/2015	American United Life Insurance Company	\$1,066.27
5/1/2015	American United Life Insurance Company	\$1,066.74
5/15/2015	American United Life Insurance Company	\$1,072.34
5/29/2015	American United Life Insurance Company	\$1,069.67
6/12/2015	American United Life Insurance Company	\$1,067.49
6/26/2015	American United Life Insurance Company	\$1,099.10
	Account Total:	\$27,388.17

Group Health

7/8/2014	Express Scripts - ESERS	\$5,969.19
7/8/2014	VSP - (OH)	\$167.31
7/14/2014	Express Scripts - ESERS	\$6,064.03
7/18/2014	Express Scripts - ESERS	\$9,428.43
7/28/2014	Express Scripts - ESERS	\$16,502.62
7/31/2014	Aetna Admin - ESERS	\$6,652.10
7/31/2014	Aetna Daily Wires - ESERS	\$183,423.95
7/31/2014	Aetna Stop Loss - ESERS	\$13,381.50
7/31/2014	Express Scripts - ESERS	\$11,683.83
7/31/2014	VSP - (OH)	\$2,136.11
8/8/2014	Express Scripts - ESERS	\$7,293.11
8/15/2014	Express Scripts - ESERS	\$8,712.39
8/22/2014	Aetna Admin - ESERS	\$6,689.84
8/22/2014	Aetna Stop Loss - ESERS	\$13,462.60
8/22/2014	Express Scripts - ESERS	\$3,872.03
8/29/2014	Express Scripts - ESERS	\$7,887.09
8/31/2014	Aetna Daily Wires - ESERS	\$148,601.15
8/31/2014	Express Scripts - ESERS	\$362.95
9/4/2014	VSP - (OH)	\$169.29
9/8/2014	Express Scripts - ESERS	\$6,669.74
9/10/2014	VSP - (OH)	\$1,058.66
9/12/2014	Express Scripts - ESERS	\$21,033.60
9/19/2014	Aetna Admin - ESERS	\$6,689.84
9/19/2014	Aetna Stop Loss - ESERS	\$13,462.60
9/19/2014	Express Scripts - ESERS	\$8,301.72
9/29/2014	Express Scripts - ESERS	\$8,970.82
9/30/2014	Express Scripts - ESERS Rebate	(\$7,833.43)
9/30/2014	Aetna Daily Wires - ESERS	\$293,884.30
9/30/2014	Express Scripts - ESERS	\$5,147.63
9/30/2014	VSP - (OH)	\$983.55
10/3/2014	Express Scripts - ESERS	\$2,246.19
10/15/2014	Express Scripts - ESERS	\$10,544.60
10/20/2014	Express Scripts - ESERS	\$3,883.20
10/23/2014	VSP - (OH)	\$169.29
10/24/2014	Express Scripts - ESERS	\$16,410.74
10/31/2014	Aetna Admin - ESERS	\$6,727.58
10/31/2014	Aetna Daily Wires - ESERS	\$164,168.87
10/31/2014	Aetna Stop Loss - ESERS	\$13,543.70
10/31/2014	Express Scripts - ESERS	\$10,675.55
11/6/2014	VSP - (OH)	\$1,589.24
11/7/2014	Express Scripts - ESERS	\$8,828.72
11/14/2014	Aetna Admin - ESERS	\$6,727.58
11/14/2014	Aetna Stop Loss - ESERS	\$13,543.70
11/14/2014	Express Scripts - ESERS	\$10,802.61
11/21/2014	Express Scripts - ESERS	\$8,182.67
11/30/2014	Aetna Daily Wires - ESERS	\$142,917.20
11/30/2014	Express Scripts - ESERS	\$9,362.15
12/9/2014	Express Scripts - ESERS	\$13,186.95
12/9/2014	VSP - (OH)	\$2,319.32
12/12/2014	Express Scripts - ESERS	\$3,745.05
12/23/2014	Aetna Admin - ESERS	\$6,727.58
12/23/2014	Aetna Stop Loss - ESERS	\$13,543.70
12/23/2014	Express Scripts - ESERS	\$22,977.42

12/26/2014	Express Scripts - ESERS	\$11,134.61
12/30/2014	Express Scripts - ESERS Rebate	(\$8,321.46)
12/31/2014	Aetna Daily Wires - ESERS	\$181,120.64
12/31/2014	Express Scripts - ESERS	\$2,825.69
1/5/2015	Express Scripts - ESERS	\$5,357.84
1/9/2015	Express Scripts - ESERS	\$17,927.49
1/9/2015	VSP - (OH)	\$2,403.04
1/20/2015	Aetna Admin - ESERS	\$6,684.84
1/20/2015	Express Scripts - ESERS	\$6,135.91
1/20/2015	Meijer	\$2,166.00
1/20/2015	Sunlife Financial	\$12,081.48
1/23/2015	Express Scripts - ESERS	\$6,171.11
1/30/2015	Express Scripts - ESERS	\$11,111.80
1/31/2015	Aetna Daily Wires - ESERS	\$155,452.04
1/31/2015	Express Scripts - ESERS	\$361.25
2/9/2015	Express Scripts - ESERS	\$6,526.54
2/13/2015	Express Scripts - ESERS	\$23,020.01
2/18/2015	Aetna Admin - ESERS	\$6,644.60
2/18/2015	Sunlife Financial	\$12,008.70
2/18/2015	VSP - (OH)	\$1,508.78
2/20/2015	Express Scripts - ESERS	\$14,287.25
2/20/2015	VSP - (OH)	\$163.35
2/27/2015	Express Scripts - ESERS	\$15,476.11
2/28/2015	Aetna Daily Wires - ESERS	\$269,767.49
2/28/2015	Express Scripts - ESERS	\$358.70
3/9/2015	Aetna Admin - ESERS	\$6,722.58
3/9/2015	Express Scripts - ESERS	\$10,087.61
3/9/2015	Sunlife Financial	\$12,154.26
3/13/2015	Express Scripts - ESERS	\$7,357.41
3/13/2015	VSP - (OH)	\$3,290.47
3/20/2015	Express Scripts - ESERS	\$6,706.73
3/20/2015	VSP - (OH)	\$164.34
3/27/2015	Express Scripts - ESERS	\$13,007.69
3/31/2015	Aetna Daily Wires - ESERS	\$153,054.43
3/31/2015	Express Scripts - ESERS	\$3,113.08
3/31/2015	Express Scripts - ESERS Rebates	(\$48,541.01)
4/3/2015	Express Scripts - ESERS	\$4,280.87
4/10/2015	Express Scripts - ESERS	\$7,016.89
4/10/2015	VSP - (OH)	\$2,920.94
4/16/2015	Aetna Admin - ESERS	\$6,684.84
4/16/2015	Sunlife Financial	\$12,081.48
4/16/2015	VSP - (OH)	\$163.35
4/20/2015	Express Scripts - ESERS	\$10,255.55
4/27/2015	Express Scripts - ESERS	\$14,243.39
4/30/2015	Aetna Daily Wires - ESERS	\$121,361.39
4/30/2015	Express Scripts - ESERS	\$7,292.53
5/8/2015	Express Scripts - ESERS	\$4,877.00
5/8/2015	Sunlife Financial	\$12,154.26
5/8/2015	VSP - (OH)	\$2,138.98
5/15/2015	Aetna Admin - ESERS	\$6,765.32
5/15/2015	Express Scripts - ESERS	\$10,103.62
5/26/2015	Express Scripts - ESERS	\$24,307.24
5/29/2015	Express Scripts - ESERS	\$3,685.92
5/31/2015	Aetna Daily Wires - ESERS	\$176,922.85
5/31/2015	Express Scripts - ESERS	\$361.25

5/31/2015	VSP - (OH)	\$165.33
6/5/2015	Express Scripts - ESERS	\$4,887.32
6/12/2015	Aetna Admin - ESERS	\$6,689.84
6/12/2015	Express Scripts - ESERS	\$10,437.62
6/12/2015	Sunlife Financial	\$12,081.48
6/12/2015	VSP - (OH)	\$1,978.99
6/19/2015	Express Scripts - ESERS	\$33,191.85
6/26/2015	Express Scripts - ESERS	\$11,407.89
6/30/2015	Aetna Daily Wires - ESERS	\$188,556.15
6/30/2015	Express Scripts - ESERS	\$1,046.11
6/30/2015	VSP - (OH)	\$1,946.93
	Account Total:	\$2,933,150.74

Group Health - Employee Cost

7/11/2014	Employee Premiums	(\$11,249.23)
7/25/2014	Employee Premiums	(\$11,370.50)
8/8/2014	Employee Premiums	(\$11,327.74)
8/22/2014	Employee Premiums	(\$11,411.48)
9/5/2014	Employee Premiums	(\$11,505.62)
9/19/2014	Employee Premiums	(\$11,305.27)
10/3/2014	Employee Premiums	(\$798.32)
10/17/2014	Employee Premiums	(\$6,080.29)
10/31/2014	Employee Premiums	(\$10,532.95)
11/14/2014	Employee Premiums	(\$10,747.55)
11/28/2014	Employee Premiums	(\$10,641.39)
12/12/2014	Employee Premiums	(\$10,693.12)
12/26/2014	Employee Premiums	(\$10,398.29)
1/9/2015	Employee Premiums	(\$10,387.29)
1/23/2015	Employee Premiums	(\$10,389.72)
2/6/2015	Employee Premiums	(\$10,303.90)
2/20/2015	Employee Premiums	(\$10,041.53)
3/6/2015	Employee Premiums	(\$10,059.01)
3/20/2015	Employee Premiums	(\$10,084.47)
4/3/2015	Employee Premiums	(\$10,000.29)
4/17/2015	Employee Premiums	(\$9,931.43)
5/1/2015	Employee Premiums	(\$9,933.13)
5/15/2015	Employee Premiums	(\$9,982.72)
5/29/2015	Employee Premiums	(\$9,842.69)
6/12/2015	Employee Premiums	(\$9,847.07)
6/26/2015	Employee Premiums	(\$9,896.38)
	Account Total:	(\$258,761.38)

Federal HC Admin. Fees

1/8/2015	Pay.gov - Transitional Reinsurance Program	\$27,404.38
6/30/2015	United States Treasury	\$902.72
	Account Total:	\$28,307.10

Medicare Premium - Employer

7/11/2014	ADP, Inc	\$9,893.23
7/25/2014	ADP, Inc	\$6,505.78
8/8/2014	ADP, Inc	\$6,539.66
8/22/2014	ADP, Inc	\$6,557.72
9/5/2014	ADP, Inc	\$6,772.98

9/19/2014	ADP, Inc	\$14,412.79
10/3/2014	ADP, Inc	\$7,873.53
10/17/2014	ADP, Inc	\$6,563.96
10/31/2014	ADP, Inc	\$6,475.89
11/14/2014	ADP, Inc	\$6,550.72
11/28/2014	ADP, Inc	\$8,504.26
12/12/2014	ADP, Inc	\$6,594.85
12/26/2014	ADP, Inc	\$6,468.43
1/9/2015	ADP, Inc	\$8,691.74
1/23/2015	ADP, Inc	\$6,811.54
2/6/2015	ADP, Inc	\$6,459.37
2/20/2015	ADP, Inc	\$6,581.98
3/6/2015	ADP, Inc	\$7,110.09
3/20/2015	ADP, Inc	\$6,625.27
4/3/2015	ADP, Inc	\$6,659.96
4/17/2015	ADP, Inc	\$6,607.41
5/1/2015	ADP, Inc	\$6,652.52
5/15/2015	ADP, Inc	\$6,682.40
5/29/2015	ADP, Inc	\$6,712.63
6/12/2015	ADP, Inc	\$6,695.58
6/26/2015	ADP, Inc	\$7,636.47
	Account Total:	\$189,640.76

Workers Compensation

6/1/2015	Ohio Bureau Of Workers Compensation	\$20,503.89
6/30/2015	Ohio Bureau Of Workers Compensation	\$96.36
	Account Total:	\$20,600.25

Tuition

7/2/2014	Gatewood, Maureen	(\$10,031.68)
7/2/2014	Grumney, John	\$7,500.00
7/2/2014	Johnson, Qiana	\$4,108.00
7/2/2014	Kimbler, Doreen	\$363.27
7/2/2014	Kuhn, Samantha	\$6,907.90
7/2/2014	McManaway, Mike	\$7,500.00
7/2/2014	Ott, Eric	\$2,981.48
7/2/2014	Thomas, Sean	\$7,500.00
7/2/2014	Thompson, Stephanie	\$7,500.00
7/2/2014	Trivette, Courtney	\$6,275.00
7/16/2014	Johnson, Qiana	\$2,446.83
7/16/2014	Trivette, Courtney	\$1,225.00
8/1/2014	Roe, Rebekah	\$2,124.00
8/12/2014	Campbell, Ashley	\$1,655.16
8/12/2014	Holt, Brittany	\$3,712.00
8/12/2014	Kuhn, Samantha	\$592.10
8/25/2014	Bloomfield, Katie	\$3,360.00
8/25/2014	Singleton, Alvanita	\$2,044.00
9/9/2014	Rider, Trisha	\$1,761.79
12/3/2014	Rider, Trisha	\$45.27
12/3/2014	Stone, Rebecca	\$3,604.00
1/1/2015	Bloomfield, Katie	\$135.41
1/1/2015	Roe, Rebekah	\$2,124.00
1/5/2015	Bloomfield, Katie	\$3,360.00
1/5/2015	Campbell, Ashley	\$517.03
1/5/2015	Hanson, Chad	\$4,728.00
1/5/2015	Johnson, Qiana	\$945.17

1/14/2015	Donaldson, Laura	\$2,500.00
3/10/2015	Roe, Rebekah	\$62.41
3/24/2015	Donaldson, Laura	\$2,500.00
4/8/2015	Donaldson, Laura	\$89.45
4/8/2015	Hanson, Chad	\$246.36
5/6/2015	Bloomfield, Katie	\$142.54
5/6/2015	Campbell, Ashley	\$681.65
5/19/2015	Hanson, Chad	\$1,207.75
6/2/2015	Donaldson, Laura	\$61.28
6/2/2015	Hanson, Chad	\$1,317.89
	Account Total:	\$83,793.06

Deferred Compensation Match

7/11/2014	Ohio Deferred Compensation	\$2,220.00
7/25/2014	Ohio Deferred Compensation	\$2,205.00
8/8/2014	Ohio Deferred Compensation	\$2,205.00
8/22/2014	Ohio Deferred Compensation	\$2,205.00
9/5/2014	Ohio Deferred Compensation	\$2,190.00
9/19/2014	Ohio Deferred Compensation	\$2,175.00
10/3/2014	Ohio Deferred Compensation	\$2,190.00
10/17/2014	Ohio Deferred Compensation	\$2,160.00
10/31/2014	Ohio Deferred Compensation	\$2,175.00
11/14/2014	Ohio Deferred Compensation	\$2,160.00
11/28/2014	Ohio Deferred Compensation	\$2,160.00
12/12/2014	Ohio Deferred Compensation	\$2,145.00
12/26/2014	Ohio Deferred Compensation	\$2,160.00
1/9/2015	Ohio Deferred Compensation	\$2,175.00
1/23/2015	Ohio Deferred Compensation	\$2,160.00
2/6/2015	Ohio Deferred Compensation	\$2,175.00
2/20/2015	Ohio Deferred Compensation	\$2,175.00
3/6/2015	Ohio Deferred Compensation	\$2,160.00
3/20/2015	Ohio Deferred Compensation	\$2,175.00
4/3/2015	Ohio Deferred Compensation	\$2,205.00
4/17/2015	Ohio Deferred Compensation	\$2,190.00
5/1/2015	Ohio Deferred Compensation	\$2,190.00
5/15/2015	Ohio Deferred Compensation	\$2,220.00
5/29/2015	Ohio Deferred Compensation	\$2,205.00
6/12/2015	Ohio Deferred Compensation	\$2,205.00
6/26/2015	Ohio Deferred Compensation	\$2,205.00
	Account Total:	\$56,790.00

Actuarial Services

7/30/2014	Cavanaugh MacDonald Consulting, LLC	\$26,097.00
9/17/2014	Cavanaugh MacDonald Consulting, LLC	\$21,668.00
10/16/2014	Cavanaugh MacDonald Consulting, LLC	\$15,248.00
11/17/2014	Cavanaugh MacDonald Consulting, LLC	\$15,341.00
12/14/2014	Cavanaugh MacDonald Consulting, LLC	\$22,691.00
1/27/2015	Cavanaugh MacDonald Consulting, LLC	\$32,024.00
2/27/2015	Cavanaugh MacDonald Consulting, LLC	\$20,649.00
3/31/2015	Cavanaugh MacDonald Consulting, LLC	\$14,412.00
4/30/2015	Cavanaugh MacDonald Consulting, LLC	\$35,959.00
6/17/2015	Cavanaugh MacDonald Consulting, LLC	\$21,360.00
6/29/2015	Cavanaugh MacDonald Consulting, LLC	\$22,050.00
	Account Total:	\$247,499.00

Audit

10/7/2014	McGladrey LLP	\$22,000.00
10/21/2014	McGladrey LLP	\$15,000.00
11/20/2014	McGladrey LLP	\$43,000.00
11/30/2014	McGladrey LLP	\$13,100.00
12/9/2014	Buck Consultants, LLC	\$33,060.00
12/31/2014	McGladrey LLP	\$17,540.00
3/10/2015	Real Estate Fiduciary Services LLC	\$25,000.00
3/31/2015	McGladrey LLP	\$27,660.00
3/31/2015	Ohio Auditor of State	\$856.96
4/21/2015	Buck Consultants LLC	\$13,224.00
6/30/2015	Real Estate Fiduciary Services LLC	\$50,000.00
	Account Total:	\$260,440.96

Custodial Fees - Investment Accounting

7/28/2014	Huntington National Bank	\$22,010.67
8/28/2014	Huntington National Bank	\$22,010.67
9/28/2014	Huntington National Bank	\$22,010.67
9/30/2014	Citibank N.A	\$39,005.06
10/23/2014	Citibank N.A	\$39,261.82
10/28/2014	Huntington National Bank	\$22,719.72
11/11/2014	Huntington National Bank	\$24,846.88
12/9/2014	Citibank N.A	\$71,765.71
12/28/2014	Huntington National Bank	\$22,719.72
12/30/2014	Citibank N.A	\$30,539.14
1/31/2015	Huntington National Bank	\$22,719.72
2/17/2015	Huntington National Bank	\$20,327.40
2/23/2015	Citibank N.A	\$68,834.87
3/28/2015	Huntington National Bank	\$22,121.64
4/21/2015	Citibank N.A	\$34,139.46
4/27/2015	Citibank N.A	\$39,628.43
4/30/2015	Huntington National Bank	\$23,201.11
5/28/2015	Huntington National Bank	\$22,541.03
6/30/2015	Citibank N.A	\$130,281.53
6/30/2015	Huntington National Bank	\$12,439.47
1/7/2015	Internal Revenue Service	\$85.00
	Account Total:	\$713,209.72

Custodial Banking

7/30/2014	Huntington National Bank	\$37,817.48
8/21/2014	Huntington National Bank	\$18,814.91
9/17/2014	Huntington National Bank	\$12,219.29
10/31/2014	Huntington National Bank	\$13,447.46
11/17/2014	Huntington National Bank	\$12,759.02
12/14/2014	Huntington National Bank	\$11,158.87
1/14/2015	Huntington National Bank	\$12,435.51
2/12/2015	Huntington National Bank	\$10,948.67
3/10/2015	Huntington National Bank	\$11,156.90
4/14/2015	Huntington National Bank	\$14,197.61
5/12/2015	Huntington National Bank	\$13,154.20
6/11/2015	Huntington National Bank	\$12,085.47
6/30/2015	Huntington National Bank	\$12,881.67
	Account Total:	\$193,077.06

Master Recordkeeper Fees

7/28/2014	BNY Mellon Asset Servicing	\$118,881.15
8/28/2014	BNY Mellon Asset Servicing	\$120,023.10
9/28/2014	BNY Mellon Asset Servicing	\$120,023.10
10/28/2014	BNY Mellon Asset Servicing	\$120,023.10
11/28/2014	BNY Mellon Asset Servicing	\$120,023.10
12/9/2014	BNY Mellon Asset Servicing	\$110,217.82
1/31/2015	BNY Mellon Asset Servicing	\$116,491.10
2/17/2015	BNY Mellon Asset Servicing	\$101,573.05
3/28/2015	BNY Mellon Asset Servicing	\$114,527.59
4/30/2015	BNY Mellon Asset Servicing	\$133,848.89
5/28/2015	BNY Mellon Asset Servicing	\$119,848.79
6/30/2015	BNY Mellon Asset Servicing	\$100,513.09
	Account Total:	\$1,395,993.88

Investment Advisory Fees

7/28/2014	Aksia	\$74,425.33
8/28/2014	Aksia	\$74,425.33
9/28/2014	Aksia	\$74,425.33
10/7/2014	Aksia	\$31,250.00
10/21/2014	Summit Strategies Inc	\$46,118.01
11/28/2014	Summit Strategies Inc	\$43,911.00
11/28/2014	Aksia	\$31,250.00
12/9/2014	Summit Strategies Inc	\$43,911.00
12/28/2014	Aksia	\$31,250.00
1/14/2015	Aksia	\$31,250.00
2/28/2015	Aksia	\$31,250.00
2/28/2015	Summit Strategies Inc	\$87,822.00
3/10/2015	Summit Strategies Inc	\$43,911.00
3/28/2015	Aksia	\$31,250.00
4/14/2015	Aksia	\$31,250.00
4/28/2015	Summit Strategies Inc	\$43,911.00
5/28/2015	Aksia	\$31,250.00
5/28/2015	Summit Strategies Inc	\$43,911.00
6/17/2015	Summit Strategies Inc	\$44,152.80
6/30/2015	Aksia	\$31,250.00
	Account Total:	\$902,173.80

Performance/Analytics Fee

7/1/2014	Barra LLC	\$50,000.00
7/28/2014	BNY Mellon Asset Servicing	\$23,020.83
7/30/2014	Wilshire Associates Incorporated	\$3,000.00
8/28/2014	BNY Mellon Asset Servicing	\$23,020.83
8/30/2014	Wilshire Associates Incorporated	\$3,000.00
9/28/2014	BNY Mellon Asset Servicing	\$23,020.83
10/1/2014	Barra LLC	\$50,000.00
10/7/2014	Wilshire Associates Incorporated	\$3,000.00
10/23/2014	Russell Investments	\$250.00
10/28/2014	BNY Mellon Asset Servicing	\$23,020.83
10/31/2014	Wilshire Associates Incorporated	\$3,000.00
11/17/2014	CEM Benchmarking Inc.	\$30,000.00
11/20/2014	BNY Mellon Asset Servicing	\$23,437.51
12/11/2014	Wilshire Associates Incorporated	\$3,000.00
12/28/2014	BNY Mellon Asset Servicing	\$23,125.00

