



February Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Feb. 29, 2020. The unaudited reports that follow are:

- *Statement of Changes in Net Position* — This statement reflects fiscal year-to-date additions and deductions to the plans' net position. Items such as contributions, investment income and benefit payments are included in this financial report.
- *Actual Expenses vs. Budget* — This report reflects current month operating expenses and fiscal year-to-date expenses compared to fiscal year-to-date pro-rata budgeted amounts approved by the Board. In addition to operating expenses, a similar comparison is made of capital and State of Ohio expenses.
- *Expense Notes* — This report provides helpful explanations around larger or infrequent expenses.
- *Detailed Operating Expenses* — This report provides the specific companies or individuals paid by STRS Ohio for operating expenses during the month.

STRS Ohio's funds are held in trust for the sole benefit of the retirement system's members and their beneficiaries. Benefits paid by STRS Ohio are funded by contributions from Ohio's public educators and their employers and the investment returns generated by the assets in which those contributions are invested. STRS receives no general revenue funds — in other words, none of the State of Ohio's budget is expended to support STRS Ohio's benefits or operations.

STRS Ohio' operating expenses are paid solely out of investment returns — no member contributions or tax dollars are expended. STRS Ohio's operating budget is approved by the retirement system's board of trustees, who under Ohio law act as fiduciaries to the retirement system's members. Additionally, prior to approval by the STRS Ohio Board, the operating budget is, by law, reviewed by the Ohio Retirement Study Council, which is comprised of members of the Ohio House and Senate, three members appointed by the Governor, as well as the executive directors of Ohio's five public retirement systems.

Questions about the reports attached can be sent to ContactUs@strsoh.org.

State Teachers Retirement System of Ohio
 Statement of Changes in Net Position
 For the Period July 1, 2019 through February 29, 2020

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	1,038,994,990	75,530,559		\$1,114,525,549
Employer	1,107,837,824	29,372,995		\$1,137,210,819
Transfers from Defined Contribution Plan	6,793,453	(6,793,453)		
Government reimbursements			61,981,488	61,981,488
Benefit recipient healthcare premiums			199,768,506	199,768,506
Other retirement systems	15,926,419			15,926,419
Total contributions	2,169,552,687	98,110,101	261,749,994	2,529,412,782
Net investment income (loss)	1,569,731,920	1,268,080	79,000,000	1,650,000,000
Total additions	\$3,739,284,606	\$99,378,182	\$340,749,994	\$4,179,412,782
Deductions:				
Service retirement	4,485,876,153			4,485,876,153
Disability retirement	130,767,253			130,767,253
Survivor benefits	82,702,054			82,702,054
Health care			353,775,570	353,775,570
Other	18,752,292			18,752,292
Total benefit payments	4,718,097,752		353,775,570	5,071,873,321
Refunds to members who have withdrawn	162,567,504	38,563,626		201,131,130
Administrative expenses	70,664,748		1,615,357	72,280,105
Total deductions	\$4,951,330,003	\$38,563,626	\$355,390,927	\$5,345,284,556
Net increase (decrease)	(\$1,212,045,397)	\$60,814,556	(\$14,640,933)	(\$1,165,871,775)
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	74,096,239,886	1,630,305,466	3,872,157,689	79,598,703,041
End of period	\$72,884,194,489	\$1,691,120,022	\$3,857,516,756	\$78,432,831,266

