



August Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Aug. 31, 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, 2020 through August 31, 2020

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	258,872,568	18,406,240		\$277,278,808
Employer	275,764,612	7,157,982		\$282,922,595
Transfers from Defined Contribution Plan	7,094,105	(7,094,105)		
Government reimbursements			9,838,157	9,838,157
Benefit recipient healthcare premiums			47,776,123	47,776,123
Other retirement systems	9,878,917			9,878,917
Total contributions	<u>551,610,203</u>	<u>18,470,117</u>	<u>57,614,280</u>	<u>627,694,600</u>
Net investment income (loss)	<u>4,368,598,070</u>	<u>139,401,930</u>	<u>242,000,000</u>	<u>4,750,000,000</u>
Total additions	\$4,920,208,273	\$157,872,047	\$299,614,280	\$5,377,694,600
Deductions:				
Service retirement	1,132,947,525			1,132,947,525
Disability retirement	32,046,069			32,046,069
Survivor benefits	20,664,084			20,664,084
Health care			98,725,010	98,725,010
Other	7,493,711			7,493,711
Total benefit payments	<u>1,193,151,390</u>		<u>98,725,010</u>	<u>1,291,876,400</u>
Refunds to members who have withdrawn	31,977,404	12,501,848		44,479,253
Administrative expenses	16,392,259		415,954	16,808,213
Total deductions	<u>\$1,241,521,052</u>	<u>\$12,501,848</u>	<u>\$99,140,965</u>	<u>\$1,353,163,866</u>
Net increase (decrease)	\$3,678,687,221	\$145,370,199	\$200,473,315	\$4,024,530,734
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>72,159,451,972</u>	<u>1,746,829,129</u>	<u>3,873,064,511</u>	<u>77,779,345,612</u>
End of period	<u>\$75,838,139,193</u>	<u>\$1,892,199,328</u>	<u>\$4,073,537,826</u>	<u>\$81,803,876,346</u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended August 31, 2020

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,260,304	\$ 6,175,834	\$ 10,436,138	\$ 10,333,993	\$ 62,473,200	\$ 10,089,464
Fringe Benefits	1,310,724	1,501,886	2,812,610	3,031,697	17,790,900	2,975,128
Professional and Technical Services	246,357	888,315	1,134,672	2,496,037	11,398,400	2,175,975
Repairs and Maintenance	1,183,347	729,431	1,912,778	1,025,891	6,507,400	1,319,370
Travel and Vehicles	478	0	478	66,926	858,300	30,065
Communications	43,926	52,444	96,370	146,085	2,005,200	122,429
Utilities	88,869	5,933	94,802	160,226	1,015,000	152,436
Supplies and Materials	60,922	33,901	94,823	179,608	945,200	151,810
Other Expenses	9,317	156,879	166,196	240,400	1,230,700	175,865
Total Operating Expenses	\$ 7,204,244	\$ 9,544,623	\$ 16,748,867	\$ 17,680,864	\$ 104,224,300	\$ 17,192,542
Capital Budget	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,155,200	\$ 28,577
State of Ohio Expenses	\$ 130	\$ 59,216	\$ 59,346	\$ 59,346	\$ 363,000	\$ 56,436
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 979,180	\$ 0	\$ 979,180	\$ 979,180	\$ 3,542,805	\$ 1,464,674

Staffing Information:	August	July	June
Budgeted FTE Associates	530	530	535
Full Time Equivalent Associates	509	513	516
Open FTE Positions	20	13	11

____ Ms. Walters ____ moved, seconded by ____ Ms. Correthers ____, that the report be accepted and the expenditures for the month ending August 31, 2020 in the total amount of \$8,183,554 be approved.