	1/1/2015	Barra LLC	\$50,000.00
	1/1/2015	Fitch Solutions Inc.	\$11,960.00
	1/5/2015	MSCI Inc.	\$1,000.00
	1/22/2015	Wilshire Associates Incorporated	\$3,000.00
	1/27/2015	Russell Investments	\$250.00
	1/31/2015	BNY Mellon Asset Servicing	\$23,125.00
	2/9/2015	Wilshire Associates Incorporated	\$3,000.00
	2/23/2015	BNY Mellon Asset Servicing	\$22,812.50
	3/6/2015	Wilshire Associates Incorporated	\$3,000.00
	3/28/2015	BNY Mellon Asset Servicing	\$23,020.83
	3/31/2015	Barclays Risk Analytics and Index Solutions Ltd.	\$10,000.00
	4/1/2015	Barra LLC	\$50,000.00
	4/9/2015	Wilshire Associates Incorporated	\$3,000.00
	4/27/2015	Russell Investments	\$250.00
	4/28/2015	BNY Mellon Asset Servicing	\$23,083.33
	5/12/2015	Wilshire Associates Incorporated	\$3,000.00
	5/28/2015	BNY Mellon Asset Servicing	\$83.34
	5/28/2015	BNY Mellon Asset Servicing	\$23,083.33
	6/8/2015	Wilshire Associates Incorporated	\$3,000.00
	6/30/2015	BNY Mellon Asset Servicing	\$21,770.84
	6/30/2015	Russell Investments	\$250.00
	6/30/2015	Wilshire Associates Incorporated	\$3,000.00
		Account Total:	\$565,585.00
Inv Related Tech Consulting			
	7/7/2014	Financial Recovery Technologies, LLC	\$6,520.00
	10/21/2014	Deloitte, Haskins & Sells	\$9,380.00
	11/11/2014	Financial Recovery Technologies, LLC	\$6,250.00
	11/17/2014	Deloitte, Haskins & Sells	\$2,720.00
	1/26/2015	Deloitte, Haskins & Sells	\$6,920.00
	3/31/2015	Financial Recovery Technologies, LLC	\$6,250.00
	4/21/2015	Deloitte, Haskins & Sells	\$3,240.00
	6/30/2015	Deloitte, Haskins & Sells	\$3,280.00
	6/30/2015	Financial Recovery Technologies, LLC	\$6,250.00
		Account Total:	\$50,810.00
Other Prof. Inv. Related Consulting			
	8/5/2014	Institutional Shareholder Services	\$18,000.00
	10/28/2014	Pension Fund Data Exchange, Ltd	\$1,250.00
	11/1/2014	MSCI Inc.	\$12,253.50
	11/4/2014	Institutional Shareholder Services	\$48,000.00
	5/7/2015	Business Entity Data BV	\$110.01
		Account Total:	\$79,613.51
Bloomberg Terminal Rentals			
	8/25/2014	Bloomberg Finance LP	\$11,985.00
	8/31/2014	Bloomberg Finance LP	\$5,250.00
	11/20/2014	Bloomberg Finance LP	\$12,030.33
	12/9/2014	Bloomberg Finance LP	\$5,436.67
	2/23/2015	Bloomberg Finance LP	\$12,225.00
	3/10/2015	Bloomberg Finance LP	\$5,490.00
	5/27/2015	Bloomberg Finance LP	\$12,225.00
	5/31/2015	Bloomberg Finance LP	\$5,490.00
		Account Total:	\$70,132.00

Medical Examinations

7/28/2014	Cooperman, M.D., Marc	\$2,275.00
7/28/2014	Friedman, M.D., Barry	\$700.00
7/28/2014	Kolibash Jr., M.D., Albert J.	\$1,750.00
7/28/2014	Kuhnlein & Martin, Inc	\$650.00
7/28/2014	Medical Evaluators LLC	\$1,425.00
7/28/2014	Physical Medicine, Sports & Industrial LLC	\$100.00
7/28/2014	R F Henn & MC Gallagher, MD's, Inc.	\$350.00
7/30/2014	Kuhnlein & Martin, Inc	\$550.00
7/30/2014	Mann, M.D., Donald C.	\$650.00
7/30/2014	Martin, M.D., Patricia	\$1,500.00
7/30/2014	Medical Evaluators LLC	\$1,900.00
7/30/2014	Medical Resource Group	\$125.00
7/30/2014	River City IME, LLC	\$2,650.00
7/30/2014	Steiman Neurology Group, Inc.	\$525.00
7/31/2014	Borchers, M.D., Glen G.	\$700.00
7/31/2014	Cooperman, M.D., Marc	\$1,050.00
7/31/2014	Fallon, M.D., Timothy	\$2,800.00
7/31/2014	Friedman, M.D., Barry	\$1,575.00
7/31/2014	Hawkins, M.D., James R.	\$500.00
7/31/2014	Knightsbridge Internal Med	\$489.00
7/31/2014	Kuhnlein & Martin, Inc	\$650.00
7/31/2014	Martin, M.D., Patricia	\$500.00
7/31/2014	Paolone M.D., Vincent	\$900.00
8/18/2014	Cooperman, M.D., Marc	\$350.00
8/18/2014	Friedman, M.D., Barry	\$1,750.00
8/18/2014	Kuhnlein & Martin, Inc	\$650.00
8/18/2014	Physical Medicine, Sports & Industrial LLC	\$1,000.00
8/28/2014	American Medical Forensic Specialists	\$1,000.00
8/28/2014	Borchers, M.D., Glen G.	\$700.00
8/28/2014	Cooperman, M.D., Marc	\$700.00
8/28/2014	Fallon, M.D., Timothy	\$1,575.00
8/28/2014	Friedman, M.D., Barry	\$525.00
8/28/2014	Mann, M.D., Donald C.	\$650.00
8/28/2014	Medical Resource Group	\$800.00
8/28/2014	R F Henn & MC Gallagher, MD's, Inc.	\$1,225.00
8/28/2014	Steiman Neurology Group, Inc.	\$525.00
9/11/2014	Borchers, M.D., Glen G.	\$350.00
9/11/2014	Cooperman, M.D., Marc	\$1,050.00
9/11/2014	Friedman, M.D., Barry	\$350.00
9/11/2014	Knightsbridge Internal Med	\$1,467.00
9/11/2014	Kolibash Jr., M.D., Albert J.	\$2,100.00
9/11/2014	Kuhnlein & Martin, Inc	\$1,975.00
9/11/2014	Leiby M.D., Jane	\$475.00
9/11/2014	Martin, M.D., Patricia	\$500.00
9/11/2014	Medical Evaluators LLC	\$1,900.00
9/11/2014	Medical Resource Group	\$550.00
9/11/2014	Orthopedic One, Inc	\$450.00
9/11/2014	Physical Medicine, Sports & Industrial LLC	\$2,000.00
9/11/2014	R F Henn & MC Gallagher, MD's, Inc.	\$700.00
9/11/2014	River City IME, LLC	\$2,000.00
9/11/2014	Steiman Neurology Group, Inc.	\$1,050.00
9/24/2014	Borchers, M.D., Glen G.	\$1,050.00
9/24/2014	Cataract Eye Center	\$300.00

9/24/2014	Cooperman, M.D., Marc	\$2,800.00
9/24/2014	Fallon, M.D., Timothy	\$2,275.00
9/24/2014	Friedman, M.D., Barry	\$2,450.00
9/24/2014	Gerblich MD Disability Evaluation Inc.	\$1,175.00
9/24/2014	Hawkins, M.D., James R.	\$1,000.00
9/24/2014	Kessler, M.D., William	\$450.00
9/24/2014	Knightsbridge Internal Med	\$489.00
9/24/2014	Kolibash Jr., M.D., Albert J.	\$525.00
9/24/2014	Kuhnlein & Martin, Inc	\$4,000.00
9/24/2014	Mann, M.D., Donald C.	\$650.00
9/24/2014	Medical Evaluators LLC	\$3,325.00
9/24/2014	Medical Resource Group	\$1,150.00
9/24/2014	Orthopedic One, Inc	\$1,350.00
9/24/2014	Paolone M.D., Vincent	\$450.00
9/24/2014	Physical Medicine, Sports & Industrial LLC	\$2,700.00
9/24/2014	R F Henn & MC Gallagher, MD's, Inc.	\$1,400.00
9/24/2014	River City IME, LLC	\$4,000.00
9/30/2014	River City IME, LLC	(\$5,569.00)
10/8/2014	Borchers, M.D., Glen G.	\$875.00
10/8/2014	Cooperman, M.D., Marc	\$700.00
10/8/2014	Diabetes-Endocrinology	\$628.00
10/8/2014	Fallon, M.D., Timothy	\$1,750.00
10/8/2014	Friedman, M.D., Barry	\$525.00
10/8/2014	Physical Medicine, Sports & Industrial LLC	\$100.00
10/8/2014	R F Henn & MC Gallagher, MD's, Inc.	\$350.00
10/14/2014	Borchers, M.D., Glen G.	\$350.00
10/14/2014	Cooperman, M.D., Marc	\$2,625.00
10/14/2014	Fallon, M.D., Timothy	\$2,100.00
10/14/2014	Friedman, M.D., Barry	\$1,925.00
10/14/2014	Knightsbridge Internal Med	\$489.00
10/14/2014	Kolibash Jr., M.D., Albert J.	\$175.00
10/14/2014	Kuhnlein & Martin, Inc	\$2,825.00
10/14/2014	Martin, M.D., Patricia	\$500.00
10/14/2014	Medical Evaluators LLC	\$3,800.00
10/14/2014	Medical Resource Group	\$550.00
10/14/2014	Physical Medicine, Sports & Industrial LLC	\$900.00
10/14/2014	River City IME, LLC	\$2,000.00
10/14/2014	Riverside Pulmonary Associates, Inc.	\$471.86
10/14/2014	Steiman Neurology Group, Inc.	\$2,150.00
10/23/2014	Borchers, M.D., Glen G.	\$1,750.00
10/23/2014	Cataract Eye Center	\$300.00
10/23/2014	Cooperman, M.D., Marc	\$700.00
10/23/2014	Fallon, M.D., Timothy	\$700.00
10/23/2014	Hawkins, M.D., James R.	\$500.00
10/23/2014	Kolibash Jr., M.D., Albert J.	\$700.00
10/23/2014	Kuhnlein & Martin, Inc	\$675.00
10/23/2014	Mann, M.D., Donald C.	\$650.00
10/23/2014	Martin, M.D., Patricia	\$1,500.00
10/23/2014	Medical Evaluators LLC	\$1,525.00
10/23/2014	Medical Resource Group	\$1,200.00
10/23/2014	Moon, MD, Dong S.	\$500.00
10/23/2014	Orthopedic One, Inc	\$948.00
10/23/2014	Physical Medicine, Sports & Industrial LLC	\$900.00
10/23/2014	R F Henn & MC Gallagher, MD's, Inc.	\$700.00
10/23/2014	River City IME, LLC	\$1,000.00

10/31/2014	Borchers, M.D., Glen G.	\$700.00
10/31/2014	Cooperman, M.D., Marc	\$700.00
10/31/2014	Fallon, M.D., Timothy	\$875.00
10/31/2014	Friedman, M.D., Barry	\$525.00
10/31/2014	Kuhnlein & Martin, Inc	\$1,350.00
10/31/2014	Martin, M.D., Patricia	\$500.00
10/31/2014	OSU Internal Medicine, LLC	\$375.00
10/31/2014	R F Henn & MC Gallagher, MD's, Inc.	\$350.00
11/11/2014	Borchers, M.D., Glen G.	\$175.00
11/11/2014	Friedman, M.D., Barry	\$1,925.00
11/11/2014	Gerblich MD Disability Evaluation Inc.	\$1,365.00
11/11/2014	Hawkins, M.D., James R.	\$2,000.00
11/11/2014	Kolibash Jr., M.D., Albert J.	\$525.00
11/11/2014	Martin, M.D., Patricia	\$1,000.00
11/11/2014	Medical Evaluators LLC	\$1,425.00
11/11/2014	Orthopedic One, Inc	\$1,350.00
11/11/2014	Physical Medicine, Sports & Industrial LLC	\$900.00
11/11/2014	River City IME, LLC	\$3,000.00
11/18/2014	Borchers, M.D., Glen G.	\$700.00
11/18/2014	Cooperman, M.D., Marc	\$2,100.00
11/18/2014	Fallon, M.D., Timothy	\$2,800.00
11/18/2014	Friedman, M.D., Barry	\$2,100.00
11/18/2014	Hawkins, M.D., James R.	\$500.00
11/18/2014	Kolibash Jr., M.D., Albert J.	\$700.00
11/18/2014	Kuhnlein & Martin, Inc	\$1,450.00
11/18/2014	Martin, M.D., Patricia	\$500.00
11/18/2014	Medical Evaluators LLC	\$1,425.00
11/18/2014	Paolone M.D., Vincent	\$450.00
12/4/2014	Borchers, M.D., Glen G.	\$1,050.00
12/4/2014	Cooperman, M.D., Marc	\$175.00
12/4/2014	Friedman, M.D., Barry	\$525.00
12/4/2014	Hawkins, M.D., James R.	\$500.00
12/4/2014	Kuhnlein & Martin, Inc	\$1,950.00
12/4/2014	Mann, M.D., Donald C.	\$650.00
12/4/2014	Medical Evaluators LLC	\$2,850.00
12/4/2014	Orthopedic One, Inc	\$900.00
12/4/2014	Physical Medicine, Sports & Industrial LLC	\$1,350.00
12/4/2014	R F Henn & MC Gallagher, MD's, Inc.	\$700.00
12/4/2014	River City IME, LLC	\$1,000.00
12/4/2014	Riverhills Healthcare, Inc.	\$565.00
12/4/2014	Steiman Neurology Group, Inc.	\$525.00
12/24/2014	Borchers, M.D., Glen G.	\$350.00
12/24/2014	Cooperman, M.D., Marc	\$875.00
12/24/2014	Fallon, M.D., Timothy	\$700.00
12/24/2014	Friedman, M.D., Barry	\$525.00
12/24/2014	Hawkins, M.D., James R.	\$1,100.00
12/24/2014	Kuhnlein & Martin, Inc	\$4,075.00
12/24/2014	Martin, M.D., Patricia	\$1,000.00
12/24/2014	Medical Evaluators LLC	\$1,425.00
12/24/2014	Medical Resource Group	\$2,400.00
12/24/2014	Moon, MD, Dong S.	\$500.00
12/24/2014	Paolone M.D., Vincent	\$900.00
12/24/2014	Physical Medicine, Sports & Industrial LLC	\$450.00
12/24/2014	R F Henn & MC Gallagher, MD's, Inc.	\$175.00
12/24/2014	River City IME, LLC	\$2,000.00

12/24/2014	Riverhills Healthcare, Inc.	\$565.00
12/24/2014	Steiman Neurology Group, Inc.	\$1,300.00
1/10/2015	Borchers, M.D., Glen G.	\$700.00
1/10/2015	Cooperman, M.D., Marc	\$175.00
1/10/2015	Fallon, M.D., Timothy	\$700.00
1/10/2015	Friedman, M.D., Barry	\$700.00
1/10/2015	Gerblich MD Disability Evaluation Inc.	\$590.00
1/10/2015	Kolibash Jr., M.D., Albert J.	\$525.00
1/10/2015	Kuhnlein & Martin, Inc	\$2,650.00
1/10/2015	Mann, M.D., Donald C.	\$650.00
1/10/2015	Medical Evaluators LLC	\$4,275.00
1/10/2015	Ohio Sleep Medicine Institute	\$3,215.00
1/10/2015	Orthopedic One, Inc	\$1,017.75
1/10/2015	Physical Medicine, Sports & Industrial LLC	\$900.00
1/10/2015	R F Henn & MC Gallagher, MD's, Inc.	\$875.00
1/10/2015	River City IME, LLC	\$1,000.00
1/10/2015	Riverhills Healthcare, Inc.	\$1,130.00
1/10/2015	Steiman Neurology Group, Inc.	\$1,050.00
1/27/2015	Borchers, M.D., Glen G.	\$1,050.00
1/27/2015	Cooperman, M.D., Marc	\$1,400.00
1/27/2015	Fallon, M.D., Timothy	\$700.00
1/27/2015	Friedman, M.D., Barry	\$1,050.00
1/27/2015	Gerblich MD Disability Evaluation Inc.	\$650.00
1/27/2015	Hawkins, M.D., James R.	\$2,000.00
1/27/2015	Kolibash Jr., M.D., Albert J.	\$700.00
1/27/2015	Mann, M.D., Donald C.	\$650.00
1/27/2015	Martin, M.D., Patricia	\$500.00
1/27/2015	Medical Evaluators LLC	\$950.00
1/27/2015	Medical Resource Group	\$600.00
1/27/2015	Moon, MD, Dong S.	\$500.00
1/27/2015	Ohio Sleep Medicine Institute	\$2,565.00
1/27/2015	Orthopedic One, Inc	\$1,011.00
1/27/2015	Paolone M.D., Vincent	\$900.00
1/27/2015	Physical Medicine, Sports & Industrial LLC	\$450.00
1/27/2015	R F Henn & MC Gallagher, MD's, Inc.	\$350.00
1/27/2015	River City IME, LLC	\$500.00
1/27/2015	Riverside Radiology & Interventional Associates	\$36.00
1/27/2015	Steiman Neurology Group, Inc.	\$525.00
2/9/2015	Borchers, M.D., Glen G.	\$350.00
2/9/2015	Cooperman, M.D., Marc	\$1,225.00
2/9/2015	Fallon, M.D., Timothy	\$875.00
2/9/2015	Friedman, M.D., Barry	\$1,400.00
2/9/2015	Hawkins, M.D., James R.	\$2,500.00
2/9/2015	Kuhnlein & Martin, Inc	\$650.00
2/9/2015	Mann, M.D., Donald C.	\$650.00
2/9/2015	Martin, M.D., Patricia	\$1,500.00
2/9/2015	Medical Evaluators LLC	\$1,900.00
2/9/2015	Orthopedic One, Inc	\$450.00
2/9/2015	Paolone M.D., Vincent	\$900.00
2/9/2015	Physical Medicine, Sports & Industrial LLC	\$900.00
2/9/2015	River City IME, LLC	\$500.00
2/9/2015	Riverhills Healthcare, Inc.	\$565.00
2/23/2015	Borchers, M.D., Glen G.	\$1,225.00
2/23/2015	Cooperman, M.D., Marc	\$700.00
2/23/2015	Fallon, M.D., Timothy	\$700.00

2/23/2015	Friedman, M.D., Barry	\$350.00
2/23/2015	Mann, M.D., Donald C.	\$650.00
2/23/2015	Medical Evaluators LLC	\$950.00
2/23/2015	MRG Exams	\$600.00
2/23/2015	Orthopedic One, Inc	\$900.00
2/23/2015	OSU Internal Medicine, LLC	\$375.00
2/23/2015	Physical Medicine, Sports & Industrial LLC	\$550.00
2/23/2015	R F Henn & MC Gallagher, MD's, Inc.	\$875.00
2/23/2015	Steiman Neurology Group, Inc.	\$525.00
3/11/2015	Borchers, M.D., Glen G.	\$350.00
3/11/2015	Cooperman, M.D., Marc	\$2,275.00
3/11/2015	Fallon, M.D., Timothy	\$1,225.00
3/11/2015	Friedman, M.D., Barry	\$1,050.00
3/11/2015	Hawkins, M.D., James R.	\$1,500.00
3/11/2015	Knightsbridge Internal Med	\$489.00
3/11/2015	Kolibash Jr., M.D., Albert J.	\$350.00
3/11/2015	Kuhnlein & Martin, Inc	\$2,050.00
3/11/2015	Mann, M.D., Donald C.	\$2,600.00
3/11/2015	Medical Evaluators LLC	\$2,850.00
3/11/2015	MRG Exams	\$3,303.00
3/11/2015	Ohio Sleep Medicine Institute	\$5,205.00
3/11/2015	Orthopedic One, Inc	\$1,854.75
3/11/2015	Physical Medicine, Sports & Industrial LLC	\$1,450.00
3/11/2015	R F Henn & MC Gallagher, MD's, Inc.	\$1,050.00
3/11/2015	River City IME, LLC	\$4,000.00
3/24/2015	Borchers, M.D., Glen G.	\$350.00
3/24/2015	Cooperman, M.D., Marc	\$175.00
3/24/2015	Fallon, M.D., Timothy	\$1,225.00
3/24/2015	Friedman, M.D., Barry	\$875.00
3/24/2015	Hawkins, M.D., James R.	\$1,500.00
3/24/2015	Kuhnlein & Martin, Inc	\$2,650.00
3/24/2015	Leiby M.D., Jane	\$475.00
3/24/2015	Martin, M.D., Patricia	\$1,500.00
3/24/2015	Medical Evaluators LLC	\$1,425.00
3/24/2015	MRG Exams	\$1,800.00
3/24/2015	Orthopedic One, Inc	\$450.00
3/24/2015	Pinnacle Orthopaedic & Sports Medicine	\$450.00
3/24/2015	River City IME, LLC	\$500.00
3/24/2015	Steiman Neurology Group, Inc.	\$525.00
3/31/2015	Borchers, M.D., Glen G.	\$1,050.00
3/31/2015	Cooperman, M.D., Marc	\$1,400.00
3/31/2015	Friedman, M.D., Barry	\$700.00
3/31/2015	Gerblich MD Disability Evaluation Inc.	\$650.00
3/31/2015	Knightsbridge Internal Med	\$978.00
3/31/2015	Mann, M.D., Donald C.	\$1,300.00
3/31/2015	Medical Evaluators LLC	\$950.00
3/31/2015	MRG Exams	\$3,141.00
3/31/2015	Paolone M.D., Vincent	\$1,350.00
3/31/2015	River City IME, LLC	\$500.00
4/13/2015	Borchers, M.D., Glen G.	\$875.00
4/13/2015	Cooperman, M.D., Marc	\$2,975.00
4/13/2015	Fallon, M.D., Timothy	\$1,225.00
4/13/2015	Friedman, M.D., Barry	\$875.00
4/13/2015	Hawkins, M.D., James R.	\$500.00
4/13/2015	Knightsbridge Internal Med	\$1,467.00

4/13/2015	Kolibash Jr., M.D., Albert J.	\$700.00
4/13/2015	Kuhnlein & Martin, Inc	\$1,325.00
4/13/2015	Leiby M.D., Jane	\$475.00
4/13/2015	Martin, M.D., Patricia	\$500.00
4/13/2015	Medical Evaluators LLC	\$2,850.00
4/13/2015	MRG Exams	\$3,600.00
4/13/2015	Orthopedic One, Inc	\$900.00
4/13/2015	River City IME, LLC	\$1,500.00
4/13/2015	Riverhills Healthcare, Inc.	\$565.00
4/30/2015	Borchers, M.D., Glen G.	\$700.00
4/30/2015	Cooperman, M.D., Marc	\$700.00
4/30/2015	Fallon, M.D., Timothy	\$2,450.00
4/30/2015	Friedman, M.D., Barry	\$2,275.00
4/30/2015	Gerblich MD Disability Evaluation Inc.	\$600.00
4/30/2015	Hawkins, M.D., James R.	\$1,000.00
4/30/2015	Kolibash Jr., M.D., Albert J.	\$525.00
4/30/2015	Mann, M.D., Donald C.	\$650.00
4/30/2015	Medical Evaluators LLC	\$3,325.00
4/30/2015	Paolone M.D., Vincent	\$450.00
4/30/2015	Physical Medicine, Sports & Industrial LLC	\$1,900.00
4/30/2015	R F Henn & MC Gallagher, MD's, Inc.	\$2,100.00
4/30/2015	River City IME, LLC	\$2,000.00
4/30/2015	Steiman Neurology Group, Inc.	\$1,575.00
5/12/2015	Borchers, M.D., Glen G.	\$850.00
5/12/2015	Cooperman, M.D., Marc	\$525.00
5/12/2015	Fallon, M.D., Timothy	\$1,225.00
5/12/2015	Friedman, M.D., Barry	\$525.00
5/12/2015	Hawkins, M.D., James R.	\$1,000.00
5/12/2015	Knightsbridge Internal Med	\$489.00
5/12/2015	Kolibash Jr., M.D., Albert J.	\$875.00
5/12/2015	Kuhnlein & Martin, Inc	\$1,975.00
5/12/2015	Martin, M.D., Patricia	\$500.00
5/12/2015	Medical Evaluators LLC	\$3,325.00
5/12/2015	Moon, MD, Dong S.	\$500.00
5/12/2015	MRG Exams	\$1,200.00
5/12/2015	Orthopedic One, Inc	\$900.00
5/12/2015	R F Henn & MC Gallagher, MD's, Inc.	\$175.00
5/20/2015	Cooperman, M.D., Marc	\$1,225.00
5/20/2015	Friedman, M.D., Barry	\$1,050.00
5/20/2015	Hawkins, M.D., James R.	\$1,000.00
5/20/2015	Kolibash Jr., M.D., Albert J.	\$700.00
5/20/2015	Kuhnlein & Martin, Inc	\$1,300.00
5/20/2015	Leiby M.D., Jane	\$475.00
5/20/2015	Medical Evaluators LLC	\$1,425.00
5/20/2015	MRG Exams	\$600.00
5/20/2015	Physical Medicine, Sports & Industrial LLC	\$1,800.00
5/20/2015	River City IME, LLC	\$2,500.00
5/20/2015	Riverhills Healthcare, Inc.	\$565.00
5/28/2015	Borchers, M.D., Glen G.	\$525.00
5/28/2015	Cooperman, M.D., Marc	\$700.00
5/28/2015	Fallon, M.D., Timothy	\$525.00
5/28/2015	Gerblich MD Disability Evaluation Inc.	\$600.00
5/28/2015	Hawkins, M.D., James R.	\$1,500.00
5/28/2015	Kuhnlein & Martin, Inc	\$650.00