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended February 29, 2020

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,083,511	\$ 7,787,396	\$ 45,917,465	\$ 47,410,961	\$ 63,432,100	\$ 44,389,534
Fringe Benefits	1,328,035	1,825,458	12,145,703	12,752,739	18,134,800	11,501,791
Professional and Technical Services	273,846	1,663,915	6,840,244	7,518,611	11,166,500	6,456,972
Repairs and Maintenance	253,226	344,489	3,682,385	3,359,962	5,874,900	3,417,898
Travel and Vehicles	35,618	31,793	345,723	360,935	705,500	321,432
Communications	70,351	123,445	1,169,865	1,352,941	2,018,200	1,365,075
Utilities	74,488	80,785	611,842	659,682	1,018,000	676,655
Supplies and Materials	68,898	47,069	504,896	621,957	899,800	634,353
Other Expenses	39,828	33,805	891,947	947,292	1,160,700	850,884
Total Operating Expenses	\$ 6,227,801	\$ 11,938,155	\$ 72,110,070	\$ 74,985,079	\$ 104,410,500	\$ 69,614,594
Capital Budget	\$ 117,669	\$ 121,504	\$ 974,230	\$ 974,230	\$ 4,930,900	\$ 1,192,634
State of Ohio Expenses	\$ 157	\$ 56,430	\$ 170,035	\$ 170,035	\$ 363,500	\$ 227,050
Capital Budget Carryover: Fiscal 2019	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,855,979	\$ 0

Staffing Information:	February	January	December
Budgeted FTE Associates	535	535	535
Full Time Equivalent Associates	516	518	518
Open FTE Positions	19	14	18

Mr. Steen moved, seconded by Ms. Walters, that the report be accepted and the expenditures for the month ending February 29, 2020 in the total amount of \$6,345,627 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended February 29, 2020

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 3,978,284	\$ 5,992,462	\$ 35,860,368	\$ 35,785,731	\$ 51,690,500	\$ 33,342,815
Other Compensation	5,191	2,451	24,562	23,100	23,100	18,126
Incentive Compensation	0	0	7,780,238	9,400,000	9,400,000	8,886,078
Unused Vacation and Sick Leave	85,946	1,768,385	2,121,154	2,088,700	2,088,700	2,046,905
Overtime	7,690	15,148	79,643	61,930	94,500	69,235
Service Awards	6,400	8,950	51,500	51,500	135,300	26,375
Total Compensation	\$ 4,083,511	\$ 7,787,396	\$ 45,917,465	\$ 47,410,961	\$ 63,432,100	\$ 44,389,534
FRINGE BENEFITS						
OPERS Employer Cost	\$ 562,899	\$ 990,956	\$ 5,811,990	\$ 6,158,033	\$ 8,320,600	\$ 5,485,614
Medical/Hospitalization Insurance	617,956	629,239	4,989,638	5,166,667	7,750,000	4,678,380
Medicare	58,186	110,763	655,674	645,854	932,900	633,291
Dental Insurance	48,795	48,122	388,692	379,205	566,000	395,663
Educational Assistance	2,494	3,388	56,723	95,665	110,000	87,493
Workers' Compensation	7,716	13,445	9,487	76,154	110,000	4,401
Life Insurance	23,246	23,226	186,121	151,818	235,000	164,714
Disability Insurance	8,257	8,248	66,930	64,343	95,300	67,379
Wellness	(1,514)	(1,929)	(19,552)	0	0	(18,160)
Unemployment Compensation	0	0	0	15,000	15,000	3,016
Total Fringe Benefits	\$ 1,328,035	\$ 1,825,458	\$ 12,145,703	\$ 12,752,739	\$ 18,134,800	\$ 11,501,791
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 23,051	\$ 28,768	\$ 151,141	\$ 163,295	\$ 255,000	\$ 158,986
Audit	24,777	15,000	99,809	113,985	207,500	107,762
Banking Expense	8,654	7,392	27,171	61,924	75,000	22,007
Board Election Processing	0	0	0	0	72,000	0
Contract Services	0	65,413	310,353	308,467	462,700	242,195
Custodial Banking Fees	21,040	332,988	806,874	1,145,000	2,250,000	995,015
Data Management and Analytics	0	29,500	59,000	70,000	140,000	77,875
Disaster Recovery	5,535	5,124	19,465	41,168	69,400	7,733
Employment Verification	1,916	426	7,425	5,500	5,500	4,234
Health Care Consultant	0	0	5,750	6,529	112,000	6,250
Insurance Consultant	0	15,000	45,000	45,000	90,000	48,000
Investigative Services	1,237	1,106	8,746	5,417	15,900	4,644
Investment Consultant	20,834	136,699	377,566	381,248	720,000	373,808
Investment Research Services	43,256	418,651	2,447,665	2,599,117	2,950,000	2,312,019
Legal Fees	4,533	3,192	118,936	190,000	285,000	(45,279)
Medical Examinations	29,100	38,326	206,257	226,391	350,000	197,162
Other Consulting Services	74,087	18,854	269,905	270,163	529,400	321,589
Quotation and Analytic Services	10,055	538,733	1,676,894	1,780,200	2,373,600	1,545,806
Real Estate Contract Services	0	0	26,184	27,500	55,000	32,794
Recruitment Fees	157	2,426	120,368	57,708	128,500	14,784
Temporary Employment Services	5,614	6,317	55,735	20,000	20,000	29,588
Total Professional/Technical Services	\$ 273,846	\$ 1,663,915	\$ 6,840,244	\$ 7,518,611	\$ 11,166,500	\$ 6,456,972