STATE TEACHERS RETIREMENT SYSTEM

Actual Expenses vs. Budget

For the Month and Fiscal Year-to-Date Ended August 31, 2020

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,069,877	\$ 6,145,717	\$ 10,215,594	\$ 10,099,538	\$ 52,517,600	\$ 9,981,806
Other Compensation	1,539	3,698	5,237	5,820	29,200	5,894
Incentive Compensation	0	0	0	0	7,500,000	0
Unused Vacation and Sick Leave	185,321	12,493	197,814	197,814	2,190,000	74,518
Overtime	642	4,491	5,133	18,461	100,600	18,871
Service Awards	2,925	9,435	12,360	12,360	135,800	8,375
Total Compensation	\$ 4,260,304	\$ 6,175,834	\$ 10,436,138	\$ 10,333,993	\$ 62,473,200	\$ 10,089,464
FRINGE BENEFITS						
OPERS Employer Cost	\$ 570,553	\$ 861,226	\$ 1,431,779	\$ 1,419,065	\$ 8,387,200	\$ 1,411,172
Medical/Hospitalization Insurance	569,368	452,939	1,022,307	1,208,333	7,250,000	1,228,120
Medicare	60,215	87,031	147,246	176,596	918,300	143,150
Dental Insurance	47,334	48,516	95,850	106,920	585,000	97,746
Educational Assistance	15,544	4,581	20,125	28,360	110,000	17,600
Workers' Compensation	12,455	16,202	28,657	28,846	150,000	18,956
Life Insurance	23,563	23,030	46,593	46,834	280,000	46,516
Disability Insurance	8,455	8,361	16,816	16,742	100,400	16,723
Wellness	90	0	90	0	0	(4,855)
Unemployment Compensation	3,147	0	3,147	0	10,000	0
Total Fringe Benefits	\$ 1,310,724	\$ 1,501,886	\$ 2,812,610	\$ 3,031,697	\$ 17,790,900	\$ 2,975,128
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 13,883	\$ 0	\$ 13,883	\$ 42,092	\$ 216,000	\$ 46,687
Audit	0	0	0	0	180,000	0
Banking Expense	17,252	17,906	35,158	33,333	200,000	381
Board Election Processing	1,924	0	1,924	0	100,000	0
Contract Services	0	0	0	1,624	266,100	2,720
Custodial Banking Fees	43,859	44,623	88,482	97,817	2,200,000	970
Data Management and Analytics	0	0	0	0	140,000	0
Disaster Recovery	1,437	24,966	26,403	1,815	110,600	932
Employment Verification	1,106	30	1,136	338	7,700	449
Health Care Consultant	0	0	0	0	97,500	0
Insurance Consultant	0	15,000	15,000	15,083	90,500	15,000
Investigative Services	1,017	0	1,017	1,231	23,200	1,116
Investment Consultant	0	20,833	20,833	21,316	730,000	20,833
Investment Research Services	97,705	728,675	826,380	1,517,705	3,100,000	1,429,316
Legal Fees	5,895	33	5,928	626	285,000	392
Medical Examinations	26,815	15,765	42,580	50,793	340,000	45,059
Other Consulting Services	13,623	0	13,623	47,182	590,300	46,825
Quotation and Analytic Services	19,038	20,484	39,522	643,400	2,573,600	496,283
Real Estate Contract Services	0	0	0	0	55,000	11,184
Recruitment Fees	1,053	0	1,053	14,183	47,900	48,069
Temporary Employment Services	1,750	0	1,750	7,500	45,000	9,759
Total Professional/Technical Services	\$ 246,357	\$ 888,315	\$ 1,134,672	\$ 2,496,037	\$ 11,398,400	\$ 2,175,975