5/28/2015	Mann, M.D., Donald C.	\$1,300.00
5/28/2015	Martin, M.D., Patricia	\$500.00
5/28/2015	Medical Evaluators LLC	\$1,425.00
5/28/2015	MRG Exams	\$600.00
5/28/2015	Northwest Eye Surgeons, Inc.	\$175.00
5/28/2015	Orthopedic One, Inc	\$450.00
5/28/2015	Paolone M.D., Vincent	\$450.00
5/28/2015	Physical Medicine, Sports & Industrial LLC	\$1,450.00
5/28/2015	Pinnacle Orthopaedic & Sports Medicine	\$375.00
5/28/2015	R F Henn & MC Gallagher, MD's, Inc.	\$700.00
5/28/2015	River City IME, LLC	\$1,650.00
5/28/2015	Riverhills Healthcare, Inc.	\$525.00
5/28/2015	Steiman Neurology Group, Inc.	\$525.00
5/28/2015	University Reference Laboratories	\$432.00
6/8/2015	Borchers, M.D., Glen G.	\$1,050.00
6/8/2015	Cooperman, M.D., Marc	\$700.00
6/8/2015	Fallon, M.D., Timothy	\$875.00
6/8/2015	Friedman, M.D., Barry	\$1,050.00
6/8/2015	Kuhnlein & Martin, Inc	\$1,400.00
6/8/2015	Mann, M.D., Donald C.	\$1,300.00
6/8/2015	Martin, M.D., Patricia	\$1,450.00
6/8/2015	Medical Evaluators LLC	\$2,850.00
6/8/2015	MRG Exams	\$2,300.00
6/8/2015	Paolone M.D., Vincent	\$450.00
6/8/2015	Physical Medicine, Sports & Industrial LLC	\$1,350.00
6/8/2015	R F Henn & MC Gallagher, MD's, Inc.	\$350.00
6/8/2015	Steiman Neurology Group, Inc.	\$1,050.00
6/16/2015	Borchers, M.D., Glen G.	\$875.00
6/16/2015	Cooperman, M.D., Marc	\$700.00
6/16/2015	Friedman, M.D., Barry	\$1,400.00
6/16/2015	Hawkins, M.D., James R.	\$500.00
6/16/2015	Kolibash Jr., M.D., Albert J.	\$875.00
6/16/2015	Medical Evaluators LLC	\$950.00
6/16/2015	OSU Wexner Medical Center	\$375.00
6/16/2015	Physical Medicine, Sports & Industrial LLC	\$450.00
6/16/2015	Pinnacle Orthopaedic & Sports Medicine	\$375.00
6/16/2015	R F Henn & MC Gallagher, MD's, Inc.	\$700.00
6/16/2015	River City IME, LLC	\$2,000.00
6/22/2015	Cooperman, M.D., Marc	\$1,050.00
6/22/2015	Fallon, M.D., Timothy	\$1,050.00
6/22/2015	Hawkins, M.D., James R.	\$2,000.00
6/22/2015	Kolibash Jr., M.D., Albert J.	\$700.00
6/22/2015	Kuhnlein & Martin, Inc	\$1,325.00
6/22/2015	Leiby M.D., Jane	\$475.00
6/22/2015	Martin, M.D., Patricia	\$1,000.00
6/22/2015	Medical Evaluators LLC	\$2,375.00
6/22/2015	MRG Exams	\$1,200.00
6/22/2015	Paolone M.D., Vincent	\$450.00
6/22/2015	Physical Medicine, Sports & Industrial LLC	\$1,350.00
6/22/2015	R F Henn & MC Gallagher, MD's, Inc.	\$525.00
6/22/2015	River City IME, LLC	\$2,275.00
6/22/2015	Riverhills Healthcare, Inc.	\$565.00
6/22/2015	Steiman Neurology Group, Inc.	\$1,575.00
6/29/2015	Borchers, M.D., Glen G.	\$350.00
6/29/2015	Friedman, M.D., Barry	\$350.00

6/29/2015	Kolibash Jr., M.D., Albert J.	\$350.00
6/29/2015	Martin, M.D., Patricia	\$500.00
6/29/2015	Medical Evaluators LLC	\$950.00
6/29/2015	MRG Exams	\$2,128.00
6/29/2015	Ohio Sleep Medicine Institute	\$3,040.00
6/29/2015	Paolone M.D., Vincent	\$900.00
6/29/2015	Physical Medicine, Sports & Industrial LLC	\$450.00
6/29/2015	River City IME, LLC	\$500.00
6/30/2015	Borchers, M.D., Glen G.	\$1,225.00
6/30/2015	Cooperman, M.D., Marc	\$1,750.00
6/30/2015	Fallon, M.D., Timothy	\$1,925.00
6/30/2015	Friedman, M.D., Barry	\$875.00
6/30/2015	Gerblich MD Disability Evaluation Inc.	\$1,250.00
6/30/2015	Hawkins, M.D., James R.	\$2,000.00
6/30/2015	Knightsbridge Internal Med	\$1,497.00
6/30/2015	Kuhnlein & Martin, Inc	\$675.00
6/30/2015	Mann, M.D., Donald C.	\$1,300.00
6/30/2015	Martin, M.D., Patricia	\$1,000.00
6/30/2015	Medical Evaluators LLC	\$5,075.00
6/30/2015	MRG Exams	\$4,150.00
6/30/2015	Ohio Sleep Medicine Institute	\$2,640.00
6/30/2015	R F Henn & MC Gallagher, MD's, Inc.	\$1,050.00
6/30/2015	River City IME, LLC	\$3,000.00

Account Total: \$463,621.36

Medical Consultant

7/28/2014	Edwin H. Season, Inc.	\$2,850.00
8/28/2014	Edwin H. Season, Inc.	\$2,850.00
9/24/2014	Edwin H. Season, Inc.	\$2,850.00
10/23/2014	Edwin H. Season, Inc.	\$2,850.00
12/4/2014	Edwin H. Season, Inc.	\$2,850.00
12/24/2014	Edwin H. Season, Inc.	\$3,025.00
1/27/2015	Edwin H. Season, Inc.	\$2,850.00
3/11/2015	Edwin H. Season, Inc.	\$2,850.00
3/31/2015	Edwin H. Season, Inc.	\$2,850.00
4/30/2015	Edwin H. Season, Inc.	\$2,850.00
5/28/2015	Edwin H. Season, Inc.	\$2,850.00
6/29/2015	Edwin H. Season, Inc.	\$2,850.00

Account Total: \$34,375.00

Special Counsel

7/8/2014	Calfee Halter & Griswald LLP	\$562.74
7/8/2014	Ice Miller LLP	\$10,146.00
7/8/2014	Morgan, Lewis & Blockius	\$50,000.00
7/8/2014	Newhouse, Prophater, Lechter & Moots, LLC	\$308.00
7/30/2014	Calfee Halter & Griswald LLP	\$2,706.20
7/30/2014	Ice Miller LLP	\$214.51
9/24/2014	Ice Miller LLP	\$4,175.00
9/24/2014	Newhouse, Prophater, Lechter & Moots, LLC	\$952.00
9/30/2014	Ice Miller LLP	\$22.24
10/14/2014	Calfee Halter & Griswald LLP	\$2,812.50
10/21/2014	Ice Miller LLP	\$7,110.32
11/17/2014	Ice Miller LLP	\$1,900.00
11/17/2014	Morgan, Lewis & Blockius	\$28,127.02
11/20/2014	Ice Miller LLP	\$16,074.74

11/20/2014	Newhouse, Prophater, Lechter & Moots, LLC	\$518.00
12/9/2014	Morgan, Lewis & Blockius	\$3,152.33
12/14/2014	Ice Miller LLP	\$7,900.00
12/14/2014	Newhouse, Prophater, Lechter & Moots, LLC	\$140.00
12/18/2014	Ice Miller LLP	\$1,375.00
12/19/2014	Ice Miller LLP	\$354.01
1/26/2015	Ice Miller LLP	\$1,116.37
1/27/2015	Ice Miller LLP	\$550.00
2/17/2015	Calfee Halter & Griswald LLP	\$45.00
2/23/2015	Ice Miller LLP	\$141.15
2/23/2015	Newhouse, Prophater, Kolman & Hogan, LLC	\$350.00
3/16/2015	Calfee Halter & Griswald LLP	\$2,565.00
3/16/2015	Newhouse, Prophater, Kolman & Hogan, LLC	\$812.00
4/9/2015	Calfee Halter & Griswald LLP	\$1,710.00
4/21/2015	Ice Miller LLP	\$18,022.65
4/30/2015	Morgan, Lewis & Blockius	\$25,000.00
5/31/2015	Calfee Halter & Griswald LLP	\$20,227.50
5/31/2015	Ice Miller LLP	\$7,383.07
5/31/2015	Newhouse, Prophater, Kolman & Hogan, LLC	\$420.00
5/31/2015	Perez & Morris LLC	\$1,635.21
6/8/2015	Calfee Halter & Griswald LLP	\$7,110.00
6/23/2015	Ice Miller LLP	\$10,133.95
6/30/2015	Bailey Cavaleri, LLC	\$537.50
6/30/2015	Calfee Halter & Griswald LLP	\$18,745.65
6/30/2015	Ice Miller LLP	\$4,538.38
6/30/2015	Newhouse, Prophater, Kolman & Hogan, LLC	\$350.00
	Account Total:	\$259,944.04

Technical

7/16/2014	Halcyon Solutions, Inc.	\$3,737.50
7/16/2014	Pension Benefit Information	\$4,500.00
7/21/2014	Socius 1, LLC	\$1,408.00
7/28/2014	Halcyon Solutions, Inc.	\$12,475.00
7/30/2014	Halcyon Solutions, Inc.	\$11,350.00
7/30/2014	LRWL, Inc	\$30,215.00
7/30/2014	Sagitec Solutions, LLC	\$70,436.28
7/30/2014	Selectus Consulting LLC	\$480.00
8/4/2014	Constant Contact	\$90.00
8/4/2014	SlideRocket Software	\$24.00
8/25/2014	Halcyon Solutions, Inc.	\$20,512.50
8/25/2014	Selectus Consulting LLC	\$1,260.00
8/30/2014	Sagitec Solutions, LLC	\$70,436.28
9/5/2014	Constant Contact	\$90.00
9/5/2014	SlideRocket Software	\$24.00
9/9/2014	Selectus Consulting LLC	\$3,900.00
9/17/2014	Halcyon Solutions, Inc.	\$14,362.50
9/17/2014	LRWL, Inc	\$36,770.00
9/17/2014	Selectus Consulting LLC	\$240.00
9/24/2014	Halcyon Solutions, Inc.	\$10,843.75
9/24/2014	Selectus Consulting LLC	\$460.00
9/30/2014	Selectus Consulting LLC	\$1,560.00
9/30/2014	Ubersecure LLC	\$1,150.00
10/7/2014	Halcyon Solutions, Inc.	\$11,093.75
10/7/2014	OptumHealth, Inc.	\$18,975.00
10/7/2014	Sagitec Solutions, LLC	\$70,436.28

10/14/2014	Selectus Consulting LLC	\$3,900.00
10/17/2014	Constant Contact	\$100.00
10/17/2014	SlideRocket Software	\$24.00
10/21/2014	Halcyon Solutions, Inc.	\$13,425.00
10/21/2014	Interhack	\$13,482.40
10/21/2014	LRWL, Inc	\$38,032.50
10/21/2014	Sagitec Solutions, LLC	\$586,425.62
10/21/2014	Selectus Consulting LLC	\$1,920.00
10/28/2014	Interhack	\$16,458.00
10/29/2014	Sagitec Solutions, LLC	\$302,876.00
10/31/2014	Halcyon Solutions, Inc.	\$14,693.75
10/31/2014	Sagitec Solutions, LLC	\$310,717.90
10/31/2014	Selectus Consulting LLC	\$1,650.00
11/11/2014	Avalution Consulting	\$9,900.00
11/11/2014	Interhack	\$4,770.00
11/11/2014	Selectus Consulting LLC	\$2,520.00
11/17/2014	Constant Contact	\$100.00
11/17/2014	LRWL, Inc	\$38,207.50
11/17/2014	Selectus Consulting LLC	\$120.00
11/17/2014	SlideRocket Software	\$24.00
11/20/2014	Selectus Consulting LLC	\$420.00
11/30/2014	Avalution Consulting	\$4,900.00
11/30/2014	Sagitec Solutions, LLC	\$70,436.28
11/30/2014	Selectus Consulting LLC	\$3,690.00
11/30/2014	Ubersecure LLC	\$750.00
12/9/2014	LRWL, Inc	\$33,515.00
12/14/2014	Selectus Consulting LLC	\$360.00
12/16/2014	Constant Contact	\$100.00
12/16/2014	SlideRocket Software	\$24.00
12/23/2014	Selectus Consulting LLC	\$2,250.00
12/30/2014	Selectus Consulting LLC	\$120.00
12/31/2014	Pension Benefit Information	\$1,000.00
12/31/2014	Sagitec Solutions, LLC	\$416,580.28
12/31/2014	Selectus Consulting LLC	\$2,160.00
1/1/2015	The Soft Edge, Inc	\$1,000.00
1/14/2015	Selectus Consulting LLC	\$0.00
1/14/2015	The Soft Edge, Inc	\$1,800.00
1/16/2015	Constant Contact	\$100.00
1/16/2015	SlideRocket Software	\$24.00
1/21/2015	ITegrity Solutions Group	\$687.50
1/21/2015	LRWL, Inc	\$35,017.50
1/21/2015	Selectus Consulting LLC	\$960.00
1/26/2015	Sagitec Solutions, LLC	\$346,144.00
1/26/2015	Selectus Consulting LLC	\$3,180.00
1/27/2015	Sagitec Solutions, LLC	\$70,436.28
1/31/2015	Avalution Consulting	\$2,800.00
2/1/2015	Sagitec Solutions, LLC	\$58,642.56
2/9/2015	Sagitec Solutions, LLC	\$580,580.00
2/9/2015	Selectus Consulting LLC	\$3,420.00
2/17/2015	Constant Contact	\$100.00
2/17/2015	SlideRocket Software	\$24.00
2/17/2015	Ubersecure LLC	\$4,400.00
2/23/2015	LRWL, Inc	\$37,650.00
2/23/2015	Selectus Consulting LLC	\$4,500.00
2/27/2015	Selectus Consulting LLC	\$3,120.00

3/10/2015	Constant Contact	\$100.00
3/10/2015	Selectus Consulting LLC	\$3,690.00
3/10/2015	SlideRocket Software	\$24.00
3/16/2015	Sagitec Solutions, LLC	\$310,717.90
3/16/2015	Selectus Consulting LLC	\$6,060.00
3/16/2015	Ubersecure LLC	\$2,150.00
3/31/2015	LRWL, Inc	\$35,340.00
3/31/2015	OptumHealth, Inc.	\$20,454.00
3/31/2015	Sagitec Solutions, LLC	\$70,436.28
3/31/2015	Selectus Consulting LLC	\$4,500.00
4/7/2015	Constant Contact	\$100.00
4/8/2015	Sagitec Solutions, LLC	\$346,144.00
4/14/2015	Selectus Consulting LLC	\$1,800.00
4/21/2015	Advizex Technologies, LLC	\$3,000.00
4/21/2015	Ubersecure LLC	\$1,400.00
4/27/2015	LRWL, Inc	\$37,987.50
4/27/2015	Sagitec Solutions, LLC	\$240,281.62
4/27/2015	Selectus Consulting LLC	\$4,200.00
4/30/2015	Lexmark Enterprise Software	\$8,437.50
4/30/2015	OptumHealth, Inc.	\$18,975.00
4/30/2015	Selectus Consulting LLC	\$5,190.00
4/30/2015	Socius 1, LLC	\$3,145.00
5/1/2015	Socius 1, LLC	\$10,448.25
5/6/2015	Allen, Williams & Hughes Company	\$3,000.00
5/12/2015	Interhack	\$6,000.00
5/12/2015	Selectus Consulting LLC	\$60.00
5/12/2015	Ubersecure LLC	\$550.00
5/14/2015	LRWL, Inc	\$39,902.50
5/14/2015	Socius 1, LLC	\$1,248.75
5/19/2015	Sagitec Solutions, LLC	\$240,281.62
5/19/2015	Selectus Consulting LLC	\$360.00
5/28/2015	Avalution Consulting	\$8,900.00
5/28/2015	Lexmark Enterprise Software	\$375.00
5/28/2015	Selectus Consulting LLC	\$4,800.00
5/31/2015	OptumHealth, Inc.	\$1,568.00
5/31/2015	Selectus Consulting LLC	\$1,890.00
5/31/2015	Socius 1, LLC	\$4,116.25
6/2/2015	Lexmark Enterprise Software	\$731.25
6/17/2015	CareWorks Tech	\$27,000.00
6/17/2015	LRWL, Inc	\$29,620.00
6/18/2015	Socius 1, LLC	\$740.00
6/29/2015	Lexmark Enterprise Software	\$1,318.75
6/29/2015	Selectus Consulting LLC	\$11,460.00
6/29/2015	Selectus Consulting LLC	\$3,900.00
6/30/2015	Allen, Williams & Hughes Company	\$1,972.28
6/30/2015	Interhack	\$2,000.00
6/30/2015	Lexmark Enterprise Software	\$13,434.63
6/30/2015	LRWL, Inc	\$34,205.00
6/30/2015	OptumHealth, Inc.	\$18,975.00
6/30/2015	Sagitec Solutions, LLC	\$70,436.28
6/30/2015	Selectus Consulting LLC	\$720.00
6/30/2015	Socius 1, LLC	\$508.75
6/30/2015	Ubersecure LLC	\$2,300.00
	Account Total:	\$5,114,023.02

Other Professional Services

7/16/2014	McNamara, Ryan	\$174.00
7/30/2014	Miller, James	\$1,430.00
7/30/2014	Vorys, Sater, Seymour and Pease LLP	\$4,650.00
7/30/2014	Gartner, Inc	\$47,800.00
7/31/2014	Attorney General	\$43.37
8/14/2014	Kackloudis, Karen	\$60.00
8/30/2014	Miller, James	\$1,430.00
8/30/2014	Treasurer, State of Ohio	\$10.00
9/5/2014	LexisNexis Risk Data Management, Inc	\$503.50
9/9/2014	Eubanks, Susan	\$8,950.00
9/17/2014	Cristo Rey Columbus High School	\$2,650.00
9/17/2014	Impact Training and Development, Inc	\$3,049.20
9/17/2014	Vorys, Sater, Seymour and Pease LLP	\$6,582.50
9/30/2014	Miller, James	\$1,430.00
10/7/2014	Allinder, Jane	\$80.00
10/9/2014	Cristo Rey Columbus High School	\$2,650.00
10/17/2014	LexisNexis Risk Data Management, Inc	\$368.00
10/21/2014	Vorys, Sater, Seymour and Pease LLP	\$5,325.00
10/23/2014	Allinder, Jane	\$60.00
10/29/2014	Advizex Technologies, LLC	\$3,000.00
10/31/2014	Attorney General	\$14,098.00
10/31/2014	Miller, James	\$1,430.00
10/31/2014	The Strategic Source Consulting, Ltd.	\$8,950.00
11/1/2014	Cristo Rey Columbus High School	\$2,650.00
11/11/2014	Experts Exchange	\$449.00
11/17/2014	Hudepohl & Associates Inc.	\$17,500.00
11/17/2014	LexisNexis Risk Data Management, Inc	\$833.10
11/17/2014	Vorys, Sater, Seymour and Pease LLP	\$2,575.00
11/20/2014	Saperstein Associates, Inc.	\$15,900.00
11/30/2014	Miller, James	\$1,430.00
12/1/2014	Cristo Rey Columbus High School	\$2,650.00
12/9/2014	Bliss Training & Consulting Inc.	\$6,000.00
12/9/2014	Government Finance Officers Association	\$1,095.00
12/11/2014	Allinder, Jane	\$120.00
12/11/2014	Kackloudis, Karen	\$120.00
12/16/2014	LexisNexis Risk Data Management, Inc	\$349.25
12/16/2014	NASRA	\$100.00
12/19/2014	Columbus State Community College	\$485.00
12/19/2014	Government Finance Officers Association	\$225.00
12/19/2014	Vorys, Sater, Seymour and Pease LLP	\$2,500.00
12/29/2014	Bliss Training & Consulting Inc.	\$8,289.59
12/31/2014	Miller, James	\$1,430.00
1/1/2015	Careworks Consultants Inc.	\$830.00
1/1/2015	Cristo Rey Columbus High School	\$2,650.00
1/5/2015	Hudepohl & Associates Inc.	\$17,500.00
1/16/2015	AVI Foodsystems, Inc.	\$459.71
1/16/2015	Freshbox Catering	\$216.50
1/16/2015	LexisNexis Risk Data Management, Inc	\$378.50
1/21/2015	2Shea Creative LLC	\$2,160.00
1/21/2015	Allinder, Jane	\$40.00
1/26/2015	Vorys, Sater, Seymour and Pease LLP	\$3,700.00
1/27/2015	Attorney General	\$12,956.00
1/27/2015	Miller, James	\$1,430.00

1/29/2015	Deaf Services Center	\$416.00
2/17/2015	LexisNexis Risk Data Management, Inc	\$515.25
2/17/2015	Melamed Communications, LLC	\$3,850.00
2/17/2015	Panera Bread	\$418.13
2/17/2015	The Strategic Source Consulting, Ltd.	\$13,775.00
2/17/2015	Vorys, Sater, Seymour and Pease LLP	\$1,442.50
2/17/2015	4Imprint, Inc	\$78.64
2/23/2015	Cristo Rey Columbus High School	\$2,650.00
2/23/2015	Hudepohl & Associates Inc.	\$35,682.68
2/27/2015	Saperstein Associates, Inc.	\$7,250.00
3/1/2015	Cristo Rey Columbus High School	\$2,650.00
3/6/2015	Impact Training and Development, Inc	\$1,050.00
3/10/2015	LexisNexis Risk Data Management, Inc	\$429.75
3/10/2015	Teksystems	\$14,000.00
3/10/2015	Treasurer, State of Ohio	\$45.84
3/16/2015	CEM Benchmarking Inc.	\$45,000.00
3/16/2015	Vorys, Sater, Seymour and Pease LLP	\$1,742.50
3/24/2015	Miller, James	\$2,125.32
3/30/2015	Miller, James	\$1,430.00
4/1/2015	Cristo Rey Columbus High School	\$2,650.00
4/1/2015	U.S. Department of Homeland Security	\$3,550.00
4/7/2015	LexisNexis Risk Data Management, Inc	\$400.50
4/7/2015	Panera Bread	\$609.40
4/21/2015	Cristo Rey Columbus High School	\$2,650.00
4/27/2015	Allinder, Jane	\$40.00
4/27/2015	Pharmaceutical Strategies Group	\$8,375.00
4/27/2015	Vorys, Sater, Seymour and Pease LLP	\$4,055.00
4/30/2015	Allinder, Jane	\$60.00
4/30/2015	Attorney General	\$14,471.29
4/30/2015	Miller, James	\$1,430.00
4/30/2015	Saperstein Associates, Inc.	\$15,900.00
5/7/2015	LexisNexis Risk Data Management, Inc	\$492.25
5/7/2015	Shane's Gourmet Catering	\$562.75
5/19/2015	Melamed Communications, LLC	\$5,062.50
5/19/2015	Vorys, Sater, Seymour and Pease LLP	\$3,098.75
5/31/2015	Miller, James	\$1,430.00
6/2/2015	Strategic Source Consulting, Ltd.	\$9,650.00
6/5/2015	LexisNexis Risk Data Management, Inc	\$497.75
6/8/2015	Cobalt Community Research, LLC	\$4,900.00
6/8/2015	Cristo Rey Columbus High School	\$2,650.00
6/17/2015	Saperstein Associates, Inc.	\$7,250.00
6/22/2015	LexisNexis Risk Data Management, Inc	\$460.25
6/22/2015	Plimus, Inc.	\$49.00
6/23/2015	Vorys, Sater, Seymour and Pease LLP	\$1,697.50
6/29/2015	Miller, James	\$1,430.00
6/30/2015	Attorney General	\$10,530.71
6/30/2015	Cristo Rey Columbus High School	\$880.00
6/30/2015	Melamed Communications, LLC	\$3,175.00
6/30/2015	Vorys, Sater, Seymour and Pease LLP	\$5,318.75
	Account Total:	\$469,623.23