February Expenses vs. Budget
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	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 69,595	\$ 53,642	\$ 499,093	\$ 415,519	\$ 720,000	\$ 412,129
Copiers	7,481	9,783	63,540	68,847	100,000	62,963
Data Processing Equipment	152,884	185,593	2,812,311	2,553,792	4,459,800	2,614,449
Elevators	0	0	4,202	4,576	90,000	3,707
Mail Center Equipment	0	1,812	11,115	9,195	21,500	8,151
Property Tax and Leases	9,056	89,883	153,276	153,225	270,100	153,118
Safety and Security Equipment	11,297	1,580	118,667	139,631	188,500	145,982
Trash Removal	2,913	2,196	20,181	15,177	25,000	17,399
Total Repairs and Maintenance	\$ 253,226	\$ 344,489	\$ 3,682,385	\$ 3,359,962	\$ 5,874,900	\$ 3,417,898
TRAVEL AND VEHICLES						
Gasoline	\$ 291	\$ 336	\$ 4,575	\$ 4,751	\$ 7,600	\$ 4,842
Staff and Board Travel	34,758	30,856	333,341	349,117	686,900	310,529
Vehicle Maintenance	569	601	7,807	7,066	11,000	6,061
Total Travel and Vehicles	\$ 35,618	\$ 31,793	\$ 345,723	\$ 360,935	\$ 705,500	\$ 321,432
COMMUNICATIONS						
Courier Services	\$ 1,764	\$ 2,435	\$ 13,539	\$ 14,531	\$ 25,200	\$ 12,999
Outsourced Distribution	2,000	2,390	78,738	99,571	121,000	65,575
Photography / Media	0	0	0	0	5,000	0
Postage	35,328	70,320	645,727	773,333	1,160,000	877,798
Printing	5,683	27,711	226,777	262,771	397,000	207,148
Telecommunications	25,576	20,589	205,084	202,734	310,000	201,555
Total Communications	\$ 70,351	\$ 123,445	\$ 1,169,865	\$ 1,352,941	\$ 2,018,200	\$ 1,365,075
UTILITIES						
Electricity	\$ 53,489	\$ 59,501	\$ 481,281	\$ 508,957	\$ 800,000	\$ 541,853
Natural Gas	6,335	17,304	66,935	73,536	120,000	102,480
Oil	10,648	0	10,648	18,000	18,000	0
Water	4,016	3,980	52,978	59,190	80,000	32,322
Total Utilities	\$ 74,488	\$ 80,785	\$ 611,842	\$ 659,682	\$ 1,018,000	\$ 676,655
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 47,814	\$ 36,862	\$ 345,127	\$ 442,895	\$ 592,700	\$ 461,768
Food Service Supplies	4,610	1,275	43,496	36,000	54,000	35,636
Office Supplies	3,873	2,333	32,815	36,493	52,000	36,377
Personal Computer Software	100	0	15,368	28,818	61,000	30,927
Publications/Subscriptions	9,666	2,882	42,126	52,912	100,100	44,985
Uniforms	2,835	3,717	25,964	24,838	40,000	24,660
Total Supplies and Materials	\$ 68,898	\$ 47,069	\$ 504,896	\$ 621,957	\$ 899,800	\$ 634,353

February Expenses vs. Budget
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	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0
Conferences and Seminars	1,695	6,692	34,120	45,094	100,400	35,734
Dues and Licenses	8,309	9,695	107,954	107,145	162,600	87,544
Equipment Rental	0	0	0	0	0	0
Insurance	0	104	582,625	584,000	584,000	544,035
Member/Employer Education Programs	12,931	930	74,951	93,400	140,100	71,143
Miscellaneous Expense	966	2,666	14,554	9,709	21,200	11,179
Other Board Expense	490	198	2,233	1,982	3,800	1,997
Other Staff Expense	93	142	12,722	15,267	22,900	9,852
Training	15,344	13,378	62,788	90,695	122,700	89,400
Total Other Expenses	\$ 39,828	\$ 33,805	\$ 891,947	\$ 947,292	\$ 1,160,700	\$ 850,884
Total Operating Expenses	\$ 6,227,801	\$ 11,938,155	\$ 72,110,070	\$ 74,985,079	\$ 104,410,500	\$ 69,614,594
	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 15,492	\$ 55,978	\$ 55,978	\$ 3,226,500	\$ 191,106
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	87,210	17,622	473,530	473,530	744,000	511,587
Maintenance	5,927	11,300	150,556	150,556	327,400	67,679
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	45,500	15,533
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	20,932	20,932	28,500	0
Computer Software	24,532	77,090	273,234	273,234	559,000	406,729
Total Capital Budget	\$ 117,669	\$ 121,504	\$ 974,230	\$ 974,230	\$ 4,930,900	\$ 1,192,634
Total State of Ohio Expenses	\$ 157	\$ 56,430	\$ 170,035	\$ 170,035	\$ 363,500	\$ 227,050
Capital Budget Carryover:						
Fiscal 2019	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,855,979	\$ 0

February 2020 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$72.1 million, approximately \$2.9 million lower than expected. Incentive Compensation is lower than the budgeted amount by approximately \$1.6 million.

Salaries and Fringe Benefits

Salaries and Wages and associated fringe benefits were back to normal levels in February with the typical two paydays per month. Unused Vacation and Sick Leave includes payment to two retiring associates.

Professional and Technical Services

Monthly pension and health care valuation fees and analysis of economic assumptions are included in Actuary. Audit includes fees for the annual financial statement audit. One month of alternative investment consultant services is included in Investment Consultant. Investment Research includes semi-annual fees for international index pricing and global economic research services. Other Consulting Services include CEM fees for the defined benefit administration benchmarking and payment for member research.

Repairs and Maintenance

Building Maintenance and Equipment includes a replacement HVAC controller, air handler drive, and window and carpet cleaning. Data Processing Equipment includes an automated testing tool for STaRS and annual network connectivity hardware support. Periodic fire alarm and sprinkler system inspection are included in Safety and Security Equipment.

Utilities

Electricity, Natural Gas and Water are for usage through January. Oil includes refilled diesel fuel for the generators.

Supplies and Materials

Equipment Supplies includes remote access tokens, toner and network modules. Annual *New York Times* subscriptions are included in Publications/Subscriptions.

Other Expenses

Dues and Licenses include annual membership fees for Government Finance Officers Association and Ohio Society of CPAs. Member counseling meeting room charges are included in Member/Employer Education Programs. Technology online training costs and first aid training for safety and security associates are included in Training.