Contract Programming

11/20/2014	Halcyon Solutions, Inc.	\$23,450.00
11/30/2014	Halcyon Solutions, Inc.	\$26,037.50
12/29/2014	Halcyon Solutions, Inc.	\$18,556.25
1/10/2015	Halcyon Solutions, Inc.	\$20,812.50
1/26/2015	Halcyon Solutions, Inc.	\$16,118.75
2/9/2015	Halcyon Solutions, Inc.	\$14,687.50
2/23/2015	Halcyon Solutions, Inc.	\$14,287.50
3/16/2015	Halcyon Solutions, Inc.	\$10,375.00
3/31/2015	Halcyon Solutions, Inc.	\$19,075.00
4/14/2015	Halcyon Solutions, Inc.	\$8,812.50
4/21/2015	ITegrity Solutions Group	\$312.50
4/27/2015	Halcyon Solutions, Inc.	\$14,262.50
4/30/2015	Halcyon Solutions, Inc.	\$17,150.00
5/19/2015	Halcyon Solutions, Inc.	\$14,156.25
6/2/2015	Halcyon Solutions, Inc.	\$13,575.00
6/17/2015	Halcyon Solutions, Inc.	\$13,425.00
6/30/2015	Halcyon Solutions, Inc.	\$21,956.25
	Account Total:	\$267,050.00

Postage

7/8/2014	Unishippers Association	\$137.73
7/16/2014	Unishippers Association	\$231.47
7/16/2014	United States Postal Service	\$23,000.00
7/28/2014	Pitney Bowes Presort Services, Inc.	\$59.21
7/28/2014	Unishippers Association	\$46.31
7/30/2014	Columbus Courier & Freight LLC	\$212.74
7/30/2014	Pitney Bowes Presort Services, Inc.	\$419.94
7/30/2014	Unishippers Association	\$269.53
7/31/2014	Pitney Bowes Presort Services, Inc.	\$791.94
8/1/2014	United States Postal Service	\$75,000.00
8/18/2014	Melissa Data Corporation	\$556.81
8/18/2014	Unishippers Association	\$140.88
8/25/2014	Pitney Bowes Presort Services, Inc.	\$1,469.66
8/25/2014	Unishippers Association	\$124.54
8/28/2014	Unishippers Association	\$149.04
8/30/2014	Unishippers Association	\$64.89
8/31/2014	Pitney Bowes Presort Services, Inc.	\$941.14
9/5/2014	United States Postal Service	\$40,000.00
9/9/2014	Columbus Courier & Freight LLC	\$203.07
9/9/2014	Pitney Bowes Presort Services, Inc.	\$1,433.32
9/11/2014	United States Postal Service	\$50,000.00
9/17/2014	Unishippers Association	\$373.29
9/24/2014	Pitney Bowes Presort Services, Inc.	\$363.49
9/25/2014	Unishippers Association	\$263.77
10/3/2014	United States Postal Service	\$3,773.00
10/7/2014	Columbus Courier & Freight LLC	\$203.07
10/7/2014	Pitney Bowes Presort Services, Inc.	\$2,561.45
10/7/2014	Unishippers Association	\$235.15
10/15/2014	Pitney Bowes Presort Services, Inc.	\$255.11
10/15/2014	Unishippers Association	\$118.64
10/21/2014	Pitney Bowes Presort Services, Inc.	\$69.29
10/21/2014	Unishippers Association	\$50.55
10/23/2014	Pitney Bowes Presort Services, Inc.	\$234.50

10/28/2014	Unishippers Association	\$140.85
11/1/2014	Postmaster	\$685.00
11/4/2014	United States Postal Service	\$45,000.00
11/6/2014	Pitney Bowes Presort Services, Inc.	\$256.03
11/6/2014	Treasurer, State of Ohio	\$134.75
11/11/2014	Columbus Courier & Freight LLC	\$219.19
11/11/2014	Pitney Bowes Presort Services, Inc.	\$418.91
11/11/2014	Unishippers Association	\$104.68
11/17/2014	Pitney Bowes Presort Services, Inc.	\$58.25
11/17/2014	Unishippers Association	\$145.59
11/20/2014	Pitney Bowes Presort Services, Inc.	\$48.90
11/20/2014	Unishippers Association	\$466.58
11/30/2014	Pitney Bowes Presort Services, Inc.	\$104.63
11/30/2014	Unishippers Association	\$222.06
12/1/2014	Postmaster	\$220.00
12/9/2014	Columbus Courier & Freight LLC	\$167.62
12/9/2014	Unishippers Association	\$199.88
12/9/2014	United States Postal Service	\$78,000.00
12/19/2014	Melissa Data Corporation	\$303.46
12/19/2014	Pitney Bowes Presort Services, Inc.	\$160.92
12/19/2014	Unishippers Association	\$418.20
12/30/2014	Pitney Bowes Presort Services, Inc.	\$117.67
12/30/2014	Unishippers Association	\$226.39
12/31/2014	Columbus Courier & Freight LLC	\$203.06
12/31/2014	Pitney Bowes Presort Services, Inc.	\$28.01
12/31/2014	Unishippers Association	\$71.03
1/1/2015	Pitney Bowes Presort Services, Inc.	\$1,650.40
1/1/2015	Postmaster	\$220.00
1/5/2015	United States Postal Service	\$75,000.00
1/10/2015	Pitney Bowes Presort Services, Inc.	\$881.52
1/21/2015	Postmaster	\$10,000.00
1/21/2015	Unishippers Association	\$270.87
1/26/2015	Pitney Bowes Presort Services, Inc.	\$1,934.23
1/26/2015	Unishippers Association	\$67.42
1/27/2015	Pitney Bowes Presort Services, Inc.	\$802.80
2/9/2015	Columbus Courier & Freight LLC	\$199.85
2/9/2015	Pitney Bowes Presort Services, Inc.	\$801.96
2/9/2015	Unishippers Association	\$145.22
2/11/2015	United States Postal Service	\$70,000.00
2/17/2015	Pitney Bowes Presort Services, Inc.	\$111.68
2/17/2015	Unishippers Association	\$187.62
2/26/2015	Pitney Bowes Presort Services, Inc.	\$117.93
2/27/2015	Pitney Bowes Presort Services, Inc.	\$200.92
2/27/2015	Unishippers Association	\$22.60
3/1/2015	Postmaster	\$220.00
3/10/2015	Columbus Courier & Freight LLC	\$190.18
3/10/2015	Melissa Data Corporation	\$50.00
3/10/2015	Neopost USA, Inc	\$598.00
3/10/2015	Pitney Bowes Presort Services, Inc.	\$1,561.33
3/12/2015	Unishippers Association	\$54.55
3/24/2015	Pitney Bowes Presort Services, Inc.	\$246.01
3/24/2015	Unishippers Association	\$431.96
3/31/2015	Pitney Bowes Presort Services, Inc.	\$219.36
3/31/2015	Unishippers Association	\$258.72
4/8/2015	Columbus Courier & Freight LLC	\$212.74

4/8/2015	Pitney Bowes Presort Services, Inc.	\$109.64
4/8/2015	Unishippers Association	\$255.18
4/14/2015	Pitney Bowes Presort Services, Inc.	\$253.24
4/14/2015	Unishippers Association	\$139.02
4/21/2015	Pitney Bowes Presort Services, Inc.	\$87.87
4/27/2015	Pitney Bowes Presort Services, Inc.	\$80.66
4/27/2015	Unishippers Association	\$191.84
4/30/2015	Pitney Bowes Presort Services, Inc.	\$51.55
4/30/2015	Treasurer, State of Ohio	\$344.25
5/7/2015	United States Postal Service	\$45,000.00
5/12/2015	Columbus Courier & Freight LLC	\$212.74
5/12/2015	Pitney Bowes Presort Services, Inc.	\$293.82
5/14/2015	Unishippers Association	\$206.33
5/19/2015	Pitney Bowes Presort Services, Inc.	\$41.64
5/31/2015	Pitney Bowes Presort Services, Inc.	\$237.59
5/31/2015	Unishippers Association	\$158.91
6/8/2015	Pitney Bowes Presort Services, Inc.	\$1,405.00
6/8/2015	Unishippers Association	\$45.93
6/8/2015	United States Postal Service	\$22,500.00
6/11/2015	Columbus Courier & Freight LLC	\$193.40
6/17/2015	Pitney Bowes Presort Services, Inc.	\$48.27
6/17/2015	Unishippers Association	\$240.47
6/23/2015	Pitney Bowes Presort Services, Inc.	\$160.29
6/23/2015	Unishippers Association	\$307.21
6/29/2015	Pitney Bowes Presort Services, Inc.	\$277.85
6/30/2015	Columbus Courier & Freight LLC	\$212.74
6/30/2015	Pitney Bowes Presort Services, Inc.	\$667.21
6/30/2015	Unishippers Association	\$79.00
	Account Total:	\$572,334.71

Telephone

7/1/2014	Black Box Network Services	\$35,429.93
7/21/2014	XO Communications	\$4,245.33
7/30/2014	AT&T	\$119.54
7/30/2014	TBG Conferencing	\$21.65
8/25/2014	AT&T	\$119.25
8/25/2014	XO Communications	\$4,340.53
9/17/2014	TBG Conferencing	\$100.93
9/24/2014	AT&T	\$119.25
9/24/2014	XO Communications	\$4,413.67
10/17/2014	Amazon.com	\$95.98
10/23/2014	AT&T	\$119.29
10/23/2014	XO Communications	\$4,600.66
11/20/2014	XO Communications	\$4,310.86
11/30/2014	AT&T	\$119.28
12/29/2014	AT&T	\$119.28
12/29/2014	XO Communications	\$4,209.47
1/10/2015	TBG Conferencing	\$8.70
1/26/2015	AT&T	\$119.36
1/26/2015	XO Communications	\$4,196.53
2/17/2015	TBG Conferencing	\$108.20
2/24/2015	Radiant Technology	\$2,535.00
2/26/2015	AT&T	\$119.34
2/26/2015	XO Communications	\$4,951.03
3/10/2015	TBG Conferencing	\$22.58

3/24/2015	AT&T	\$121.39
3/24/2015	XO Communications	\$4,780.20
4/7/2015	ABC Conferencing	\$66.79
4/7/2015	Amazon.com	\$90.76
4/7/2015	eBay	\$35.98
4/7/2015	Walmart	\$1,690.30
4/14/2015	TBG Conferencing	\$13.84
4/27/2015	AT&T	\$120.76
4/27/2015	XO Communications	\$4,376.25
5/27/2015	AT&T	\$120.74
5/27/2015	TBG Conferencing	\$11.69
5/27/2015	XO Communications	\$4,217.95
6/17/2015	TBG Conferencing	\$15.83
6/23/2015	AT&T	\$120.74
6/23/2015	XO Communications	\$4,200.24
6/30/2015	TBG Conferencing	\$7.97
	Account Total:	\$94,537.07

Member/Employer Education

7/18/2014	Vaughan, Cameron	\$236.50
7/21/2014	Baker, Penny	\$48.77
7/28/2014	Sheraton Suites Akron/Cuyahoga Falls	\$3,813.36
7/30/2014	Embassy Suites - Beachwood	\$2,739.44
7/30/2014	Vaughan, Cameron	\$663.68
7/31/2014	Employer Training Fees	(\$1,800.00)
7/31/2014	Kaiser, Audra	\$22.02
8/7/2014	Vaughan, Cameron	\$81.80
8/13/2014	Vaughan, Cameron	\$100.88
8/19/2014	Bell, Debbie	\$29.13
8/26/2014	Holman, Carlisa	\$75.06
8/31/2014	Voutsaras, Elise	\$39.88
9/1/2014	Employer Training Fees	(\$5,360.00)
9/5/2014	Holiday Inn Express & Suites	\$250.00
9/5/2014	Marriott Hotels & Resorts	\$1,701.90
9/5/2014	Vaughan, Cameron	\$362.52
9/8/2014	Vaughan, Cameron	\$135.35
9/9/2014	Black River Local Schools	\$40.00
9/18/2014	Bell, Debbie	\$24.25
9/22/2014	Thompson, Stephanie	\$255.46
9/23/2014	Union-Scioto Local Schools	\$40.00
9/23/2014	Direct Imprint	\$332.35
9/24/2014	Pritchard Laughlin Civic Center	\$500.00
9/26/2014	Castle, Chris	\$20.75
9/26/2014	Holman, Carlisa	\$248.56
9/26/2014	Talbert, Katie	\$95.89
9/29/2014	Baker, Penny	\$13.63
9/29/2014	Dean - Files, Wendy	\$25.61
9/29/2014	Holman, Carlisa	\$842.33
9/29/2014	Jewel, Anne	\$5.86
9/29/2014	Kimbler, Doreen	\$258.00
9/29/2014	Martin, Suzanne	\$33.33
9/29/2014	Voutsaras, Elise	\$168.88
9/30/2014	Austintown Local School District	\$430.50
9/30/2014	Findlay Inn & Conference Center	\$1,815.31
9/30/2014	Golf Club at Yankee Trace	\$1,985.00

9/30/2014	MVECA-COG	\$40.00
9/30/2014	Ohio University Inn & Conference Center	\$1,526.64
9/30/2014	Quality Inn	\$329.52
9/30/2014	Tipp City Exempted Village Schools	\$125.00
10/1/2014	Employer Training Fees	(\$1,360.00)
10/7/2014	Findlay Inn & Conference Center	\$178.08
10/10/2014	Baker, Penny	\$124.12
10/10/2014	Castle, Chris	\$27.89
10/10/2014	Kaiser, Audra	\$32.02
10/10/2014	Knight, Erin	\$31.62
10/10/2014	Nass, Alisa	\$144.22
10/10/2014	Sexton, Jarred	\$52.27
10/14/2014	Sheraton Suites Akron/Cuyahoga Falls	\$0.00
10/14/2014	Vaughan, Cameron	\$0.00
10/17/2014	Crowne Plaza	\$1,323.74
10/17/2014	Hampton Inn	\$600.00
10/17/2014	Holiday Inn Conference Center I-675	\$927.89
10/17/2014	Kimbler, Doreen	\$98.09
10/17/2014	Martin, Suzanne	\$98.09
10/17/2014	Thompson, Stephanie	\$462.16
10/17/2014	Vaughan, Cameron	\$417.96
10/20/2014	Talbert, Katie	\$34.18
10/20/2014	Thomas, Drew	\$172.28
10/21/2014	Huntingtons	\$2,408.81
10/24/2014	Jarvis, Mark	\$169.78
10/24/2014	Kimbler, Doreen	\$106.60
10/24/2014	Martin, Suzanne	\$123.60
10/24/2014	Voutsaras, Elise	\$49.45
10/30/2014	Der Dutchman	\$357.00
10/31/2014	Employer Training Fees	(\$40.00)
10/31/2014	Der Dutchman	\$150.00
10/31/2014	Holiday Inn Express & Suites	\$150.00
10/31/2014	Holman, Carlisa	\$132.98
10/31/2014	Kimbler, Doreen	\$121.95
10/31/2014	Martin, Suzanne	\$65.82
10/31/2014	Senior Citizens Services, Inc	\$350.00
10/31/2014	Talbert, Katie	\$132.98
11/10/2014	Knight, Erin	\$64.88
11/10/2014	Vaughan, Cameron	\$81.46
11/13/2014	Baker, Penny	\$10.65
11/13/2014	Kaiser, Audra	\$55.07
11/13/2014	Nass, Alisa	\$10.55
11/13/2014	Voutsaras, Elise	\$89.61
11/17/2014	Baker, Penny	\$222.90
11/17/2014	Crowne Plaza	\$1,334.63
11/17/2014	Dean - Files, Wendy	\$30.91
11/17/2014	Embassy Suites - Beachwood	\$3,194.51
11/17/2014	Fifth Third Bank	(\$215.96)
11/17/2014	Hampton Inn	\$1,930.00
11/17/2014	Hilton Garden Inn	\$645.60
11/17/2014	Holiday Inn Express & Suites	\$1,443.24
11/17/2014	Jarvis, Mark	\$525.56
11/17/2014	Kimbler, Doreen	\$547.52
11/17/2014	Martin, Suzanne	\$479.38

11/17/2014	Nass, Alisa	\$228.92
11/17/2014	Thompson, Stephanie	\$1,120.21
11/17/2014	Vaughan, Cameron	\$560.03
11/24/2014	Jewel, Anne	\$7.50
11/30/2014	Employer Training Fees	(\$120.00)
12/10/2014	Holman, Carlisa	\$30.00
12/10/2014	Kaiser, Audra	\$47.49
12/12/2014	Kaiser, Audra	\$6.50
12/12/2014	Nass, Alisa	\$15.83
12/12/2014	Vaughan, Cameron	\$44.36
12/16/2014	Carroll, Marie	\$717.46
12/16/2014	Hampton Inn	\$1,000.00
12/16/2014	Holiday Inn Express & Suites	\$1,227.32
12/16/2014	Kimbler, Doreen	\$223.93
12/16/2014	Martin, Suzanne	\$223.93
12/16/2014	Vaughan, Cameron	\$345.49
12/19/2014	Kaiser, Audra	\$20.43
1/9/2015	Vaughan, Cameron	\$18.51
1/16/2015	Holiday Inn Canton	\$713.59
2/6/2015	Vaughan, Cameron	\$84.79
2/17/2015	Ohio University Inn & Conference Center	\$521.27
2/25/2015	Carroll, Marie	\$29.34
2/25/2015	Knight, Erin	\$28.94
2/26/2015	Holman, Carlisa	\$106.49
2/26/2015	Knight, Erin	\$21.28
2/27/2015	Holiday Inn Cleveland South	\$129.12
3/1/2015	Owens Community College	\$225.00
3/10/2015	Thompson, Stephanie	\$1,041.09
3/13/2015	Holman, Carlisa	\$19.48
3/24/2015	Bell, Debbie	\$156.54
3/30/2015	Bell, Debbie	\$83.38
3/31/2015	Owens Community College	\$225.00
4/3/2015	Holman, Carlisa	\$171.41
4/7/2015	Bell, Debbie	\$539.08
4/7/2015	Carroll, Marie	\$1,243.27
4/7/2015	Hampton Inn	\$1,242.00
4/7/2015	Thompson, Stephanie	\$583.71
4/7/2015	Vaughan, Cameron	\$1,800.73
4/17/2015	Holman, Carlisa	\$20.09
4/17/2015	Kimbler, Doreen	\$27.09
4/17/2015	Nass, Alisa	\$24.32
4/17/2015	Voutsaras, Elise	\$49.59
4/21/2015	Princeton City Schools	\$500.00
4/21/2015	Rolling Hills Local Schools	\$550.00
4/21/2015	South Euclid-Lyndhurst City Schools	\$1,155.00
4/23/2015	Baker, Penny	\$18.72
4/23/2015	Thomas, Drew	\$231.53
4/30/2015	Jewel, Anne	\$21.00
4/30/2015	Kimbler, Doreen	\$39.02
4/30/2015	Knight, Erin	\$63.36
5/7/2015	Carroll, Marie	\$1,707.31
5/7/2015	Hampton Inn	\$1,300.00
5/7/2015	Home Depot	\$128.61
5/7/2015	Kimbler, Doreen	\$21.52
5/7/2015	Thompson, Stephanie	\$606.60
5/7/2015	Vaughan, Cameron	\$619.22

5/12/2015	Carroll, Marie	\$75.78
5/12/2015	Dublin City Schools	\$632.50
5/19/2015	OCLC Inc	\$1,200.00
5/26/2015	Voutsaras, Elise	\$68.56
5/27/2015	Garaway Local Schools	\$40.00
5/31/2015	Logsdon, Marilyn	\$10.00
5/31/2015	Talbert, Katie	\$14.52
6/5/2015	Thomas, Drew	\$982.25
6/5/2015	Vaughan, Cameron	\$60.85
6/15/2015	Kimble, Doreen	\$35.73
6/15/2015	Voutsaras, Elise	\$58.18
6/19/2015	Kaiser, Audra	\$20.43
6/19/2015	Sexton, Jarred	\$34.32
6/22/2015	Vaughan, Cameron	\$31.71
6/23/2015	Brecksville-Broadview Heights City	\$412.00
6/30/2015	Employer Training Fees	(\$100.00)
	Account Total:	\$55,734.48

Printing Paper

7/15/2014	Millcraft Paper Co.	\$1,859.22
7/30/2014	Millcraft Paper Co.	\$208.83
8/13/2014	Millcraft Paper Co.	\$5,085.71
9/9/2014	Millcraft Paper Co.	\$2,681.37
12/10/2014	Millcraft Paper Co.	\$1,510.16
12/19/2014	Millcraft Paper Co.	\$3,991.32
12/31/2014	Millcraft Paper Co.	\$3,948.64
1/26/2015	Millcraft Paper Co.	\$1,810.41
2/10/2015	Millcraft Paper Co.	\$1,453.61
3/10/2015	Millcraft Paper Co.	\$1,471.12
3/24/2015	Millcraft Paper Co.	\$1,759.38
4/28/2015	Millcraft Paper Co.	\$66.46
4/30/2015	Millcraft Paper Co.	\$2,928.63
5/28/2015	Millcraft Paper Co.	\$2,032.64
6/18/2015	Millcraft Paper Co.	\$5,828.40
6/29/2015	Millcraft Paper Co.	\$724.20
	Account Total:	\$37,360.10

Printing Supplies

7/30/2014	Print Prep Design & Graphics	\$61.50
7/31/2014	Staples Business Advantage	\$82.47
8/21/2014	Key Blue Prints, Inc	\$185.55
8/21/2014	Murphy Company	\$538.04
8/30/2014	Transition Products, Inc.	\$693.43
9/10/2014	Print Prep Design & Graphics	\$25.00
10/21/2014	Staples Business Advantage	\$161.99
11/17/2014	Print Prep Design & Graphics	\$25.00
11/17/2014	Staples Business Advantage	\$55.00
11/30/2014	Murphy Company	\$192.83
2/17/2015	Print Prep Design & Graphics	\$73.00
2/17/2015	Murphy Company	\$104.77
3/10/2015	Print Prep Design & Graphics	\$47.00
5/7/2015	Print Prep Design & Graphics	\$38.50
5/28/2015	Murphy Company	\$545.06
6/5/2015	Print Prep Design & Graphics	\$101.75
6/29/2015	Murphy Company	\$185.80
	Account Total:	\$3,116.69

Communications & Publications

9/9/2014	Cap City Direct LLC	\$10,607.00
9/9/2014	Millcraft Paper Co.	\$22,172.04
9/23/2014	Baise Quality Printing	\$3,998.25
9/30/2014	Cap City Direct LLC	\$7,716.88
1/14/2015	Baise Quality Printing	\$2,980.76
1/14/2015	Millcraft Paper Co.	\$2,407.75
1/14/2015	Proforma Graphic Services	\$2,275.50
1/26/2015	Bindery and Specialties, Inc.	\$3,804.00
1/26/2015	Proforma Graphic Services	\$7,193.02
2/17/2015	Hopkins Printing	\$1,442.00
2/24/2015	Proforma Graphic Services	\$216.80
3/24/2015	Baise Quality Printing	\$7,950.45
3/24/2015	Bindery and Specialties, Inc.	\$2,674.00
4/8/2015	Bindery and Specialties, Inc.	\$1,390.00
5/14/2015	Millcraft Paper Co.	\$1,235.02
5/31/2015	Millcraft Paper Co.	\$2,343.90
6/24/2015	Millcraft Paper Co.	\$3,030.00
6/29/2015	Bindery and Specialties, Inc.	\$2,645.00
	Account Total:	\$86,082.37

Hardware Maintenance

7/30/2014	Selectus Consulting LLC	\$1,523.33
9/23/2014	Radiant Technology	\$3,500.00
10/15/2014	Emerson Network Power, Liebert Services, Inc.	\$7,582.10
11/17/2014	Mapsys Systems & Solutions	\$9,844.00
4/1/2015	Onx Enterprise Solutions	\$16,798.07
4/14/2015	Selectus Consulting LLC	\$19,252.25
4/20/2015	Selectus Consulting LLC	\$450.00
6/25/2015	Hewlett-Packard Company	\$14,994.46
6/29/2015	Accuvant	\$1,750.00
	Account Total:	\$75,694.21

Software Maintenance

7/1/2014	Embarcadero Technologies, Inc	\$4,501.00
7/1/2014	Information Engineering Technology	\$11,954.00
7/1/2014	Mapsys Systems & Solutions	\$9,163.00
7/1/2014	Open Text, Inc	\$25,252.41
7/1/2014	Perceptive Software Inc.	\$78,940.00
7/1/2014	TechXtend	\$3,324.24
7/2/2014	Allen, Williams & Hughes Company	\$1,620.00
7/15/2014	Hewlett-Packard Company	\$9,985.60
7/30/2014	Insight	\$27,739.03
7/30/2014	Shi International Corp.	\$40,517.37
8/1/2014	Elixir Technologies Corporation	\$22,756.00
9/9/2014	CA, Inc.	\$64,113.38
9/23/2014	Ipswitch, Inc.	\$900.00
10/1/2014	Pitney Bowes Software Inc.	\$20,720.00
10/8/2014	Selectus Consulting LLC	\$3,302.00
10/15/2014	Shi International Corp.	\$94,801.27
10/29/2014	CANAM Software Labs, Inc.	\$18,080.00
11/11/2014	MIS Partners	\$1,350.00
12/1/2014	NAVEX Global, Inc.	\$1,774.00
12/3/2014	Shi International Corp.	\$1,608.00

12/3/2014	Socius 1, LLC	\$619.50
12/19/2014	Shi International Corp.	\$4,536.15
1/10/2015	Red Gate Software, Ltd.	\$4,941.00
1/21/2015	Shi International Corp.	\$59,296.00
3/10/2015	Symantec	\$5,888.00
3/19/2015	Database Brothers, Inc	\$2,955.20
3/31/2015	TechXtend	\$3,560.88
4/1/2015	Kroll Ontrack Inc.	\$1,003.44
4/1/2015	Shi International Corp.	\$20,062.00
4/7/2015	Duo Security	\$240.88
4/9/2015	Trilogy Consulting Group, Inc.	\$3,820.00
4/20/2015	Selectus Consulting LLC	\$6,000.00
4/28/2015	CDW-Government, Inc.	\$3,433.60
5/31/2015	Shi International Corp.	\$26,821.60
	Account Total:	\$585,579.55

Software Subscriptions

7/16/2014	ADP, Inc	\$522.25
7/30/2014	ADP, Inc	\$1,181.84
7/30/2014	Halock Security Labs	\$8,818.67
7/30/2014	SurveyMonkey.com	\$204.00
7/31/2014	ADP, Inc	\$389.40
8/14/2014	Veracode Inc.	\$10,000.00
8/28/2014	ADP, Inc	\$2,980.71
8/30/2014	Kroll Ontrack Inc.	\$19,500.00
8/31/2014	ADP, Inc	\$398.99
9/1/2014	ShareFile	\$69.65
9/9/2014	Symantec	\$9,192.00
9/17/2014	ADP, Inc	\$995.24
9/24/2014	ADP, Inc	\$875.70
9/30/2014	ADP, Inc	\$403.78
9/30/2014	Kroll Ontrack Inc.	\$19,500.00
9/30/2014	Ubersecure LLC	\$13,381.01
10/1/2014	Kroll Ontrack Inc.	\$19,500.00
10/15/2014	ADP, Inc	\$912.17
10/21/2014	ADP, Inc	\$978.31
10/28/2014	Kroll Ontrack Inc.	\$19,500.00
10/29/2014	ADP, Inc	\$389.40
11/1/2014	ShareFile	\$59.70
11/11/2014	ADP, Inc	\$394.19
11/17/2014	ADP, Inc	\$606.92
11/17/2014	Network Solutions	\$37.99
11/30/2014	ADP, Inc	\$1,271.71
11/30/2014	Kroll Ontrack Inc.	\$19,500.00
12/1/2014	Selectus Consulting LLC	\$2,040.00
12/10/2014	Cisco Webex, LLC	\$948.00
12/11/2014	ADP, Inc	\$661.06
12/14/2014	ADP, Inc	\$603.98
12/16/2014	Hover	\$44.92
12/23/2014	ADP, Inc	\$1,281.29
12/29/2014	Kroll Ontrack Inc.	\$19,500.00
12/31/2014	ADP, Inc	\$383.43
1/15/2015	ADP, Inc	\$513.45
1/21/2015	ADP, Inc	\$1,543.30
1/27/2015	ADP, Inc	\$439.36

1/29/2015	Kroll Ontrack Inc.	\$19,500.00
1/29/2015	Melissa Data Corporation	\$1,200.00
2/23/2015	ADP, Inc	\$4,271.36
2/27/2015	ADP, Inc	\$378.64
3/10/2015	Kroll Ontrack Inc.	\$19,500.00
3/10/2015	Wellness IQ	\$1,575.00
3/16/2015	ADP, Inc	\$1,018.11
3/31/2015	ADP, Inc	\$1,254.34
3/31/2015	Kroll Ontrack Inc.	\$19,500.00
4/7/2015	DigiCert, Inc	\$419.00
4/7/2015	Symantec	\$399.00
4/8/2015	Wellness IQ	\$787.50
4/16/2015	ADP, Inc	\$1,004.67
4/21/2015	ADP, Inc	\$980.61
4/27/2015	ADP, Inc	\$387.80
4/27/2015	Kroll Ontrack Inc.	\$19,500.00
4/27/2015	Wellness IQ	\$403.57
5/19/2015	ADP, Inc	\$1,001.04
5/31/2015	ADP, Inc	\$1,276.50
5/31/2015	Kroll Ontrack Inc.	\$19,500.00
6/8/2015	ADP, Inc	\$395.79
6/11/2015	Wellness IQ	\$787.50
6/17/2015	ADP, Inc	\$711.28
6/22/2015	NSS Labs	\$3,995.00
6/29/2015	ADP, Inc	\$1,293.81
6/29/2015	Kroll Ontrack Inc.	\$19,500.00
6/29/2015	Accuvant	\$3,456.00
6/30/2015	ADP, Inc	\$406.98
	Account Total:	\$323,925.92

Hardware < \$5,000

10/17/2014	Engage	\$22.00
10/17/2014	B & H Photo Video	\$499.98
10/17/2014	Cable Leader	\$113.26
10/17/2014	Engage	\$110.00
10/17/2014	RefurbUPS.com	\$1,079.18
10/17/2014	ServerSupply.com Inc.	\$170.00
11/30/2014	Shi International Corp.	\$4,797.60
12/10/2014	CDW-Government, Inc.	\$51,760.00
12/10/2014	Shi International Corp.	\$2,461.88
12/16/2014	Amazon.com	\$776.00
12/31/2014	Selectus Consulting LLC	\$124,158.80
1/16/2015	IT Parts Depot	\$1,322.50
1/16/2015	Next Warehouse	\$461.64
2/17/2015	Amazon.com	\$80.97
2/17/2015	AztekComputers.com	\$15.42
2/17/2015	Selectus Consulting LLC	\$3,140.52
3/10/2015	Amazon.com	\$516.19
3/10/2015	Verizon Wireless	\$1,354.46
3/24/2015	Selectus Consulting LLC	\$275.00
3/24/2015	Shi International Corp.	\$870.00
4/7/2015	Amazon.com	\$154.00
4/7/2015	Cable Leader	\$287.76
4/7/2015	IT Parts Depot	\$192.10
4/8/2015	Selectus Consulting LLC	\$5,083.00

4/28/2015	Shi International Corp.	\$3,444.00
4/30/2015	CDW-Government, Inc.	\$109.25
5/6/2015	Adorama Camera, Inc	\$769.99
5/6/2015	ALLHDD	\$2,625.00
5/6/2015	B & H Photo Video	\$36.81
5/19/2015	CDW-Government, Inc.	\$10,953.25
5/28/2015	Selectus Consulting LLC	\$1,092.00
5/31/2015	Selectus Consulting LLC	\$5,411.55
6/5/2015	Amazon.com	\$38.94
6/22/2015	Amazon.com	\$3,559.00
6/22/2015	Cable Leader	\$246.74
6/22/2015	GearBest.com	\$14.41
6/22/2015	Microsoft Corp.	\$2,041.43
6/22/2015	Monoprice, Inc.	\$6.12
6/29/2015	Accuvant	\$3,630.08
6/29/2015	CDW-Government, Inc.	\$6,746.85
6/30/2015	CDW-Government, Inc.	\$17,617.14
6/30/2015	Staples Business Advantage	\$1,698.02
6/30/2015	Verizon Wireless	\$2,989.96
	Account Total:	\$262,732.80

Software < \$25,000

7/1/2014	Identity Finder, LLC	\$9,916.50
9/15/2014	KaDonk, Inc.	\$34.95
9/15/2014	Sharegate	\$3,990.00
10/29/2014	Advizex Technologies, LLC	\$22,499.50
12/16/2014	Amazon.com	\$419.00
12/16/2014	Photodex Corporation	\$114.90
2/10/2015	Accuvant	\$8,075.00
3/16/2015	HRTec	\$22,644.22
3/31/2015	Duo Security	\$720.00
4/14/2015	Embarcadero Technologies, Inc	\$10,239.30
4/30/2015	Accuvant	\$5,495.46
5/5/2015	Shi International Corp.	\$12.70
5/12/2015	Embarcadero Technologies, Inc	\$689.00
5/31/2015	Shi International Corp.	\$8,084.25
6/5/2015	Adobe Systems Inc.	\$1,547.48
6/10/2015	All Lines Technology	\$1,500.00
6/17/2015	CDW-Government, Inc.	\$629.52
6/22/2015	Amazon.com	\$43.98
6/22/2015	Dyn	\$40.00
6/29/2015	All Lines Technology	\$3,500.00
6/30/2015	All Lines Technology	\$12,225.59
6/30/2015	ImageSoft, Inc.	\$1,450.00
6/30/2015	Shi International Corp.	\$4,134.00
	Account Total:	\$118,005.35

Telecommunications Services

7/2/2014	Allen, Williams & Hughes Company	\$350.00
7/16/2014	Time Warner Cable	\$2,395.00
7/30/2014	Time Warner Cable	\$221.24
7/30/2014	Verizon Wireless	\$200.84
8/4/2014	Allen, Williams & Hughes Company	\$350.00
8/18/2014	Time Warner Cable	\$2,395.00
8/28/2014	Time Warner Cable	\$221.24

8/31/2014	Verizon Wireless	\$201.05
9/3/2014	Allen, Williams & Hughes Company	\$350.00
9/18/2014	Time Warner Cable	\$2,395.00
9/30/2014	Time Warner Cable	\$221.24
10/7/2014	Allen, Williams & Hughes Company	\$350.00
10/7/2014	Verizon Wireless	\$201.33
10/21/2014	Time Warner Cable	\$2,395.00
10/28/2014	Time Warner Cable	\$221.24
10/31/2014	Verizon Wireless	\$201.33
11/4/2014	Allen, Williams & Hughes Company	\$350.00
11/17/2014	Time Warner Cable	\$3,683.09
11/30/2014	Time Warner Cable	\$221.24
11/30/2014	Verizon Wireless	\$201.54
12/3/2014	Allen, Williams & Hughes Company	\$350.00
12/23/2014	Time Warner Cable	\$221.24
1/1/2015	Time Warner Cable	\$3,385.84
1/5/2015	Allen, Williams & Hughes Company	\$350.00
1/5/2015	Verizon Wireless	\$201.33
1/21/2015	Time Warner Cable	\$3,399.78
1/26/2015	Time Warner Cable	\$132.34
1/27/2015	Time Warner Cable	\$221.24
1/31/2015	Allen, Williams & Hughes Company	\$350.00
2/9/2015	Verizon Wireless	\$201.33
2/17/2015	Time Warner Cable	\$3,399.78
2/27/2015	Time Warner Cable	\$221.24
2/27/2015	Verizon Wireless	\$265.93
3/4/2015	Allen, Williams & Hughes Company	\$350.00
3/10/2015	Verizon Wireless	\$32.23
3/16/2015	Time Warner Cable	\$3,399.78
3/31/2015	Verizon Wireless	\$244.64
4/1/2015	Allen, Williams & Hughes Company	\$350.00
4/21/2015	Time Warner Cable	\$3,411.71
4/30/2015	Time Warner Cable	\$449.98
4/30/2015	Verizon Wireless	\$244.64
5/4/2015	Allen, Williams & Hughes Company	\$350.00
5/19/2015	Time Warner Cable	\$3,411.71
5/31/2015	Time Warner Cable	\$224.23
5/31/2015	Verizon Wireless	\$244.85
6/2/2015	Allen, Williams & Hughes Company	\$350.00
6/17/2015	Time Warner Cable	\$3,411.71
6/29/2015	Verizon Wireless	\$244.64
6/30/2015	Time Warner Cable	\$224.23
	Account Total:	\$46,769.78

Equipment Repairs & Maintenance

7/1/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
7/21/2014	Blue Technologies Columbus, Inc	\$5.00
7/21/2014	Konica Minolta Premier	\$745.00
7/23/2014	LD Products Inc.	\$118.96
7/28/2014	Blue Technologies Columbus, Inc	\$5.00
7/30/2014	US Bank Equipment Finance	\$2,571.08
7/30/2014	Advantage Laser Products, Inc.	\$990.00
7/30/2014	LD Products Inc.	\$358.94
7/31/2014	Blue Technologies Columbus, Inc	\$1,441.98

7/31/2014	Konica Minolta Premier Finance	\$791.20
8/1/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
8/13/2014	LD Products Inc.	\$398.98
8/21/2014	Grainger	\$68.36
8/25/2014	Konica Minolta Premier	\$745.00
8/30/2014	Konica Minolta Premier Finance	\$791.20
8/31/2014	US Bank Equipment Finance	\$2,737.09
9/1/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
9/9/2014	Blue Technologies Columbus, Inc	\$554.04
9/9/2014	Pitney Bowes Inc.	\$814.60
9/9/2014	LD Products Inc.	\$323.26
9/15/2014	Provantage Corporation	\$802.25
9/24/2014	Blue Technologies Columbus, Inc	\$5.00
9/24/2014	Konica Minolta Premier	\$745.00
9/24/2014	MT Business Technologies, Inc.	\$734.55
9/25/2014	Ricoh USA, Inc	\$3,300.00
9/25/2014	US Bank Equipment Finance	\$2,851.18
9/30/2014	LD Products Inc.	\$392.92
10/1/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
10/7/2014	Konica Minolta Premier Finance	\$791.20
10/7/2014	MT Business Technologies, Inc.	\$179.00
10/14/2014	Konica Minolta Bus Solutions USA Inc.	\$1,315.50
10/15/2014	Blue Technologies Columbus, Inc	\$5.00
10/15/2014	LD Products Inc.	\$159.98
10/17/2014	Amazon.com	\$407.40
10/17/2014	US Printer Parts	\$60.29
10/21/2014	MT Business Technologies, Inc.	\$799.14
10/22/2014	LD Products Inc.	\$625.46
10/23/2014	Konica Minolta Premier	\$745.00
10/23/2014	Neopost USA, Inc	\$745.00
10/28/2014	Pitney Bowes Inc.	\$1,173.36
10/28/2014	US Bank Equipment Finance	\$2,669.46
10/31/2014	LD Products Inc.	\$527.88
11/1/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
11/6/2014	Blue Technologies Columbus, Inc	\$1,147.98
11/6/2014	Konica Minolta Bus Solutions USA Inc.	\$251.46
11/6/2014	Konica Minolta Premier Finance	\$791.20
11/18/2014	Neopost USA, Inc	\$474.00
11/20/2014	Konica Minolta Premier	\$745.00
11/20/2014	US Bank Equipment Finance	\$2,783.39
11/20/2014	LD Products Inc.	\$118.96
11/30/2014	LD Products Inc.	\$132.56
12/9/2014	Blue Technologies Columbus, Inc	\$1,059.23
12/9/2014	Konica Minolta Premier Finance	\$791.20
12/16/2014	Amazon.com	\$318.00
12/19/2014	Konica Minolta Premier	\$745.00
12/19/2014	MT Business Technologies, Inc.	\$96.12
12/19/2014	Ricoh USA, Inc	\$3,300.00
12/19/2014	LD Products Inc.	\$255.96
12/24/2014	LD Products Inc.	\$118.96
12/30/2014	US Bank Equipment Finance	\$2,743.15
12/31/2014	Blue Technologies Columbus, Inc	\$3,699.53
12/31/2014	Konica Minolta Premier Finance	\$791.20
12/31/2014	LD Products Inc.	\$132.56
1/1/2015	HMB, Inc.	\$5,841.52

1/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
1/14/2015	Konica Minolta Bus Solutions USA Inc.	\$1,665.98
1/16/2015	Amazon.com	\$29.43
1/21/2015	LD Products Inc.	\$254.98
1/26/2015	Konica Minolta Premier	\$745.00
1/26/2015	US Bank Equipment Finance	\$2,216.27
1/27/2015	Konica Minolta Premier Finance	\$791.20
2/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
2/9/2015	Automated Business Machines, Inc.	\$325.42
2/9/2015	Blue Technologies Columbus, Inc	\$1,625.69
2/10/2015	LD Products Inc.	\$254.94
2/17/2015	Amazon.com	\$412.97
2/17/2015	LD Products Inc.	\$50.99
2/23/2015	Konica Minolta Premier	\$745.00
2/24/2015	LD Products Inc.	\$540.53
2/24/2015	Printer's Parts Store, Inc.	\$59.80
2/26/2015	US Bank Equipment Finance	\$2,678.69
2/27/2015	Konica Minolta Premier Finance	\$791.20
3/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
3/10/2015	Blue Technologies Columbus, Inc	\$1,431.75
3/10/2015	Amazon.com	\$91.98
3/10/2015	LD Products Inc.	\$176.75
3/24/2015	Blue Technologies Columbus, Inc	\$5.00
3/24/2015	Konica Minolta Premier	\$745.00
3/24/2015	US Bank Equipment Finance	\$2,783.74
3/24/2015	LD Products Inc.	\$254.98
3/31/2015	Modern Office Methods, Inc.	\$170.90
3/31/2015	Ricoh USA, Inc	\$3,300.00
3/31/2015	LD Products Inc.	\$336.56
4/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
4/8/2015	Blue Technologies Columbus, Inc	\$1,027.64
4/8/2015	Konica Minolta Premier Finance	\$791.20
4/8/2015	LD Products Inc.	\$118.96
4/14/2015	Konica Minolta Bus Solutions USA Inc.	\$1,315.50
4/27/2015	Konica Minolta Premier	\$745.00
4/27/2015	US Bank Equipment Finance	\$3,088.17
4/30/2015	LD Products Inc.	\$254.98
5/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
5/12/2015	Blue Technologies Columbus, Inc	\$852.02
5/13/2015	Continental Office Environments	\$340.00
5/14/2015	Printer's Parts Store, Inc.	\$119.90
5/31/2015	Blue Technologies Columbus, Inc	\$5.00
5/31/2015	Konica Minolta Premier	\$745.00
5/31/2015	US Bank Equipment Finance	\$2,763.02
5/31/2015	LD Products Inc.	\$668.05
6/1/2015	Konica Minolta Bus Solutions USA Inc.	\$251.46
6/8/2015	Konica Minolta Premier Finance	\$1,661.52
6/11/2015	Blue Technologies Columbus, Inc	\$687.33
6/18/2015	LD Products Inc.	(\$152.98)
6/18/2015	Neopost USA, Inc	\$426.00
6/18/2015	Staples Business Advantage	\$168.99
6/18/2015	LD Products Inc.	\$112.16
6/22/2015	Schreiner Ace Hardware	\$3.69
6/23/2015	Konica Minolta Premier Finance	\$745.00
6/23/2015	US Bank Equipment Finance	\$1,814.66

6/29/2015	Konica Minolta Premier Finance	\$791.00
6/29/2015	Ricoh USA, Inc	\$3,300.00
6/29/2015	Staples Business Advantage	\$172.99
6/29/2015	LD Products Inc.	\$327.94
6/29/2015	Printer's Parts Store, Inc.	\$122.90
6/30/2015	Blue Technologies Columbus, Inc	\$1,320.46
6/30/2015	Konica Minolta Bus Solutions USA Inc.	\$1,315.50
6/30/2015	Konica Minolta Premier Finance	\$791.20
	Account Total:	\$110,524.85

Equipment Rental

10/16/2014	Pitney Bowes Inc.	\$417.00
	Account Total:	\$417.00

Office Supplies & Expenses

7/21/2014	Staples Business Advantage	\$70.32
7/31/2014	Staples Business Advantage	\$269.59
8/18/2014	Staples Business Advantage	\$81.92
8/25/2014	Staples Business Advantage	\$124.14
8/30/2014	Staples Business Advantage	\$313.81
9/9/2014	Staples Business Advantage	\$413.67
9/11/2014	Staples Business Advantage	\$145.95
9/24/2014	Staples Business Advantage	\$441.98
10/14/2014	Staples Business Advantage	\$139.94
10/17/2014	Bulk Office Supply	\$353.76
10/17/2014	Trainers Warehouse	\$116.11
10/21/2014	Staples Business Advantage	\$765.97
10/23/2014	Staples Business Advantage	\$103.29
11/17/2014	Staples Business Advantage	\$260.30
11/20/2014	Staples Business Advantage	\$275.39
11/30/2014	Staples Business Advantage	\$153.82
12/9/2014	Staples Business Advantage	\$222.08
12/14/2014	Staples Business Advantage	\$100.69
12/16/2014	Label Outfitters, Inc	\$66.01
12/19/2014	Staples Business Advantage	\$236.05
12/29/2014	Staples Business Advantage	\$270.27
12/31/2014	Staples Business Advantage	\$206.89
1/10/2015	Staples Business Advantage	\$194.28
1/21/2015	Staples Business Advantage	\$163.90
1/22/2015	Employers Resource Association	\$29.50
1/26/2015	Staples Business Advantage	\$137.15
2/9/2015	Staples Business Advantage	\$416.48
2/17/2015	Staples Business Advantage	\$208.12
2/23/2015	Staples Business Advantage	\$231.76
2/27/2015	Staples Business Advantage	\$19.51
3/16/2015	Staples Business Advantage	\$75.90
3/24/2015	Staples Business Advantage	\$148.59
3/31/2015	Staples Business Advantage	\$53.03
3/31/2015	Millcraft Paper Co.	\$673.22
4/8/2015	Staples Business Advantage	\$56.41
4/14/2015	Staples Business Advantage	\$230.15
4/21/2015	Staples Business Advantage	\$5.30
4/27/2015	Staples Business Advantage	\$326.05
4/30/2015	Staples Business Advantage	\$62.66

5/7/2015	Amazon.com	\$120.48
5/12/2015	Staples Business Advantage	\$136.87
5/19/2015	Staples Business Advantage	\$333.27
5/31/2015	Capitol Engrossing	\$250.00
5/31/2015	Staples Business Advantage	\$139.31
5/31/2015	RACO Industries, LLC	\$602.49
6/5/2015	Staples Business Advantage	\$110.66
6/18/2015	Staples Business Advantage	\$266.18
6/23/2015	Smith, Jennifer	\$13.91
6/29/2015	Staples Business Advantage	\$291.55
6/30/2015	Ebadge	\$260.61
6/30/2015	Staples Business Advantage	\$770.45
	Account Total:	\$11,459.74

Miscellaneous Office Supplies

9/15/2014	Amazon.com	\$8.95
9/15/2014	Ohio Trucking Association, Inc.	\$30.96
11/17/2014	Amazon.com	\$132.80
1/1/2015	Wolters Kluwer Law & Business	\$250.06
1/14/2015	Metalcraft, Inc.	\$350.57
2/17/2015	Amazon.com	\$13.00
3/16/2015	Johnson, Laurel	\$44.95
4/7/2015	ANSI	\$149.00
5/7/2015	Amazon.com	\$90.24
6/5/2015	Amazon.com	\$969.12
6/5/2015	American Payroll Association	\$308.62
6/22/2015	Columbus Bar Association	\$55.31
6/22/2015	Talent Smart	\$34.45
6/23/2015	Capitol Engrossing, Inc	\$115.00
	Account Total:	\$2,553.03

Furniture & Equipment < \$5,000

7/30/2014	Title MMA	\$454.93
9/10/2014	Amazon.com	\$105.00
9/10/2014	TRX Training	\$623.28
10/17/2014	Lowe's	\$758.93
10/17/2014	OfficeSupply.com	\$769.56
10/23/2014	Loth, Inc.	\$4,515.25
11/17/2014	Signature Cabinetry, Inc	\$617.60
12/16/2014	Lowe's	\$96.74
12/16/2014	Smart Furniture Inc	\$290.00
12/16/2014	Amazon.com	\$320.14
12/19/2014	Fitness & Rehab Solutions, Inc	\$7,485.00
3/10/2015	Classroom Essentials	\$2,308.00
3/10/2015	Walmart	\$386.67
3/24/2015	WH Oswalt Co. Inc.	\$5,335.00
5/7/2015	Amazon.com	\$280.68
	Account Total:	\$24,346.78