Capital Budget

Capital items for February include wireless network access points and an IT change order for STaRS.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended February 29, 2020**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,075,821
	Total	4,075,821
Overtime	STRS OHIO	7,690
	Total	7,690
	Total Salaries and Wages	4,083,511
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	562,899
	Total	562,899
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	641
	AETNA-ASSOC PREM	53,521
	EXPRESS SCRIPTS IN	3,287
	MEDICAL CLAIMS	645,000
	MISC. RECEIPTS	(3,422)
	STRS OHIO	(82,768)
	UNITED HEALTHCARE INSURANCE CO	1,697
	Total	617,956
Medicare	STRS OHIO	58,186
	Total	58,186
Dental Insurance	DELTA DENTAL	48,951
	MISC. RECEIPTS	(156)
	Total	48,795
Educational Assistance	ALEX GRUBER	1,000
	MISC. RECEIPTS	(2,292)
	SOUTHERN NEW HAMPSHIRE UNIVERSITY	960
	STRS OHIO	(398)
	WESTERN GOVERNORS UNIVERSITY	3,224
	Total	2,494
Workers' Compensation	STRS OHIO	7,716
	Total	7,716
Life Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	23,246
	Total	23,246
Disability Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	8,257
	Total	8,257
Wellness	MISCELLANEOUS EXPENSE	736
	OHIOHEALTH/WORK HEALTH	180
	STRS OHIO	(2,430)
	Total	(1,514)
	Total Fringe Benefits	1,328,035
Professional and Technical Services		
Actuary	CHEIRON INC	23,051
	Total	23,051
Audit	CLIFTONLARSONALLEN LLP	24,001
	TREASURER STATE OF OHIO	776

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Total 24,777
Banking Expense	FIFTH THIRD BANK	8,654
		Total 8,654
Custodial Banking Fees	FIFTH THIRD BANK	21,040
		Total 21,040
Disaster Recovery	FIFTH THIRD BANK-CORP CARD	199
	FIREPROOF RECORDS CENTER	590
	RECOVERY POINT SYSTEMS	4,746
		Total 5,535
Employment Verification	OHIOHEALTH/WORK HEALTH	1,320
	SCREENPOINTE INC	596
		Total 1,916
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,237
		Total 1,237
Investment Consultant	CLIFFWATER LLC	20,834
		Total 20,834
Investment Research Services	APPLIED GLOBAL MACRO RESEARCH LLC	10,000
	DTCC ITP LLC	1,125
	MSCI INC	20,000
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,475
		Total 43,256
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	112
	DINSMORE & SHOHL LLP	2,864
	MUNGER TOLLES AND OLSON LLP	1
	PORTER WRIGHT MORRIS & ARTHUR LLP	1,556
		Total 4,533
Medical Examinations	ALBERT J KOLIBASH JR MD	540
	CLAIRE V WOLFE MD	720
	COPC SPORTS SPINE & JOINT	500
	DISABILITY & IMPAIRMENT EVALUATIONS, INC	4,100
	DONALD C MANN MD INC	1,700
	EYE SURGICAL & MEDICAL CARE	510
	INDEPENDENT EVALUATORS INC	1,250
	JAMES N ALLEN, MD	1,080
	JAMES R. HAWKINS, M.D.	3,000
	JEFFERY C HUTZLER MD	180
	MARC COOPERMAN MD	540
	MARTIN J GOTTESMAN MD	7,515
	MEDICAL ASSESSMENTS LLC	450
	MEDICAL EVALUATORS LLC	550
	OLAYA LIZETTE SOLIS	800
	ORTHOPEDIC ONE	2,250
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	RONALD L WHISLER MD	540
	STEIMAN NEUROLOGY GROUP INC	1,850
	SUMMIT REHAB MEDICINE INC	425
		Total 29,100

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,050	
	CEM BENCHMARKING INC	50,000	
	FIFTH THIRD BANK	7,437	
	SAPERSTEIN ASSOCIATES INC	10,600	
	Total	74,087	
Quotation and Analytic Service	BLOOMBERG FINANCE LP	6,688	
	NYSE MARKET INC	2,458	
	OPTIONS PRICE REPORTING AUTHORITY LLC	504	
	TSX INC	405	
	Total	10,055	
Recruitment Fees	MICHAEL J BAKER	157	
	Total	157	
Temporary Employment Services	OFFICE TEAM	1,026	
	US PROTECTION SERVICE	4,588	
	Total	5,614	
Total Professional and Technical Services		273,846	
Repairs and Maintenance			
Building Maintenance and Equipment	AMBIUS LLC 05	1,573	
	BOILER TECH INC	3,491	
	CONSOLIDATED ELECT DIST	35	
	FIBERCARE	4,390	
	FIFTH THIRD BANK-CORP CARD	934	
	FIREPROOF RECORDS CENTER	221	
	GLOBE WINDOW CLEANING INC	6,563	
	GRAINGER INC	13,358	
	I SUPPLY COMPANY	3,387	
	JOHNSON CONTROLS INC	15,589	
	JOHNSTONE SUPPLY	25	
	LOMBARDI WATER MANAGEMENT INC	725	
	LOWES BUSINESS ACCOUNT	350	
	MCMASTER-CARR SUPPLY COMPANY	200	
	MH EQUIPMENT COMPANY	318	
	OHIO CAT	1,011	
	OHIO POWER TOOL INC	632	
	PEPCO	33	
	PIPE-VALVES INC	36	
	PROTEGIS FIRE AND SAFETY	369	
	SPEER MECHANICAL	13,689	
	TERMINIX	401	
	TROMBOLD EQUIPMENT COMPANY	222	
	VERTIV CORPORATION	774	
	WESCO DISTRIBUTION, INC.	638	
	WESTWATER SUPPLY CO	311	
	WORLY PLUMBING SUPPLY INC	320	
		Total	69,595
	Copiers	BLUE TECHNOLOGIES COLUMBUS INC	49
		CANON FINANCIAL SERVICES INC	3,804
GORDON FLESCH CO INC		2,277	
GRAINGER INC		11	
IMPACT NETWORKING LLC		24	
MODERN OFFICE METHODS INC		854	
MT BUSINESS TECHNOLOGIES INC		309	
PERRY PRO TECH INC		153	
Total		7,481	

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Data Processing Equipment	BLOOMBERG FINANCE LP	1,000
	FIFTH THIRD BANK-CORP CARD	143
	IOVATION INC	5,765
	LINODE.COM	(49)
	MNJ TECHNOLOGIES DIRECT INC	81,283
	SAP PUBLIC SERVICES INC	14,588
	SHI CORP	4,222
	TRICENTIS USA CORP	41,535
	XEROX CORPORATION	4,397
	Total	152,884
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
		Total
Safety & Security Equipment	ATLAS INDUSTRIAL CONTRACTORS LTD	180
	CAMTRONICS COMMUNICATION COMPANY	2,880
	ELECTROCOMM COLUMBUS CORP	89
	HARD FIRE SUPPRESION SYSTEMS	5,312
	KOORSEN FIRE AND SECURITY INC	1,375
	MCKESSON MEDICAL-SURGICAL INC.	112
	SIGNATURE CONTROL SYSTEMS LLC	785
	STEWART'S SECURITY SERVICE	564
		Total
Trash Removal	REPUBLIC SERVICES #046	238
	WASTE MANAGEMENT INC	2,675
		Total
Total Repairs and Maintenance		253,226
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	291
		Total
Staff and Board Travel	AMERICAN EXPRESS COMPANY	13,034
	AMERICAN FEDERATION OF TEACHERS	(10)
	ANDREW J PAUL	686
	ANTHONY WEBB	1,183
	ARTHUR B. LARD	125
	BONNIE E WILD	437
	CAROL L CORRETHEERS	198
	DRURY INN & SUITES	488
	ERIC NEWBERG	80
	FIFTH THIRD BANK-CORP CARD	327
	GARRETT WOFFORD	85
	GRANT EDWARDS	1,101
	HOPE K SHORT	42
	JEFFREY A RHODES	383
	JOHN MARTINSEN	2,659
	JULIE M HINES	480
	JUSTIN MAURER	1,100
	KALYAN SIKDAR	708
	KELLEY S MCCHRISTY	29
	KENNETH H BLANKE	1,116
	LANNY D WELLY	1,149
	LERA STURGELL	769
	MARK A RUBECK	554
	MARK A STOLL	527
	MARK E FILLINGER	1,244
	MARK MAXWELL	865
	MICHAEL J NEHF	37