Records Storage

7/30/2014	Fireproof Records Center	\$1,020.62
9/9/2014	Fireproof Records Center	\$995.45
10/7/2014	Fireproof Records Center	\$1,014.45
11/11/2014	Fireproof Records Center	\$994.41
12/9/2014	Fireproof Records Center	\$956.16

1/10/2015	Fireproof Records Center	\$1,037.59
2/9/2015	Fireproof Records Center	\$1,032.36
3/10/2015	Fireproof Records Center	\$1,072.95
3/31/2015	Fireproof Records Center	\$714.12
4/8/2015	Fireproof Records Center	\$325.00
5/12/2015	Fireproof Records Center	\$1,017.91
6/8/2015	Fireproof Records Center	\$961.83
6/30/2015	Fireproof Records Center	\$996.57
	Account Total:	\$12,139.42

Seminars & Conferences

8/1/2014	NASRA	\$1,000.00
8/4/2014	FranklinCovey Co	\$307.93
8/4/2014	Manufacturer Education Council	\$550.00
9/1/2014	Socius 1, LLC	\$650.00
9/5/2014	Central Ohio ISSA	\$20.00
9/5/2014	Derbycon	\$1,000.00
9/5/2014	Franklin University	\$98.00
9/5/2014	Global Knowledge	\$3,195.00
9/5/2014	International Institute of Business Analysis	\$350.00
9/5/2014	Ohio State Bar Association	\$234.00
9/10/2014	International Facility Management Association	\$984.00
9/10/2014	ISCEBS	\$1,045.00
9/10/2014	Ohio SHRM State Council	\$858.00
9/28/2014	NASIO	\$2,000.00
9/30/2014	Ohio State University	\$780.00
9/30/2014	Training Camp	\$2,995.00
10/1/2014	Public Pension Financial Forum	\$1,600.00
10/17/2014	Global Knowledge	\$1,694.00
10/23/2014	Beamer, George	\$300.00
10/31/2014	American Payroll Association	\$1,645.00
10/31/2014	Central Ohio AGA	\$650.00
10/31/2014	Ohio State University	\$1,560.00
10/31/2014	Project Management Institute	\$1,554.00
11/1/2014	Public Sector Healthcare Roundtable	\$475.00
11/11/2014	NCREIF	\$100.00
11/13/2014	Robertson, Dale	\$150.00
11/17/2014	AICPA	\$100.00
11/17/2014	Government Finance Officers Association	\$375.00
11/17/2014	Graphic Arts Show Company	\$90.00
11/17/2014	HR Certification Institute	\$150.00
11/17/2014	New Horizons CLC of Columbus LLC	\$390.00
11/20/2014	Beamer, George	\$208.00
11/30/2014	Ohio State University	\$1,755.00
11/30/2014	Professional Association for SQL Server	\$1,595.00
12/16/2014	American Payroll Association	\$429.00
12/16/2014	CISO Executive Network	\$150.00
12/16/2014	Columbus Metropolitan Club	\$45.00
12/16/2014	Pluralsight	\$6,685.00
12/16/2014	State and Local Government Business Association	\$400.00
12/31/2014	Ohio State University	\$1,560.00
1/16/2015	Columbus Bar Association	\$180.00
1/16/2015	CPA Crossing LLC	\$99.00
1/16/2015	Ohio State Bar Association	\$45.00
1/16/2015	Professional Education Services, LP	\$305.00

1/22/2015	Gartner, Inc	\$6,590.00
1/27/2015	Ohio State University	\$975.00
1/31/2015	Denison Consulting, LLC	\$1,390.00
2/10/2015	Selectus Consulting LLC	\$5,054.00
2/17/2015	Academy Health	\$925.00
2/17/2015	Global Knowledge	\$2,396.30
2/17/2015	International Computer Negotiations, Inc	\$1,260.00
2/17/2015	US Markets	\$3,337.64
2/23/2015	Beamer, George	\$169.00
2/27/2015	International Foundation of Employee Benefit Plans	\$4,540.00
2/27/2015	National Association of Public Pension Attorneys	\$535.00
2/27/2015	Ohio State University	\$1,170.00
3/6/2015	Forklift Training Systems	\$150.00
3/10/2015	MIS Training Institute	\$2,990.00
3/31/2015	Global Knowledge	\$1,596.20
3/31/2015	NCREIF	\$100.00
3/31/2015	Ohio State University	\$975.00
4/7/2015	Central Ohio ISSA	\$192.00
4/7/2015	Columbus Metropolitan Club	\$90.00
4/7/2015	Desktop Training Academy	\$199.00
4/7/2015	Global Knowledge	\$5,580.00
4/7/2015	International Foundation of Employee Benefit Plans	\$4,720.00
4/7/2015	Security Industry Association	\$925.00
4/7/2015	ServiceNow	\$2,390.00
4/30/2015	International Foundation of Employee Benefit Plans	\$7,375.00
4/30/2015	Ohio State University	\$1,365.00
4/30/2015	Palo Alto Networks	\$1,095.00
4/30/2015	Paragon Events, Inc.	\$3,200.00
4/30/2015	Pension Bridge	\$179.00
4/30/2015	Public Retirement Information Systems Management	\$1,100.00
5/7/2015	Association of Public Pension Fund Auditors	\$325.00
5/7/2015	Columbus Area Chapter of APA	\$25.00
5/7/2015	Global Knowledge	\$2,995.00
5/7/2015	Microsoft Corp.	\$500.00
5/7/2015	Ohio State Bar Association	\$220.00
5/7/2015	Progressive Healthcare Conferences	\$199.00
5/7/2015	UBM TechWeb	\$2,799.00
5/31/2015	Government Finance Officers Association	\$380.00
5/31/2015	Institutional Society of Risk Professionals	\$460.00
5/31/2015	Microsoft Corp.	\$9,600.00
5/31/2015	NCPERS	\$2,400.00
5/31/2015	Ohio State University	\$1,365.00
5/31/2015	ProTech Professional Technical Services, Inc	\$2,122.00
5/31/2015	State and Local Government Business Association	\$300.00
6/5/2015	Accounting Conferences & Seminars	\$795.00
6/5/2015	Computer Workshop, Inc.	\$165.00
6/5/2015	Professional Education Services, LP	\$415.75
6/5/2015	Robertson, Dale	(\$25.75)
6/5/2015	Training Camp	\$4,995.00
6/8/2015	Ohio State University	\$390.00
6/17/2015	Kimble, Doreen	\$40.00
6/22/2015	Babbage Simmel	\$4,190.00
6/22/2015	Global Knowledge	\$6,537.50
6/22/2015	Institute of Internal Auditors	\$224.10
6/22/2015	National Constitution Center	\$297.00
6/22/2015	Pluralsight	\$80.00

6/22/2015	CBT Nuggets	\$996.00
6/29/2015	ProTech Professional Technical Services, Inc	\$4,244.00
6/30/2015	Express Scripts Holding Company	\$650.00
6/30/2015	Institutional Limited Partners Association	\$605.00
6/30/2015	International Foundation of Employee Benefit Plans	\$1,185.00
6/30/2015	National Association of Public Pension Attorneys	\$1,790.00
6/30/2015	NCREIF	\$200.00
	Account Total:	\$154,382.67

In House Training

8/18/2014	Central Ohio Area Agency on Aging	\$200.00
10/7/2014	Employers Resource Association	\$500.00
10/31/2014	Warrick, Scott	\$7,200.00
12/23/2014	Employers Resource Association	\$500.00
6/11/2015	Neopost USA, Inc	\$8,200.00
6/30/2015	Employers Resource Association	\$4,037.50
	Account Total:	\$20,637.50

Travel & Transportation

7/14/2014	Clark, Amy	\$8.54
7/14/2014	Johnson, Laurel	\$68.54
7/18/2014	Faragher, Madonna	\$140.42
7/18/2014	Holland, Christine	\$349.13
7/18/2014	Morris, Lisa	\$34.03
7/18/2014	Moss, Catherine	\$292.98
7/18/2014	Rossler, James	\$111.00
7/18/2014	Weglarz, Frank	\$99.00
7/18/2014	Wilson, Daniel L.	\$260.00
7/21/2014	Westin Columbus	\$75.66
7/30/2014	Holland, Christine	\$29.14
7/30/2014	JD Ballantine's Flowers & Gifts	\$67.36
7/30/2014	Katzinger's Delicatessen	\$242.00
7/30/2014	Kroger	\$16.69
7/30/2014	Majeed, Farouki	\$1,021.00
7/30/2014	Moss, Catherine	\$20.42
7/30/2014	Phillips, Barbra	\$3.25
7/30/2014	Sisson, Phil	\$40.48
7/30/2014	Weglarz, Frank	\$24.65
7/31/2014	Institutional Investor	\$90.00
7/31/2014	Majeed, Farouki	\$168.72
7/31/2014	Moss, Catherine	\$193.98
7/31/2014	Phillips, Barbra	\$110.32
7/31/2014	RREEF America LLC	\$70.00
8/4/2014	Kimbler, Doreen	\$223.00
8/4/2014	Morris, Lisa	\$360.75
8/19/2014	Faragher, Madonna	\$140.43
8/19/2014	Kimbler, Doreen	\$103.38
8/19/2014	Morris, Lisa	\$954.40
8/19/2014	Phillips, Barbra	\$110.32
8/26/2014	Homeier, Elizabeth	\$1,246.59
8/31/2014	Clark, Amy	\$14.54
8/31/2014	Price, Steve	\$208.79
8/31/2014	Sisson, Phil	\$278.91
9/5/2014	Deisler, Julie	\$512.20
9/5/2014	Fenwick, Nolan	\$447.47

9/5/2014	JD Ballantine's Flowers & Gifts	\$70.56
9/5/2014	Kimble, Doreen	\$193.22
9/5/2014	Lindsay, Thomas	\$148.17
9/5/2014	Majeed, Farouki	\$998.40
9/5/2014	Moss, Catherine	\$6.08
9/5/2014	Panera Bread	\$150.71
9/5/2014	Price, Steve	\$1,095.94
9/5/2014	Roe, Rebekah	\$380.20
9/5/2014	Sanders, Matt	\$345.20
9/5/2014	Sisson, Phil	\$1,025.40
9/5/2014	Stone, Rebecca	\$148.17
9/8/2014	Johnson, Laurel	\$161.83
9/16/2014	Barbour, Timothy	\$11.72
9/16/2014	Clark, Amy	\$9.04
9/16/2014	Johnson, Laurel	\$45.17
9/16/2014	Morris, Lisa	\$65.00
9/16/2014	Price, Steve	\$36.62
9/18/2014	CBRE Global Investors	\$75.00
9/18/2014	Fenwick, Nolan	\$152.63
9/18/2014	Linsalata Capital Management	\$40.03
9/18/2014	Turner, Nancy	\$89.08
9/18/2014	Wilson, Daniel L.	\$161.00
9/22/2014	Basham, Debra	\$308.16
9/22/2014	Holland, Christine	\$351.38
9/22/2014	Moss, Catherine	\$391.98
9/22/2014	Phillips, Barbra	\$308.32
9/22/2014	Roe, Rebekah	\$342.86
9/22/2014	Rossler, James	\$198.00
9/22/2014	Stone, Rebecca	\$110.27
9/22/2014	Weglarz, Frank	\$380.56
9/26/2014	Le, Hai Yen	\$757.23
9/26/2014	MSCI Inc.	\$24.44
9/29/2014	Francisco Partners Management, LLC	\$69.01
9/29/2014	Naber, Jason	\$1,540.64
9/29/2014	Price, Steve	\$933.34
9/29/2014	Roblee, Phil	\$1,738.90
9/29/2014	Sanders, Matt	\$260.46
9/29/2014	Sisson, Phil	\$966.15
9/30/2014	Le, Hai Yen	\$500.00
10/6/2014	Deisler, Julie	\$696.58
10/6/2014	Majeed, Farouki	\$1,602.03
10/6/2014	Michalowski, Lisa	\$1,651.63
10/6/2014	Morris, Lisa	\$24.31
10/6/2014	Phillips, Barbra	\$110.32
10/6/2014	Thompson, Aaron	\$1,513.10
10/6/2014	Weglarz, Frank	\$182.56
10/10/2014	Deisler, Julie	\$12.67
10/10/2014	LibreMax Capital LLC	\$38.16
10/10/2014	Manning & Napier	\$21.00
10/10/2014	Naber, Jason	\$53.06
10/10/2014	Patel, Jay	\$203.47
10/10/2014	Tilden Park Capital Management LP	\$38.10
10/10/2014	Turner, Nancy	\$72.08
10/10/2014	William Blair & Company, LLC	\$31.00
10/17/2014	Basham, Debra	\$52.86

10/17/2014	Castle, Chris	\$211.20
10/17/2014	Easterday, Stacy	\$260.70
10/17/2014	Holland, Christine	\$21.23
10/17/2014	Homeier, Elizabeth	\$2,726.80
10/17/2014	Johnson, Laurel	\$1,017.12
10/17/2014	Katzinger's Delicatessen	\$45.00
10/17/2014	Kroger	\$83.35
10/17/2014	Lavash Cafe	\$93.45
10/17/2014	Lindsay, Thomas	\$148.17
10/17/2014	Majeed, Farouki	\$216.00
10/17/2014	Morris, Lisa	\$803.97
10/17/2014	Moss, Catherine	\$68.89
10/17/2014	Naber, Jason	\$1,201.40
10/17/2014	Phillips, Barbra	\$68.26
10/17/2014	Price, Steve	\$1,568.40
10/17/2014	Roble, Phil	\$1,372.40
10/17/2014	Roe, Rebekah	\$758.96
10/17/2014	Rossler, James	\$30.72
10/17/2014	Sanders, Matt	\$600.12
10/17/2014	Stone, Rebecca	\$148.17
10/17/2014	Turner, Nancy	\$2,595.60
10/17/2014	Valentino, Tracy	\$270.70
10/17/2014	Weglarz, Frank	\$62.00
10/20/2014	Basham, Debra	\$214.55
10/20/2014	CBRE Global Investors	\$31.06
10/20/2014	Faragher, Madonna	\$140.43
10/20/2014	Greer, David	\$1,673.95
10/20/2014	Holland, Christine	\$240.38
10/20/2014	Moss, Catherine	\$391.98
10/20/2014	Ninos, Helen	\$28.41
10/20/2014	Roble, Phil	\$1,903.47
10/20/2014	Steitz, Timothy	\$159.74
10/20/2014	Weglarz, Frank	\$281.56
10/20/2014	Wilson, Daniel L.	\$260.00
10/23/2014	Phillips, Barbra	\$308.32
10/23/2014	Robertson, Dale	\$22.97
10/23/2014	Rossler, James	\$198.00
10/24/2014	Faherty, Sarah	\$171.49
10/24/2014	Institutional Investor	\$120.00
10/24/2014	Johnson, Laurel	\$378.84
10/24/2014	Price, Steve	\$73.26
10/31/2014	Arrowstreet Capital	\$80.75
10/31/2014	Castle, Chris	\$934.16
10/31/2014	Easterday, Stacy	\$1,116.33
10/31/2014	Faherty, Sarah	\$375.70
10/31/2014	Gatewood, Maureen	\$297.20
10/31/2014	LaSalle Investment Management, Inc.	\$22.67
10/31/2014	Patel, Jay	\$441.70
10/31/2014	Roble, Phil	\$261.20
10/31/2014	Ross, Gwen	\$216.70
10/31/2014	Turner, Nancy	\$120.08
10/31/2014	Valentino, Tracy	\$1,238.55
11/10/2014	Price, Steve	\$216.68
11/11/2014	Homeier, Elizabeth	\$4,907.86
11/11/2014	LaSalle Investment Management, Inc.	\$10.00

11/13/2014	Homeier, Elizabeth	\$18.68
11/13/2014	Jewel, Anne	\$71.69
11/13/2014	Madison Marquette Property Investme	\$63.35
11/13/2014	Majeed, Farouki	\$1,653.57
11/13/2014	Robertson, Dale	\$927.45
11/13/2014	Skeen, Brad	\$8.00
11/17/2014	City Barbeque, Inc.	\$219.94
11/17/2014	Columbus Metropolitan Club	\$118.00
11/17/2014	Faherty, Sarah	\$693.48
11/17/2014	Fifth Third Bank	(\$89.27)
11/17/2014	Freshbox Catering	\$83.50
11/17/2014	Holland, Christine	\$17.44
11/17/2014	Jewel, Anne	\$206.20
11/17/2014	Katzinger's Delicatessen	\$45.00
11/17/2014	Kroger	\$11.98
11/17/2014	Majeed, Farouki	\$587.20
11/17/2014	Ohio State University	\$31.56
11/17/2014	Patel, Jay	\$1,237.52
11/17/2014	Price, Steve	\$722.40
11/17/2014	Rossler, James	\$12.74
11/17/2014	Skeen, Brad	\$566.00
11/17/2014	Weglarz, Frank	\$21.38
11/20/2014	Johnson, Qiana	\$15.18
11/21/2014	Faragher, Madonna	\$239.42
11/21/2014	Holland, Christine	\$339.38
11/21/2014	Moss, Catherine	\$391.98
11/21/2014	Phillips, Barbra	\$308.32
11/21/2014	Rossler, James	\$198.00
11/21/2014	Weglarz, Frank	\$563.12
11/21/2014	Wilson, Daniel L.	\$260.00
11/24/2014	Jarvis, Mark	\$40.38
11/24/2014	Jewel, Anne	\$24.14
11/24/2014	Ross, Gwen	\$1,468.77
11/24/2014	Scurlock, William	\$142.66
11/30/2014	Masri, Judi	\$41.48
11/30/2014	Scurlock, William	\$523.20
12/12/2014	Johnson, Laurel	\$5.00
12/14/2014	BP Business Solutions	\$15.83
12/16/2014	Ansted-Schuster Florist	\$74.79
12/16/2014	Edible Arrangements	\$106.74
12/16/2014	Edwards, Nancy	\$681.20
12/16/2014	Freshbox Catering	\$241.50
12/16/2014	Giant Eagle	\$148.04
12/16/2014	Holland, Christine	\$16.85
12/16/2014	Hound Dog's Pizza	\$1,060.00
12/16/2014	Jewel, Anne	\$1,242.78
12/16/2014	Katzinger's Delicatessen	\$40.00
12/16/2014	Moss, Catherine	\$39.33
12/16/2014	Phillips, Barbra	\$22.36
12/16/2014	Rossler, James	\$20.60
12/16/2014	Scurlock, William	\$696.12
12/16/2014	Weglarz, Frank	\$17.38
12/18/2014	Faragher, Madonna	\$338.42
12/18/2014	Jewel, Anne	\$196.16
12/18/2014	Moss, Catherine	\$391.98

12/18/2014	Phillips, Barbra	\$110.32
12/18/2014	Rossler, James	\$198.00
12/18/2014	Weglarz, Frank	\$666.60
12/18/2014	Wilson, Daniel L.	\$260.00
12/29/2014	Majeed, Farouki	\$207.23
12/31/2014	Cooper's Hawk Winery & Restaurant	\$350.00
1/14/2015	BP Business Solutions	(\$15.83)
1/14/2015	Faragher, Madonna	\$378.07
1/14/2015	Phillips, Barbra	\$219.28
1/14/2015	Weglarz, Frank	\$399.46
1/14/2015	Wilson, Daniel L.	\$271.32
1/16/2015	Barbour, Timothy	\$256.20
1/16/2015	Burton, Pam	\$264.20
1/16/2015	Cooper's Hawk Winery & Restaurant	\$860.04
1/16/2015	Faragher, Madonna	\$76.35
1/16/2015	Holland, Christine	\$39.01
1/16/2015	Katzinger's Delicatessen	\$246.00
1/16/2015	Kroger	\$45.43
1/16/2015	Majeed, Farouki	\$1,560.16
1/16/2015	Moss, Catherine	\$47.84
1/16/2015	Phillips, Barbra	\$38.63
1/16/2015	Rossler, James	\$40.53
1/16/2015	Weglarz, Frank	\$94.60
1/26/2015	Valentino, Tracy	\$126.79
1/30/2015	Holland, Christine	\$150.61
1/30/2015	Phillips, Barbra	\$325.28
1/30/2015	Wilson, Daniel L.	\$165.31
2/5/2015	Deisler, Julie	\$5.00
2/6/2015	Burton, Pam	\$797.87
2/6/2015	Johnson, Laurel	\$7.00
2/6/2015	Rossler, James	\$318.00
2/16/2015	Babson Capital Management	\$20.42
2/16/2015	Deisler, Julie	\$516.92
2/16/2015	Holman, Carlisa	\$33.44
2/16/2015	Institutional Investor	\$75.00
2/16/2015	Le, Hai Yen	\$5.00
2/16/2015	Majeed, Farouki	\$68.73
2/16/2015	Masri, Judi	\$122.42
2/16/2015	Sisson, Phil	\$5.00
2/16/2015	Weglarz, Frank	\$505.46
2/17/2015	Deisler, Julie	\$184.10
2/17/2015	Faragher, Madonna	\$53.40
2/17/2015	Freshbox Catering	\$93.50
2/17/2015	Johnson, Laurel	\$226.20
2/17/2015	Majeed, Farouki	\$673.70
2/17/2015	Masri, Judi	\$673.70
2/17/2015	Morris, Lisa	\$410.30
2/17/2015	Phillips, Barbra	\$298.42
2/17/2015	Weglarz, Frank	\$45.50
2/23/2015	Clark, Amy	\$15.00
2/23/2015	Edwards, Nancy	\$15.00
2/23/2015	Faragher, Madonna	\$1,069.66
2/23/2015	Grumney, John	\$15.00
2/23/2015	Holland, Christine	\$620.27
2/23/2015	Jewel, Anne	\$103.91

2/23/2015	Johnson, Qiana	\$20.00
2/23/2015	Morris, Lisa	\$20.40
2/23/2015	Moss, Catherine	\$807.24
2/23/2015	Patel, Jay	\$14.90
2/23/2015	Phillips, Barbra	\$623.63
2/23/2015	Rossler, James	\$318.00
2/23/2015	Russell, Susan	\$948.69
2/23/2015	Thornton, Sheila	\$15.90
2/23/2015	Wilson, Daniel L.	\$324.32
2/26/2015	Fenwick, Nolan	\$32.00
2/26/2015	Michalowski, Lisa	\$17.43
2/26/2015	Phillips, Barbra	(\$17.82)
2/26/2015	Roblee, Phil	\$15.86
2/26/2015	Sisson, Phil	\$14.22
2/26/2015	Steitz, Timothy	\$12.50
2/26/2015	Weglarz, Frank	\$187.46
2/26/2015	Williams, Todd	\$21.13
2/27/2015	International Foundation of Employee Benefit Plans	\$700.00
2/27/2015	Majeed, Farouki	\$73.60
2/27/2015	Morris, Lisa	\$76.00
2/27/2015	Moss, Catherine	\$270.20
2/27/2015	Rossler, James	\$257.63
2/27/2015	Russell, Susan	\$389.70
3/1/2015	NASRA	\$1,000.00
3/4/2015	Phillips, Barbra	\$113.28
3/4/2015	Valentino, Tracy	\$56.00
3/4/2015	Weglarz, Frank	\$187.45
3/9/2015	Morris, Lisa	\$1,118.20
3/9/2015	Rossler, James	\$404.26
3/10/2015	Central Ohio PRSA	\$35.00
3/10/2015	Faragher, Madonna	\$239.45
3/10/2015	Giant Eagle	\$5.97
3/10/2015	Holland, Christine	\$139.59
3/10/2015	Homeier, Elizabeth	\$735.87
3/10/2015	Institutional Investor	\$334.00
3/10/2015	International Association of Business Communicators	\$25.00
3/10/2015	Jewel, Anne	\$878.86
3/10/2015	Katzinger's Delicatessen	\$283.00
3/10/2015	Kroger	\$48.61
3/10/2015	Majeed, Farouki	\$1,659.03
3/10/2015	Moss, Catherine	\$1,393.00
3/10/2015	Panera Bread	\$172.35
3/10/2015	Patel, Jay	\$7.00
3/10/2015	Phillips, Barbra	\$216.07
3/10/2015	Primus Capital Partners, Inc.	\$26.88
3/10/2015	Renaissance Columbus Downtown Hotel	\$146.63
3/10/2015	Rossler, James	\$141.76
3/10/2015	Sisson, Phil	\$710.20
3/10/2015	Turner, Nancy	\$710.20
3/10/2015	Weglarz, Frank	\$156.15
3/13/2015	Johnson, Laurel	\$1,732.45
3/24/2015	Basham, Debra	\$223.75
3/24/2015	Coller Capital Ltd.	\$610.00
3/24/2015	Faragher, Madonna	\$356.18
3/24/2015	Holland, Christine	\$369.12