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	MICHAEL R RILEY	737
	MICHAEL SCHANTZ	1,212
	MICHELE HILLEARY	453
	NATHAN ZWIEG	48
	NIK TAN	564
	RITA J WALTERS	581
	ROBERT MCFEE	195
	SCOTT J HUNT	247
	SHARA D BAILEY	787
	STEVE JANOWIAK	253
	STEVEN J LUETTGEN	76
	TAMLA D COLE	209
	Total	34,758
Vehicle Maintenance	BYERS CHRYSLER, LLC	283
	MOO MOO CAR WASH	14
	ROUSH FORD INC	272
	Total	569
	Total Travel and Vehicles	35,618
Communications		
Courier Services	RAINBOW EXPRESS INC	1,090
	RITA J WALTERS	28
	UNITED PARCEL SERVICE	646
	Total	1,764
Outsourced Distribution	BAESMAN GROUP INC	2,000
	Total	2,000
Postage	LORTON DATA INC.	281
	MISC. RECEIPTS	(27)
	RESERVE ACCOUNT	35,000
	THE OLD TRAIL PRINTING CO INC	74
	Total	35,328
Printing	BAESMAN GROUP INC	4,179
	CAPITOL SQUARE PRINTING	334
	OHIO LAMINATING & BINDING INC	172
	THE VERNON COMPANY	998
	Total	5,683
Telecommunications	AT&T	101
	INTRADO ENTERPRISE COLLABORATION INC	126
	T-MOBILE	37
	TIME WARNER CABLE	398
	VERIZON WIRELESS	3,542
	WOW BUSINESS	1,781
	XO COMMUNICATIONS	19,591
	Total	25,576
	Total Communications	70,351
Utilities		
Electricity	AMERICAN ELECTRIC POWER	51,358
	CITY OF WESTERVILLE	2,131
	Total	53,489
Natural Gas	COLUMBIA GAS OF OHIO	6,335
	Total	6,335
Oil	MANSFIELD OIL COMPANY	10,648

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Total 10,648
Water	COLUMBUS CITY TREASURER	4,016
		Total 4,016
	Total Utilities	74,488
Supplies and Materials		
Equipment Supplies	ACCO BRANDS USA LLC	299
	APPLE COMPUTER, INC.	1,078
	CDW GOVERNMENT INC	1,457
	FIFTH THIRD BANK-CORP CARD	707
	GORDON FOOD SERVICE	2,967
	GRAINGER INC	875
	I SUPPLY COMPANY	2,873
	IT SAVVY	20,892
	LOWES BUSINESS ACCOUNT	54
	MISC. RECEIPTS	(650)
	MNJ TECHNOLOGIES DIRECT INC	12,097
	QUALITY POOLS	246
	RR DONNELLEY AND SONS COMPANY	40
	SAM'S CLUB	652
	STATE INDUSTRIAL PRODUCTS	603
	THE MILLCRAFT PAPER COMPANY	538
	VALLEY GRINDING	40
	VERITIV OPERATING COMPANY	2,090
	VERIZON WIRELESS	956
		Total 47,814
Food Service Supplies	AVI FOOD SYSTEMS INC	1,297
	COCA-COLA BOTTLING CO CONSOLIDATED	1,542
	FIFTH THIRD BANK-CORP CARD	55
	FIRSTCHOICE	216
	GORDON FOOD SERVICE	15,218
	KROGER-COLUMBUS CUSTOMER CHARGES	371
	MISC. RECEIPTS	(7,496)
	READY REFRESH	88
	SAM'S CLUB	677
	SCHNEIDER'S BAKERY INC	331
	STRS OHIO	(8,903)
	TREASURER STATE OF OHIO	1,214
		Total 4,610
Office Supplies	CAPITOL OFFICE SUPPLY	221
	CENTRAL OHIO COPIER SUPPLY	2,439
	EPIC BUSINESS ESSENTIALS	563
	INDEPENDENT STATIONERS INC	198
	NEOPOST USA INC	344
	PITNEY BOWES INC	108
		Total 3,873
Personal Computer Software	FIFTH THIRD BANK-CORP CARD	100
		Total 100
Publications/Subscriptions	AUTOMOTIVE NEWS	159
	CONSENSUS ECONOMICS INC.	595
	DIRECTV	180
	FIFTH THIRD BANK-CORP CARD	304
	MATTHEW BENDER & CO INC	64
	PROGRESSIVE BUSINESS PUBLICATIONS	299
	RELX INC DBA LEXISNEXIS	353
	THE COLUMBUS DISPATCH	1,442

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	THE NEW YORK TIMES	4,570
	THE WALL STREET JOURNAL	673
	THOMSON RUETERS-WEST	676
	USA TODAY	351
	Total	9,666
Uniforms	CINTAS CORPORATION	2,218
	ECONOMY	199
	UNIFIRST CORPORATION	418
	Total	2,835
	Total Supplies and Materials	68,898
Other Expenses		
Conferences and Seminars	ARMA GREATER COLUMBUS OHIO CHAPTER	20
	CHRISTINA M JACKSON	20
	FIFTH THIRD BANK-CORP CARD	270
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	170
	NATHAN ZWIEG	119
	NATIONAL POSTAL FORUM	700
	REBECCA L RYAN	198
	THOMAS SWOGER	198
	Total	1,695
Dues and Licenses	AMERICAN PAYROLL INSTITUTE INC	258
	BRIAN GRINNELL	1,345
	COLUMBUS CITY TREASURER	807
	CONTINGENCY PLANNERS OF OHIO	50
	GOVERNMENT FINANCE OFFICERS ASSN	1,655
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	575
	INTERNATIONAL COUNCIL OF SHOPPING CTRS	50
	INTL ASSOCIATION OF PRIVACY PROF	100
	MICHAEL J NEHF	179
	NATIONAL PENSION EDUCATION ASSOCIATION	750
	OHIO SOCIETY OF CPAS	1,850
	SUCHIT ARORA	75
	SUSAN D YOUNG	258
	TODD W HOHENSTEIN	357
	Total	8,309
Member Education Programs	COMFORT SUITES	200
	COURTYARD MARRIOTT	1,050
	HAMPTON INN & SUITES	450
	HOLIDAY INN	4,360
	KALAHARI RESORT & CONVENTION CENTER	834
	MARY PATRICIA GORDON	47
	MISCELLANEOUS EXPENSE	50
	SHERATON SUITES AKRON/CUYAHOGA FALLS	4,840
	THE MANDALAY	1,100
	Total	12,931
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	99
	FIREPROOF RECORDS CENTER	439
	INFOSTORE LLC	31
	MAPLE LEE FLOWERS	171
	STRS OHIO	26
	Total	966
Other Board Expense	FIFTH THIRD BANK-CORP CARD	241
	MISCELLANEOUS EXPENSE	249
	Total	490

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Other Staff Expense	DONATO'S PIZZERIA LLC	165
	JENNIFER MONTENARO	107
	MARY K WIEDEMER	310
	MEREDITH H WAHLERS	101
	MISCELLANEOUS EXPENSE	40
	SARAH M LANGE	125
	STANTON WEST	60
	STRS OHIO	(815)
	Total	93
Training	GLOBAL KNOWLEDGE TRAINING LLC	4,250
	NETCOM LEARNING	3,990
	NEW HORIZONS CLC OF COLUMBUS LLC	2,232
	OHIOHEALTH/WORK HEALTH	1,680
	PRAGMATIC WORKS TRAINING INC	3,192
	Total	15,344
	Total Other Expenses	39,828
Total Operating Expenses		6,227,801
State of Ohio Expenses	TREASURER STATE OF OHIO	157
	Total State of Ohio Expenses	157