3/24/2015	Moss, Catherine	\$419.03
3/24/2015	Phillips, Barbra	\$313.74
3/24/2015	Rossler, James	\$106.00
3/24/2015	Weglarz, Frank	\$391.46
3/24/2015	Wilson, Daniel L.	\$271.32
3/30/2015	Barbour, Timothy	\$19.34
3/30/2015	Clark, Amy	\$12.98
3/30/2015	Johnson, Laurel	\$69.98
3/30/2015	Ott, Eric	\$20.00
3/30/2015	Thompson, Aaron	\$10.00
3/31/2015	Fifth Third Bank	\$368.20
3/31/2015	Homeier, Elizabeth	\$714.25
4/3/2015	Barbour, Timothy	\$13.19
4/3/2015	Morris, Lisa	\$49.41
4/7/2015	Deisler, Julie	\$246.20
4/7/2015	Eaton, Lisa	\$480.20
4/7/2015	Faragher, Madonna	\$56.30
4/7/2015	Fifth Third Bank	(\$1,420.40)
4/7/2015	Greer, David	\$480.20
4/7/2015	Holland, Christine	\$49.47
4/7/2015	Hoy, Carolyn	\$480.20
4/7/2015	Katzinger's Delicatessen	\$199.50
4/7/2015	Kimbler, Doreen	\$550.70
4/7/2015	Lavash Cafe	\$121.45
4/7/2015	Majeed, Farouki	\$429.00
4/7/2015	McManaway, Mike	\$1,705.60
4/7/2015	Morris, Lisa	\$433.10
4/7/2015	Moss, Catherine	\$28.15
4/7/2015	Murta, Scott	\$894.53
4/7/2015	Ninos, Helen	\$438.20
4/7/2015	Patel, Jay	\$927.23
4/7/2015	Phillips, Barbra	\$164.09
4/7/2015	Price, Steve	\$2,010.38
4/7/2015	Renaissance Columbus Downtown Hotel	\$2,562.59
4/7/2015	Robertson, Dale	\$725.64
4/7/2015	Roblee, Phil	\$494.20
4/7/2015	Rossler, James	\$1,054.74
4/7/2015	Weglarz, Frank	\$80.89
4/9/2015	Deisler, Julie	\$798.65
4/14/2015	Robertson, Dale	\$911.30
4/14/2015	Thompson, Aaron	\$194.17
4/17/2015	Johnson, Laurel	\$61.30
4/17/2015	OPERS	\$9.00
4/22/2015	Basham, Debra	\$219.10
4/22/2015	Faragher, Madonna	\$250.18
4/22/2015	Holland, Christine	\$357.16
4/22/2015	Moss, Catherine	\$411.18
4/22/2015	Phillips, Barbra	\$325.28
4/22/2015	Weglarz, Frank	\$293.46
4/23/2015	Johnson, Laurel	\$27.86
4/23/2015	Majeed, Farouki	\$1,561.81
4/23/2015	McManaway, Mike	\$504.41
4/23/2015	Morris, Lisa	\$18.14
4/23/2015	Patel, Jay	\$259.45
4/23/2015	Price, Steve	\$981.69

4/23/2015	Rossler, James	\$212.00
4/30/2015	Cole, John	\$954.63
4/30/2015	Eaton, Lisa	\$260.38
4/30/2015	Greer, David	\$254.34
4/30/2015	Hoster III, George	\$699.36
4/30/2015	Hoy, Carolyn	\$477.20
4/30/2015	International Foundation of Employee Benefit Plans	\$700.00
4/30/2015	Jarvis, Mark	\$38.61
4/30/2015	Jewel, Anne	\$1,066.03
4/30/2015	Kamat, Suresh	\$609.43
4/30/2015	Kimbler, Doreen	\$149.78
4/30/2015	Murta, Scott	\$69.99
4/30/2015	Ninos, Helen	\$438.20
4/30/2015	Thompson, Aaron	\$742.88
4/30/2015	Valentino, Tracy	\$421.20
5/6/2015	Fifth Third Bank	(\$246.18)
5/7/2015	Basham, Debra	\$23.79
5/7/2015	Bell, Joe	\$492.00
5/7/2015	Brammer, Vance	\$867.93
5/7/2015	Business First	\$25.00
5/7/2015	Cole, John	\$692.52
5/7/2015	Columbus Metropolitan Club	\$176.00
5/7/2015	Faragher, Madonna	\$87.09
5/7/2015	Fenwick, Nolan	\$2,705.49
5/7/2015	Holland, Christine	\$60.83
5/7/2015	Jarvis, Mark	\$474.39
5/7/2015	Jewel, Anne	\$758.03
5/7/2015	Kamat, Suresh	\$326.20
5/7/2015	Katzinger's Delicatessen	\$294.90
5/7/2015	Kimbler, Doreen	\$1,313.76
5/7/2015	Kroger	\$56.88
5/7/2015	Majeed, Farouki	\$1,683.70
5/7/2015	Masri, Judi	\$1,683.70
5/7/2015	Moss, Catherine	\$82.38
5/7/2015	Murta, Scott	\$25.00
5/7/2015	Naber, Jason	\$481.50
5/7/2015	Ninos, Helen	\$1,005.45
5/7/2015	Patel, Jay	\$25.00
5/7/2015	Phillips, Barbra	\$136.91
5/7/2015	Price, Steve	\$1,630.31
5/7/2015	Robertson, Dale	\$746.51
5/7/2015	Roblee, Phil	\$1,134.07
5/7/2015	Rossler, James	\$18.05
5/7/2015	Sisson, Phil	\$383.19
5/7/2015	Thompson, Aaron	\$747.04
5/7/2015	Weglarz, Frank	\$36.15
5/12/2015	Bell, Joe	\$644.20
5/12/2015	Thomas, Sean	\$137.18
5/12/2015	Tunstall, Jamie	\$110.87
5/14/2015	Majeed, Farouki	\$35.29
5/18/2015	Beamer, George	\$616.00
5/18/2015	Brammer, Vance	\$813.24
5/18/2015	Castle, Chris	\$822.00
5/18/2015	Hanson, Chad	\$344.62
5/18/2015	Le, Hai Yen	\$712.48

5/18/2015	Majeed, Farouki	\$16.87
5/18/2015	Michalowski, Lisa	\$1,580.74
5/18/2015	Robertson, Dale	\$849.88
5/18/2015	Valentino, Tracy	\$1,016.48
5/19/2015	FedEx	\$49.58
5/19/2015	School Employee Retirees of Ohio, Inc.	\$198.00
5/26/2015	Baker, Penny	\$35.50
5/26/2015	Faragher, Madonna	\$356.18
5/26/2015	Holland, Christine	\$430.45
5/26/2015	Homeier, Elizabeth	\$1,482.64
5/26/2015	Kamat, Suresh	\$261.12
5/26/2015	Moss, Catherine	\$617.81
5/26/2015	Naber, Jason	\$2,544.10
5/26/2015	One William Street Capital	\$63.30
5/26/2015	Price, Steve	\$195.11
5/26/2015	Roblee, Phil	\$1,965.98
5/26/2015	Rossler, James	\$212.00
5/26/2015	Silvers, Nancy	\$558.71
5/26/2015	Sisson, Phil	\$487.13
5/26/2015	Turner, Nancy	\$673.96
5/26/2015	Valentino, Tracy	\$965.04
5/26/2015	Weglarz, Frank	\$399.46
5/26/2015	Wilson, Daniel L.	\$271.32
5/31/2015	Baker, Penny	\$254.00
5/31/2015	Basham, Debra	\$686.96
5/31/2015	Careworks Comp	\$40.00
5/31/2015	Castle, Chris	\$439.20
5/31/2015	Hanson, Chad	\$381.20
5/31/2015	Holland, Christine	\$829.70
5/31/2015	Johnson, Laurel	\$41.29
5/31/2015	Le, Hai Yen	\$476.20
5/31/2015	Thornburg, Kathleen	\$358.20
5/31/2015	Valentino, Tracy	\$531.70
6/5/2015	Bailey, John	\$1,389.84
6/5/2015	Baker, Penny	\$425.26
6/5/2015	Basham, Debra	\$2,435.93
6/5/2015	Beamer, George	\$1,158.20
6/5/2015	Cole, John	\$120.32
6/5/2015	Columbus Metropolitan Club	\$90.00
6/5/2015	Deisler, Julie	\$996.20
6/5/2015	Eaton, Lisa	\$531.96
6/5/2015	Fifth Third Bank	(\$356.52)
6/5/2015	Greer, David	\$531.96
6/5/2015	Hanson, Chad	\$801.15
6/5/2015	Holland, Christine	\$1,958.17
6/5/2015	Homeier, Elizabeth	\$430.20
6/5/2015	Hoster III, George	\$531.96
6/5/2015	Hoy, Carolyn	\$531.96
6/5/2015	Jarvis, Mark	\$433.77
6/5/2015	Kamat, Suresh	\$1,927.04
6/5/2015	Kroger	\$67.99
6/5/2015	Majeed, Farouki	\$229.69
6/5/2015	McCollum, Ruth	\$229.01
6/5/2015	Mi, Haoyu	\$269.20
6/5/2015	Naber, Jason	\$1,031.20

6/5/2015	Robertson, Dale	\$168.00
6/5/2015	Roblee, Phil	\$772.00
6/5/2015	Thomas, Sean	\$1,158.20
6/5/2015	Training Camp	\$450.00
6/5/2015	Tunstall, Jamie	\$1,158.20
6/10/2015	Thornburg, Kathleen	\$1,285.13
6/15/2015	IFM Investors US LLC	\$153.00
6/15/2015	JP Morgan Chase	\$233.30
6/15/2015	Mason Wells	\$16.00
6/15/2015	Mi, Haoyu	\$1,319.29
6/15/2015	Michalowski, Lisa	\$2,294.49
6/15/2015	Morris, Lisa	\$32.71
6/15/2015	Sisson, Phil	\$870.20
6/19/2015	Bailey, John	\$745.70
6/19/2015	Basham, Debra	\$413.32
6/19/2015	Faragher, Madonna	\$356.18
6/19/2015	Holland, Christine	\$357.16
6/19/2015	Jarvis, Mark	\$119.70
6/19/2015	Majeed, Farouki	\$1,726.78
6/19/2015	Masri, Judi	\$1,745.28
6/19/2015	Weglarz, Frank	\$399.46
6/22/2015	Avas Flowers	\$83.94
6/22/2015	City Barbeque, Inc.	\$204.95
6/22/2015	Columbus Metropolitan Club	\$90.00
6/22/2015	Faragher, Madonna	\$44.15
6/22/2015	Fifth Third Bank	(\$626.36)
6/22/2015	Freshbox Catering	\$430.50
6/22/2015	Holland, Christine	\$58.56
6/22/2015	Homeier, Elizabeth	\$275.01
6/22/2015	Katzinger's Delicatessen	\$392.30
6/22/2015	Kroger	\$75.14
6/22/2015	Majeed, Farouki	\$909.20
6/22/2015	Moss, Catherine	\$1,126.55
6/22/2015	Rossler, James	\$65.29
6/22/2015	Weglarz, Frank	\$103.00
6/22/2015	Williams, Todd	\$1,161.67
6/29/2015	Basham, Debra	\$0.00
6/30/2015	AllianceBernstein LP	\$40.51
6/30/2015	Deisler, Julie	\$161.65
6/30/2015	Freeman Spogli & Co. V. LP	\$762.00
6/30/2015	Homeier, Elizabeth	\$1,087.10
6/30/2015	International Foundation of Employee Benefit Plans	\$350.00
6/30/2015	Johnson, Laurel	\$15.00
6/30/2015	Marotta, Joe	\$1,375.83
6/30/2015	McCollum, Ruth	\$722.66
6/30/2015	Monomoy Capital Management L.P.	\$105.00
6/30/2015	Moss, Catherine	\$352.14
6/30/2015	Oceanwood Capital Services	\$65.73
6/30/2015	Rossler, James	\$212.00
6/30/2015	Sisson, Phil	\$502.20
6/30/2015	Viggiano, Dawn	\$1,384.64
6/30/2015	Williams, Todd	\$646.14
	Account Total:	\$226,516.66

Subscriptions

7/1/2014	Columbus Dispatch	\$337.48
7/1/2014	Euromoney Institutional Investor PLC	\$907.25
7/1/2014	Fifth Third Bank	(\$18.49)
7/2/2014	Absolute Return + Alpha	\$2,066.00
7/21/2014	West Payment Center	\$134.10
7/28/2014	Dow Jones & Company, Inc.	\$1,200.00
7/28/2014	Wall Street Journal	\$1,858.76
7/30/2014	Financial Times	\$467.48
7/30/2014	Fortune	\$10.00
7/30/2014	Wall Street Journal	\$375.24
7/30/2014	West Payment Center	\$134.10
8/1/2014	Fundfire	\$1,960.00
8/1/2014	Hannah News Service	\$6,400.00
8/4/2014	CoxMedia Group Ohio	\$9.99
9/1/2014	Business First	\$105.00
9/1/2014	Hedge Fund Research, Inc	\$2,000.00
9/1/2014	Kiplinger Tax Letter	\$67.00
9/1/2014	Kiplinger's Retirement Report	\$29.95
9/9/2014	Bloomberg Business Week	\$70.00
9/10/2014	CoxMedia Group Ohio	\$9.99
9/24/2014	Economist	\$67.00
9/25/2014	West Payment Center	\$143.49
9/30/2014	People	\$116.07
10/1/2014	Columbus Dispatch	\$287.88
10/1/2014	Ragan Communications, Inc.	\$249.00
10/17/2014	CoxMedia Group Ohio	\$9.99
10/21/2014	Thomson Reuters - West Payment Center	\$143.49
11/1/2014	AP Books	\$20.00
11/1/2014	Health Affairs	\$501.00
11/12/2014	Columbus Dispatch	\$337.48
11/17/2014	CoxMedia Group Ohio	\$9.99
11/20/2014	Thomson Reuters - West Payment Center	\$143.49
11/20/2014	Wolters Kluwer Law & Business	\$1,195.00
12/16/2014	CoxMedia Group Ohio	\$9.99
12/16/2014	Governmental Accounting Standards Board	\$225.00
12/30/2014	Thomson Reuters - West Payment Center	\$143.49
1/1/2015	Harvard Business Review	\$119.00
1/16/2015	CoxMedia Group Ohio	\$9.99
1/26/2015	Thomson Reuters - West Payment Center	\$143.49
2/1/2015	BCA Research Inc.	\$12,500.00
2/1/2015	Gongwer News Service, Inc	\$3,000.00
2/1/2015	Kiplinger Letter	\$99.00
2/17/2015	CoxMedia Group Ohio	\$9.99
2/17/2015	Thomson Reuters - West Payment Center	\$143.49
2/27/2015	Wall Street Journal	\$158.95
3/10/2015	CoxMedia Group Ohio	\$9.99
3/16/2015	Accuity Inc.	\$451.00
3/16/2015	Thomson Reuters - West Payment Center	\$143.49
4/7/2015	CoxMedia Group Ohio	\$9.99
4/7/2015	Economist	\$321.62
4/7/2015	SlideRocket Software	\$24.00
4/9/2015	Dow Jones & Company, Inc.	\$1,699.50
4/14/2015	Hannah News Service	\$0.00

4/21/2015	Thomson Reuters - West Payment Center	\$143.49
5/7/2015	Constant Contact	\$100.00
5/7/2015	CoxMedia Group Ohio	\$13.86
5/7/2015	Economist	\$136.53
5/7/2015	SlideRocket Software	\$24.00
5/21/2015	Thomson Reuters - West Payment Center	\$143.49
5/31/2015	Kiplingers Personal Finance	\$23.95
6/1/2015	Government Finance Officers Association	\$50.00
6/1/2015	Thomson Reuters	\$4,220.00
6/5/2015	Constant Contact	\$100.00
6/5/2015	CoxMedia Group Ohio	\$9.99
6/5/2015	Financial Times	\$280.27
6/5/2015	Shutterstock, Inc.	\$229.00
6/5/2015	SlideRocket Software	\$24.00
6/17/2015	BCA Research Inc.	\$12,500.00
6/22/2015	Constant Contact	\$100.00
6/22/2015	CoxMedia Group Ohio	\$9.99
6/22/2015	SlideRocket Software	\$24.00
6/29/2015	Time	\$69.95
6/30/2015	TCM	\$20.00
6/30/2015	Thomson Reuters - West Publishing Corp	\$286.98
	Account Total:	\$59,079.21

Memberships

7/1/2014	CFA Institute	\$3,790.00
7/1/2014	Employers Resource Association	\$1,041.00
7/1/2014	Ohio Division of Securities	\$500.00
7/7/2014	CFA Institute	\$425.00
7/30/2014	Wellness Council of America	\$290.00
8/1/2014	AICPA	\$470.00
8/1/2014	Association of Certified Fraud Examiners	\$175.00
8/30/2014	HRACO	\$125.00
9/1/2014	CFA Institute	(\$115.00)
9/1/2014	Public Relations Society of America	\$255.00
9/1/2014	Society for Human Resource Management	\$185.00
9/1/2014	Steitz, Timothy	\$300.00
9/5/2014	Project Management Institute	\$616.00
9/30/2014	American Payroll Association	\$219.00
9/30/2014	International Facility Management Association	\$271.00
10/1/2014	Public Pension Financial Forum	\$600.00
10/1/2014	Society for Human Resource Management	\$185.00
10/17/2014	AICPA	\$705.00
10/31/2014	National Association for Business Economics	\$150.00
11/1/2014	AICPA	\$100.00
11/1/2014	Public Sector Healthcare Roundtable	\$2,800.00
11/17/2014	AICPA	\$300.00
11/17/2014	Ohio Ethics Commission	\$190.00
12/1/2014	Government Finance Officers Association	\$1,205.00
12/16/2014	Columbus Area Chapter of APA	\$60.00
12/16/2014	Information Systems Security Association	\$110.00
12/16/2014	International Facility Management Association	\$326.00
12/16/2014	United States Green Building Council	\$25.00
1/1/2015	Council of Institutional Investors	\$16,571.10
1/1/2015	International Foundation of Employee Benefit Plans	\$1,055.00
1/1/2015	NASRA	\$3,750.00
1/1/2015	National Association of Public Pension Attorneys	\$1,200.00

1/1/2015	National Institute on Retirement Security	\$7,500.00
1/1/2015	NCPERS	\$1,000.00
1/1/2015	NCREIF	\$2,500.00
1/1/2015	Ohio State Bar Association	\$500.00
1/1/2015	Pension Real Estate Association	\$330.00
1/1/2015	Public Relations Society of America	\$310.00
1/1/2015	Public Retirement Information Systems Management	\$150.00
1/1/2015	Society for Human Resource Management	\$190.00
1/5/2015	Institutional Limited Partners Association	\$3,000.00
1/5/2015	Joint Legislative Ethics Committee	\$50.00
1/5/2015	NCTR	\$850.00
1/16/2015	Treasurer, State of Ohio	\$150.00
1/26/2015	Valentino, Tracy	\$150.00
1/31/2015	Ohio State Bar Association	\$240.00
2/9/2015	Institutional Society of Risk Professionals	\$175.00
2/9/2015	Ohio Ethics Commission	\$1,260.00
3/2/2015	HRACO	\$125.00
3/10/2015	Association of Government Accountants	\$95.00
3/10/2015	State and Local Government Business Association	\$200.00
3/24/2015	International Association of Business Communicators	\$319.00
3/31/2015	Institute of Internal Auditors	\$130.00
4/1/2015	Association of Government Accountants	\$190.00
4/7/2015	Amazon.com	\$99.00
4/7/2015	Central Ohio Quality Assurance Association	\$100.00
4/7/2015	Columbus Metropolitan Club	\$200.00
4/8/2015	Ohio State Bar Association	\$80.00
4/21/2015	Association of Public Pension Fund Auditors	\$350.00
4/21/2015	National Communication Association	\$165.00
4/30/2015	Coalition to Preserve Retirement Security	\$10,600.00
5/1/2015	CAIA Association	\$375.00
5/1/2015	Michalowski, Lisa	\$350.00
5/6/2015	Ohio Society of CPAs	\$650.00
5/7/2015	ARMA International	\$195.00
5/7/2015	International Institute of Business Analysis	\$110.00
5/7/2015	Society for Human Resource Management	\$190.00
5/27/2015	Ohio Ethics Commission	\$10.00
5/31/2015	Ohio Ethics Commission	\$60.00
6/5/2015	Columbus Bar Association	\$80.00
6/5/2015	Information Systems Security Association	\$110.00
6/5/2015	Ohio Society of CPAs	\$325.00
6/22/2015	Ohio Society of CPAs	\$490.00
6/22/2015	Project Management Institute	\$60.00
	Account Total:	\$71,892.10

Management Liability Insurance

9/9/2014	ARC Excess & Surplus, LLC.	\$77,175.00
9/30/2014	ARC Excess & Surplus, LLC.	\$321,560.25
10/7/2014	ARC Excess & Surplus, LLC.	\$0.00
1/10/2015	CAI Insurance Agency, Inc	\$732.00
	Account Total:	\$399,467.25

Property/Equipment Insurance

7/30/2014	Marsh USA Inc.	\$16,859.00
11/17/2014	Marsh USA Inc.	\$113.00
	Account Total:	\$16,972.00

Operations Maintenance

7/1/2014	Stanley Convergent Security Solutions, Inc.	\$195.75
7/1/2014	Trevcor Development, Ltd	\$1,441.00
7/21/2014	AT&T	\$171.06
7/21/2014	South Central Power Company	\$781.31
7/21/2014	Time Warner Cable	\$118.44
7/21/2014	XO Communications	\$494.15
7/28/2014	Northeast Ohio Natural Gas Corp.	\$20.69
8/5/2014	Trevcor Development, Ltd	\$1,441.00
8/21/2014	South Central Power Company	\$771.18
8/25/2014	AT&T	\$170.37
8/25/2014	Northeast Ohio Natural Gas Corp.	\$23.00
8/25/2014	Time Warner Cable	\$118.44
8/25/2014	XO Communications	\$494.47
9/24/2014	AT&T	\$174.71
9/24/2014	Northeast Ohio Natural Gas Corp.	\$13.22
9/24/2014	South Central Power Company	\$745.15
9/24/2014	Time Warner Cable	\$118.44
9/24/2014	Trevcor Development, Ltd	\$1,441.00
9/24/2014	XO Communications	\$495.29
9/25/2014	Northeast Ohio Natural Gas Corp.	\$7.40
10/1/2014	Stanley Convergent Security Solutions, Inc.	\$195.75
10/7/2014	Trevcor Development, Ltd	\$1,441.00
10/21/2014	Northeast Ohio Natural Gas Corp.	\$21.41
10/21/2014	South Central Power Company	\$800.00
10/21/2014	Time Warner Cable	\$130.50
10/23/2014	AT&T	\$174.51
10/23/2014	XO Communications	\$497.08
11/4/2014	Trevcor Development, Ltd	\$1,441.00
11/17/2014	Northeast Ohio Natural Gas Corp.	\$13.22
11/20/2014	Northeast Ohio Natural Gas Corp.	\$8.21
11/20/2014	South Central Power Company	\$778.00
11/20/2014	XO Communications	\$494.56
11/30/2014	AT&T	\$175.33
11/30/2014	Time Warner Cable	\$132.34
12/3/2014	Trevcor Development, Ltd	\$1,441.00
12/19/2014	South Central Power Company	\$645.00
12/23/2014	AT&T	\$172.54
12/23/2014	Time Warner Cable	\$132.34
12/29/2014	Northeast Ohio Natural Gas Corp.	\$27.87
12/29/2014	Trevcor Development, Ltd	\$1,441.00
12/29/2014	XO Communications	\$494.68
1/1/2015	Stanley Convergent Security Solutions, Inc.	\$195.75
1/26/2015	AT&T	\$172.86
1/26/2015	Northeast Ohio Natural Gas Corp.	\$22.89
1/26/2015	South Central Power Company	\$590.00
1/26/2015	XO Communications	\$514.99
2/9/2015	Trevcor Development, Ltd	\$1,441.00
2/17/2015	Time Warner Cable	\$0.00
2/23/2015	Northeast Ohio Natural Gas Corp.	\$21.29
2/26/2015	AT&T	\$172.66
2/26/2015	South Central Power Company	\$593.00
2/26/2015	Time Warner Cable	\$132.34
3/4/2015	Trevcor Development, Ltd	\$1,441.00

3/24/2015	AT&T	\$186.12
3/24/2015	Northeast Ohio Natural Gas Corp.	\$26.91
3/24/2015	South Central Power Company	\$532.00
3/24/2015	Time Warner Cable	\$132.34
4/1/2015	Stanley Convergent Security Solutions, Inc.	\$195.75
4/8/2015	Trevcor Development, Ltd	\$1,441.00
4/21/2015	AT&T	\$183.14
4/21/2015	Northeast Ohio Natural Gas Corp.	\$21.10
4/21/2015	South Central Power Company	\$629.00
4/27/2015	Time Warner Cable	\$132.34
4/27/2015	XO Communications	\$515.39
5/27/2015	AT&T	\$182.75
5/27/2015	Northeast Ohio Natural Gas Corp.	\$19.83
5/27/2015	South Central Power Company	\$643.00
5/27/2015	Time Warner Cable	\$135.49
5/27/2015	XO Communications	\$502.95
6/8/2015	Trevcor Development, Ltd	\$4,297.00
6/22/2015	Home Depot	\$138.68
6/22/2015	Lowes	\$450.75
6/22/2015	Meijer	\$96.06
6/22/2015	Menards	\$60.24
6/22/2015	Millersport Hardware	\$45.27
6/23/2015	AT&T	\$234.97
6/23/2015	Northeast Ohio Natural Gas Corp.	\$13.22
6/23/2015	South Central Power Company	\$700.00
6/23/2015	XO Communications	\$503.55
6/29/2015	Northeast Ohio Natural Gas Corp.	\$6.61
6/30/2015	Time Warner Cable	\$425.47
6/30/2015	Trevcor Development, Ltd	\$43.61
6/30/2015	Loth, Inc.	\$20,741.16
	Account Total:	\$58,426.89

Staff Support

7/1/2014	Matrix Integrated Psychological Services	\$584.10
7/7/2014	Stone, Rebecca	\$12.58
7/11/2014	ADP, Inc	\$1,470.33
7/16/2014	Roth ProduceOne	\$239.20
7/21/2014	Screenpointe, Inc.	\$46.50
7/25/2014	ADP, Inc	\$1,467.48
7/28/2014	Premier ProduceOne	\$122.70
7/30/2014	Domestic Uniform Rental	\$281.50
7/30/2014	Donatos Pizzeria	\$99.17
7/30/2014	Flexible Compensation, Inc.	\$545.60
7/30/2014	Franklin Services	\$348.28
7/30/2014	Frye, Mary Ann	\$240.00
7/30/2014	Kroger	\$50.00
7/30/2014	OhioHealth/WorkHealth	\$175.00
7/30/2014	Personal Best	\$1,449.00
7/30/2014	Premier ProduceOne	\$118.00
8/5/2014	Unisan, LLC	\$244.92
8/7/2014	Certif-A-Gift Company	\$80.00
8/8/2014	ADP, Inc	\$1,467.48
8/12/2014	Premier ProduceOne	\$207.20
8/14/2014	Zee Medical	\$482.04
8/18/2014	Donatos Pizzeria	\$111.78

8/18/2014	Franklin Services	\$672.80
8/18/2014	Matrix Integrated Psychological Services	\$587.40
8/18/2014	Premier ProduceOne	\$126.75
8/21/2014	ColorID, LLC	\$119.00
8/21/2014	Franklin Services	\$100.00
8/21/2014	Unisan, LLC	\$231.30
8/22/2014	ADP, Inc	\$1,474.72
8/25/2014	Franklin Services	\$237.04
8/25/2014	OhioHealth/WorkHealth	\$1,275.00
8/25/2014	Premier ProduceOne	\$116.50
8/25/2014	Screenpointe, Inc.	\$85.00
8/30/2014	Flexible Compensation, Inc.	\$520.80
8/30/2014	Frye, Mary Ann	\$240.00
9/1/2014	Matrix Integrated Psychological Services	\$577.50
9/5/2014	LinkedIn Corporation	\$209.63
9/5/2014	ADP, Inc	\$1,467.48
9/9/2014	Domestic Uniform Rental	\$346.50
9/9/2014	Franklin Services	\$436.80
9/10/2014	Amazon.com	\$287.09
9/10/2014	Kroger	\$125.00
9/10/2014	Sam's Club	\$79.72
9/11/2014	Premier ProduceOne	\$127.90
9/15/2014	Amazon.com	\$149.72
9/15/2014	G. Neil	\$177.93
9/17/2014	Certif-A-Gift Company	\$20.00
9/17/2014	OhioHealth/WorkHealth	\$1,200.00
9/18/2014	Premier ProduceOne	\$122.50
9/19/2014	ADP, Inc	\$1,447.48
9/24/2014	Donatos Pizzeria	\$99.17
9/24/2014	Franklin Services	\$229.00
9/24/2014	Stone, Rebecca	\$38.60
10/3/2014	ADP, Inc	\$1,447.48
10/7/2014	Certif-A-Gift Company	\$156.00
10/7/2014	Domestic Uniform Rental	\$281.50
10/7/2014	Flexible Compensation, Inc.	\$533.20
10/7/2014	Premier ProduceOne	\$302.85
10/8/2014	Unisan, LLC	\$394.92
10/9/2014	Screenpointe, Inc.	\$28.00
10/14/2014	Frye, Mary Ann	\$300.00
10/14/2014	OhioHealth/WorkHealth	\$1,275.00
10/15/2014	Matrix Integrated Psychological Services	\$587.40
10/17/2014	Amazon.com	\$100.31
10/17/2014	ADP, Inc	\$1,422.48
10/21/2014	Franklin Services	\$702.40
10/21/2014	Kaiser, Audra	\$280.28
10/21/2014	Premier ProduceOne	\$243.70
10/21/2014	Screenpointe, Inc.	\$40.50
10/29/2014	Premier ProduceOne	\$116.75
10/31/2014	Flexible Compensation, Inc.	\$533.20
10/31/2014	ADP, Inc	\$1,422.48
11/1/2014	Donatos Pizzeria	\$96.20
11/1/2014	Matrix Integrated Psychological Services	\$587.40
11/11/2014	Domestic Uniform Rental	\$362.85
11/11/2014	Frye, Mary Ann	\$240.00
11/11/2014	OhioHealth/WorkHealth	\$1,720.50

11/11/2014	Premier ProduceOne	\$79.20
11/11/2014	Screenpointe, Inc.	\$53.50
11/11/2014	Zee Medical	\$472.71
11/14/2014	ADP, Inc	\$1,578.19
11/17/2014	Franklin Services	\$526.42
11/17/2014	Giant Eagle	\$169.07
11/17/2014	LinkedIn Corporation	\$209.63
11/17/2014	4Imprint, Inc	\$470.91
11/17/2014	Amazon.com	\$113.65
11/17/2014	Office Oxygen	\$61.73
11/18/2014	Unisan, LLC	\$402.09
11/20/2014	Donatos Pizzeria	\$49.05
11/20/2014	Premier ProduceOne	\$106.25
11/28/2014	ADP, Inc	\$1,454.38
11/30/2014	Premier ProduceOne	\$45.75
11/30/2014	Screenpointe, Inc.	\$49.00
12/1/2014	Matrix Integrated Psychological Services	\$580.80
12/3/2014	Ott, Eric	\$26.97
12/4/2014	Stone, Rebecca	\$28.51
12/9/2014	Domestic Uniform Rental	\$301.77
12/9/2014	Franklin Services	\$434.20
12/9/2014	Frye, Mary Ann	\$180.00
12/9/2014	Premier ProduceOne	\$112.75
12/9/2014	Screenpointe, Inc.	\$252.50
12/12/2014	ADP, Inc	\$1,455.05
12/14/2014	Franklin Services	\$384.00
12/14/2014	OhioHealth/WorkHealth	\$1,100.00
12/14/2014	Premier ProduceOne	\$125.75
12/14/2014	Thomas, Donita	\$19.39
12/16/2014	Amazon.com	\$112.04
12/16/2014	Giant Eagle	\$75.00
12/16/2014	Kroger	\$75.00
12/19/2014	Donatos Pizzeria	\$94.17
12/19/2014	Premier ProduceOne	\$110.25
12/19/2014	Screenpointe, Inc.	\$36.00
12/19/2014	Unisan, LLC	\$289.50
12/26/2014	ADP, Inc	\$1,449.16
12/29/2014	4Imprint, Inc	\$15.36
12/30/2014	Flexible Compensation, Inc.	\$1,078.80
1/1/2015	Flexible Compensation, Inc.	\$670.00
1/1/2015	Matrix Integrated Psychological Services	\$587.40
1/7/2015	Premier ProduceOne	\$115.65
1/9/2015	ADP, Inc	\$1,449.16
1/10/2015	Certif-A-Gift Company	\$80.00
1/10/2015	Frye, Mary Ann	\$180.00
1/14/2015	Domestic Uniform Rental	\$298.60
1/14/2015	Franklin Services	\$476.80
1/14/2015	Premier ProduceOne	\$104.50
1/15/2015	OhioHealth/WorkHealth	\$675.00
1/16/2015	City Barbeque, Inc.	\$221.91
1/16/2015	Giant Eagle	\$5.99
1/16/2015	ZipRecruiter, Inc	\$35.00
1/16/2015	Amazon.com	\$94.00
1/16/2015	G. Neil	\$313.00
1/21/2015	Ott, Eric	\$30.17

1/22/2015	Donatos Pizzeria	\$134.09
1/23/2015	ADP, Inc	\$1,489.16
1/26/2015	Premier ProduceOne	\$108.50
1/26/2015	Screenpointe, Inc.	\$672.00
1/27/2015	Donatos Pizzeria	\$99.17
1/27/2015	Franklin Services	\$612.72
1/27/2015	Premier ProduceOne	\$115.50
2/1/2015	Matrix Integrated Psychological Services	\$577.50
2/3/2015	Greer, David	\$20.99
2/6/2015	ADP, Inc	\$1,489.16
2/9/2015	Certif-A-Gift Company	\$48.00
2/9/2015	Domestic Uniform Rental	\$298.60
2/9/2015	Flexible Compensation, Inc.	\$582.80
2/9/2015	Kuck, Jennifer	\$195.00
2/9/2015	Ott, Eric	\$26.87
2/9/2015	Premier ProduceOne	\$127.50
2/10/2015	Unisan, LLC	\$87.30
2/10/2015	Zee Medical	\$529.11
2/11/2015	Frye, Mary Ann	\$240.00
2/11/2015	Screenpointe, Inc.	\$140.00
2/17/2015	Cap City Grandview	\$266.97
2/17/2015	Kroger	\$25.00
2/17/2015	Stone, Rebecca	\$39.79
2/17/2015	ZipRecruiter, Inc	\$99.00
2/17/2015	4Imprint, Inc	\$310.14
2/17/2015	Amazon.com	\$172.34
2/17/2015	DeLille Oxygen Company	\$207.83
2/17/2015	Lowe's	\$106.43
2/17/2015	Office Oxygen	\$34.07
2/17/2015	Sam's Club	\$42.61
2/19/2015	Donatos Pizzeria	\$99.89
2/19/2015	Screenpointe, Inc.	\$271.50
2/20/2015	ADP, Inc	\$1,489.16
2/23/2015	Premier ProduceOne	\$76.00
2/26/2015	Premier ProduceOne	\$115.00
2/27/2015	Franklin Services	\$762.78
2/27/2015	Frye, Mary Ann	\$240.00
2/27/2015	Unisan, LLC	\$539.70
3/1/2015	Matrix Integrated Psychological Services	\$577.50
3/6/2015	Flexible Compensation, Inc.	\$582.80
3/6/2015	ADP, Inc	\$1,503.45
3/10/2015	Certif-A-Gift Company	\$56.00
3/10/2015	Kroger	\$33.55
3/10/2015	LinkedIn Corporation	\$642.86
3/10/2015	Meijer	\$5.38
3/10/2015	Ohio Society of CPAs	\$200.00
3/10/2015	Premier ProduceOne	\$107.75
3/10/2015	Sam's Club	\$100.10
3/10/2015	Screenpointe, Inc.	\$49.00
3/10/2015	Stone, Rebecca	\$19.77
3/10/2015	Walmart	\$144.12
3/10/2015	ZipRecruiter, Inc	\$99.00
3/10/2015	Amazon.com	\$182.80
3/10/2015	Sam's Club	\$25.02
3/12/2015	Premier ProduceOne	\$112.50

3/16/2015	Franklin Services	\$470.66
3/16/2015	Miller, Michelle	\$20.85
3/16/2015	OhioHealth/WorkHealth	\$6,161.50
3/16/2015	Premier ProduceOne	\$117.75
3/16/2015	Scotsman Mid Ohio	\$361.17
3/20/2015	ADP, Inc	\$1,694.88
3/24/2015	Donatos Pizzeria	\$100.54
3/24/2015	Matrix Integrated Psychological Services	\$584.10
3/31/2015	Flexible Compensation, Inc.	\$582.80
3/31/2015	Frye, Mary Ann	\$300.00
3/31/2015	Premier ProduceOne	\$224.00
4/1/2015	Premier ProduceOne	\$102.75
4/3/2015	ADP, Inc	\$1,589.16
4/6/2015	Franklin Services	\$732.30
4/7/2015	Amazon.com	\$151.68
4/7/2015	Buckeye Donuts	\$100.00
4/7/2015	Giant Eagle	\$83.88
4/7/2015	LinkedIn Corporation	\$321.43
4/7/2015	ZipRecruiter, Inc	\$99.00
4/8/2015	Premier ProduceOne	\$107.75
4/8/2015	Wellness IQ	\$15.00
4/8/2015	Unisan, LLC	\$158.40
4/8/2015	Zee Medical	\$448.72
4/9/2015	Certif-A-Gift Company	\$80.00
4/14/2015	OhioHealth/WorkHealth	\$1,700.00
4/14/2015	Premier ProduceOne	\$110.75
4/14/2015	Screenpointe, Inc.	\$61.50
4/16/2015	Ott, Eric	\$43.57
4/17/2015	ADP, Inc	\$1,569.16
4/21/2015	Franklin Services	\$292.80
4/21/2015	Premier ProduceOne	\$113.75
4/21/2015	Screenpointe, Inc.	\$60.00
4/30/2015	Franklin Services	\$321.00
4/30/2015	Premier ProduceOne	\$113.50
4/30/2015	4Imprint, Inc	\$37.65
5/1/2015	Matrix Integrated Psychological Services	\$577.50
5/1/2015	ADP, Inc	\$1,569.16
5/6/2015	Amazon.com	\$64.95
5/7/2015	Giant Eagle	\$177.20
5/7/2015	LinkedIn Corporation	\$321.43
5/7/2015	Sam's Club	\$60.48
5/7/2015	Screenpointe, Inc.	\$36.00
5/7/2015	ZipRecruiter, Inc	\$99.00
5/12/2015	Premier ProduceOne	\$106.00
5/13/2015	Premier ProduceOne	\$115.50
5/13/2015	Unisan, LLC	\$231.30
5/15/2015	ADP, Inc	\$1,569.16
5/19/2015	Freshbox Catering	\$114.00
5/19/2015	OhioHealth/WorkHealth	\$1,550.00
5/27/2015	Certif-A-Gift Company	\$240.00
5/27/2015	Franklin Services	\$366.32
5/27/2015	OhioHealth/WorkHealth	\$1,500.00
5/27/2015	Premier ProduceOne	\$111.00
5/28/2015	Wasserstrom	\$78.50
5/29/2015	ADP, Inc	\$1,569.16

5/31/2015	Flexible Compensation, Inc.	\$601.40
5/31/2015	Staples Business Advantage	\$79.95
5/31/2015	Unisan, LLC	\$333.60
6/1/2015	Matrix Integrated Psychological Services	\$577.50
6/3/2015	Premier ProduceOne	\$120.50
6/5/2015	Amazon.com	\$122.24
6/5/2015	DeLille Oxygen Company	\$207.83
6/5/2015	Kroger	\$85.00
6/5/2015	Lowe's	\$160.18
6/5/2015	Shane's Gourmet Catering	\$133.00
6/5/2015	ZipRecruiter, Inc	\$99.00
6/5/2015	Amazon.com	\$177.27
6/8/2015	Certif-A-Gift Company	\$20.00
6/8/2015	Flexible Compensation, Inc.	\$589.00
6/8/2015	Frye, Mary Ann	\$240.00
6/11/2015	OhioHealth/WorkHealth	\$1,300.00
6/11/2015	Premier ProduceOne	\$99.50
6/11/2015	Wellness IQ	\$50.00
6/12/2015	ADP, Inc	\$1,569.16
6/18/2015	Franklin Services	\$788.28
6/18/2015	Premier ProduceOne	\$100.50
6/22/2015	Giant Eagle	\$90.81
6/22/2015	Kroger	\$222.98
6/22/2015	ZipRecruiter, Inc	\$106.42
6/22/2015	Amazon.com	\$210.12
6/23/2015	Smith, Jennifer	\$28.57
6/24/2015	Unisan, LLC	\$308.40
6/26/2015	ADP, Inc	\$1,569.16
6/29/2015	Franklin Services	\$267.00
6/29/2015	Premier ProduceOne	\$118.50
6/30/2015	Flexible Compensation, Inc.	\$558.00
6/30/2015	Frye, Mary Ann	\$300.00
6/30/2015	Kaiser, Audra	\$181.92
6/30/2015	OhioHealth/WorkHealth	\$2,175.00
6/30/2015	Premier ProduceOne	\$92.50
6/30/2015	Screenpointe, Inc.	\$79.00
6/30/2015	Valentino, Tracy	\$159.96
6/30/2015	Wellness IQ	\$120.00
	Account Total:	\$115,926.96

Interior Landscaping

7/30/2014	Ambius Inc. (05)	\$1,279.37
8/12/2014	Ambius Inc. (05)	\$1,279.37
9/9/2014	Ambius Inc. (05)	\$1,279.37
10/14/2014	Ambius Inc. (05)	\$1,279.37
11/11/2014	Ambius Inc. (05)	\$1,279.37
11/30/2014	Ambius Inc. (05)	\$1,894.00
12/9/2014	Ambius Inc. (05)	\$1,279.37
1/7/2015	Ambius Inc. (05)	\$1,356.37
2/9/2015	Ambius Inc. (05)	\$1,356.37
3/10/2015	Ambius Inc. (05)	\$1,356.37
4/14/2015	Ambius Inc. (05)	\$1,356.37
5/13/2015	Ambius Inc. (05)	\$1,356.37
6/11/2015	Ambius Inc. (05)	\$1,356.37
	Account Total:	\$17,708.44

Vehicle Expense

7/16/2014	BP Business Solutions	\$199.04
7/30/2014	BP Business Solutions	\$107.95
7/30/2014	Firestone Complete Auto Care	\$854.42
9/1/2014	Ohio Treasurer of State - BMV	\$79.88
9/5/2014	Credit Card Meter Revenue	\$1.50
9/10/2014	Klean-A-Kar, Inc.	\$57.93
9/12/2014	BP Business Solutions	\$35.80
9/24/2014	Marsh USA Inc.	\$5,029.00
10/14/2014	BP Business Solutions	\$178.64
10/17/2014	Klean-A-Kar, Inc.	\$18.18
10/23/2014	Nextel Communications	\$166.47
10/28/2014	Nextel Communications	\$498.66
11/1/2014	Ohio Treasurer of State - BMV	\$319.52
11/11/2014	BP Business Solutions	\$313.95
11/17/2014	BP Business Solutions	(\$48.00)
11/17/2014	Jiffy Lube #1750	\$521.24
11/17/2014	Klean-A-Kar, Inc.	\$30.05
11/30/2014	Nextel Communications	\$166.47
12/14/2014	BP Business Solutions	\$27.00
12/16/2014	Walmart	\$16.08
12/31/2014	Nextel Communications	\$166.47
1/10/2015	BP Business Solutions	\$126.75
1/16/2015	Klean-A-Kar, Inc.	\$60.10
1/27/2015	Nextel Communications	\$166.85
2/17/2015	ACA Auto Club of America	\$449.75
2/17/2015	BP Business Solutions	\$112.95
2/27/2015	Nextel Communications	\$166.85
3/10/2015	Advance Auto Parts	\$147.26
3/16/2015	BP Business Solutions	\$111.98
3/31/2015	Nextel Communications	\$166.85
4/7/2015	Carquest	\$17.68
4/7/2015	Jiffy Lube #1750	\$562.17
4/7/2015	Katz Tires	\$60.00
4/7/2015	Klean-A-Kar, Inc.	\$60.10
4/14/2015	BP Business Solutions	\$263.04
4/30/2015	Nextel Communications	\$167.03
5/7/2015	AutoZone 0762	\$33.09
5/7/2015	Hugh White Honda	\$310.21
5/7/2015	Klean-A-Kar, Inc.	\$30.05
5/19/2015	BP Business Solutions	\$212.10
5/31/2015	Nextel Communications	\$167.03
6/5/2015	Klean-A-Kar, Inc.	\$59.35
6/17/2015	BP Business Solutions	\$235.20
6/22/2015	Jiffy Lube #1750	\$267.68
6/22/2015	Klean-A-Kar, Inc.	\$34.35
6/30/2015	Nextel Communications	\$167.03
	Account Total:	\$12,895.70

Board Member - School Board Reimb.

7/30/2014	Ashland City School District	\$60.24
8/30/2014	Ashland City School District	\$170.96
9/30/2014	Ashland City School District	\$427.40
10/7/2014	Lakeland Community College	\$656.75
10/9/2014	Lakeland Community College	\$630.48
10/15/2014	Ashland City School District	\$170.96
10/23/2014	Ashland City School District	\$512.88
11/12/2014	Lakeland Community College	\$499.13
11/20/2014	Ashland City School District	\$512.88
12/9/2014	Lakeland Community College	\$630.48
1/14/2015	Westlake City Schools	\$824.52
1/26/2015	Ashland City School District	\$190.15
2/12/2015	Lakeland Community College	\$420.32
2/17/2015	Ashland City School District	\$554.55
3/10/2015	Ashland City School District	\$170.87
3/10/2015	Lakeland Community College	\$840.64
3/16/2015	Lakeland Community College	\$213.28
3/31/2015	Ashland City School District	\$812.36
4/14/2015	Lakeland Community College	\$426.56
4/30/2015	Lakeland Community College	\$173.29
5/19/2015	Ashland City School District	\$753.16
5/19/2015	Lakeland Community College	\$426.56
5/27/2015	Lakeland Community College	\$213.28
6/8/2015	Lakeland Community College	\$239.94
6/30/2015	Bath Local Schools	\$2,176.44
6/30/2015	Lakeland Community College	\$719.82
6/30/2015	Westlake City Schools	\$3,916.47
	Account Total:	\$17,344.37

Administrative Banking Fees

7/30/2014	Treasurer of State - Warrants	\$1,297.24
8/30/2014	Treasurer of State - Warrants	\$1,269.10
9/30/2014	Treasurer of State - Warrants	\$1,362.90
10/31/2014	Treasurer of State - Warrants	\$1,250.34
11/30/2014	Treasurer of State - Warrants	\$1,209.88
12/31/2014	Treasurer of State - Warrants	\$1,327.90
1/27/2015	Treasurer of State - Warrants	\$1,138.20
2/27/2015	Treasurer of State - Warrants	\$1,153.46
3/31/2015	Treasurer of State - Warrants	\$1,248.38
4/8/2015	Lyle, Manetha	\$12.00
4/30/2015	Treasurer of State - Warrants	\$1,204.00
6/17/2015	Treasurer of State - Warrants	\$1,151.08
6/30/2015	Treasurer of State - Warrants	\$1,177.82
	Account Total:	\$14,802.30

Ohio Retirement Study Council

7/1/2014	Ohio Retirement Study Council	\$9,111.43
10/21/2014	Ohio Retirement Study Council	\$9,111.43
1/10/2015	Ohio Retirement Study Council	\$9,111.43
4/30/2015	Ohio Retirement Study Council	\$9,111.43
	Account Total:	\$36,445.72

Total Administrative Expenses

\$33,730,889.07