August Expenses vs. Budget
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	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 32,963	\$ 72,324	\$ 105,287	\$ 141,651	\$ 760,000	\$ 130,533
Copiers	4,127	4,226	8,353	13,724	100,000	11,800
Data Processing Equipment	1,125,700	577,031	1,702,731	839,800	5,038,800	1,148,318
Elevators	149	1,256	1,405	0	95,000	0
Mail Center Equipment	7,015	1,614	8,629	8,367	25,000	6,251
Property Tax and Leases	9,056	9,056	18,112	18,097	270,100	18,112
Safety and Security Equipment	2,248	62,759	65,007	807	188,500	717
Trash Removal	2,089	1,165	3,254	3,446	30,000	3,639
Total Repairs and Maintenance	\$ 1,183,347	\$ 729,431	\$ 1,912,778	\$ 1,025,891	\$ 6,507,400	\$ 1,319,370
TRAVEL AND VEHICLES						
Gasoline	\$ 81	\$ 0	\$ 81	\$ 685	\$ 7,600	\$ 503
Staff and Board Travel	376	0	376	66,105	840,700	29,400
Vehicle Maintenance	21	0	21	135	10,000	162
Total Travel and Vehicles	\$ 478	\$ 0	\$ 478	\$ 66,926	\$ 858,300	\$ 30,065
COMMUNICATIONS						
Courier Services	\$ 1,413	\$ 1,282	\$ 2,695	\$ 3,337	\$ 25,200	\$ 2,648
Outsourced Distribution	4,490	6,934	11,424	16,667	100,000	5,630
Photography / Media	0	0	0	0	5,000	0
Postage	1,471	1,440	2,911	32,282	1,135,000	32,944
Printing	9,772	20,275	30,047	43,909	400,000	33,732
Telecommunications	26,780	22,513	49,293	49,890	340,000	47,475
Total Communications	\$ 43,926	\$ 52,444	\$ 96,370	\$ 146,085	\$ 2,005,200	\$ 122,429
UTILITIES						
Electricity	\$ 75,831	\$ 0	\$ 75,831	\$ 119,539	\$ 800,000	\$ 114,366
Natural Gas	4,330	5,933	10,263	14,549	120,000	14,473
Oil	0	0	0	0	15,000	0
Water	8,708	0	8,708	26,138	80,000	23,597
Total Utilities	\$ 88,869	\$ 5,933	\$ 94,802	\$ 160,226	\$ 1,015,000	\$ 152,436
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 40,061	\$ 18,260	\$ 58,321	\$ 132,406	\$ 625,800	\$ 112,275
Food Service Supplies	1,931	2,140	4,071	9,000	54,000	8,133
Office Supplies	2,330	274	2,604	8,723	52,000	7,310
Personal Computer Software	1,490	10,440	11,930	5,360	60,300	3,884
Publications/Subscriptions	12,349	665	13,014	18,347	114,100	14,281
Uniforms	2,761	2,122	4,883	5,772	39,000	5,927
Total Supplies and Materials	\$ 60,922	\$ 33,901	\$ 94,823	\$ 179,608	\$ 945,200	\$ 151,810

	August	July	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	639	611	1,250	42,170	120,400	13,742
Dues and Licenses	3,878	25,934	29,812	24,357	169,300	20,768
Equipment Rental	0	0	0	0	0	0
Insurance	0	132,490	132,490	124,029	640,000	112,910
Member/Employer Education Programs	(100)	(277)	(377)	22,833	137,000	10,586
Miscellaneous Expense	900	236	1,136	4,780	19,700	4,944
Other Board Expense	128	0	128	387	3,800	289
Other Staff Expense	(279)	(1,216)	(1,495)	3,467	20,800	543
Training	4,151	(899)	3,252	18,378	116,700	12,083
Total Other Expenses	\$ 9,317	\$ 156,879	\$ 166,196	\$ 240,400	\$ 1,230,700	\$ 175,865

Total Operating Expenses **\$ 7,204,244** **\$ 9,544,623** **\$ 16,748,867** **\$ 17,680,864** **\$ 104,224,300** **\$ 17,192,542**

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,000	\$ 0
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	0	0	0	0	3,598,000	0
Maintenance	0	0	0	0	303,800	0
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	35,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	28,500	0
Computer Software	0	0	0	0	660,500	28,577

Total Capital Budget **\$ 0** **\$ 0** **\$ 0** **\$ 0** **\$ 5,155,200** **\$ 28,577**

Total State of Ohio Expenses **\$ 130** **\$ 59,216** **\$ 59,346** **\$ 59,346** **\$ 363,000** **\$ 56,436**

Capital Budget Carryover:						
Fiscal 2019	\$ 391,305	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	587,875	0	587,875	587,875	3,151,500	0

Total Capital Budget Carryover **\$ 979,180** **\$ 0** **\$ 979,180** **\$ 979,180** **\$ 3,542,805** **\$ 1,464,674**

August 2020 Expense Notes

Compensation and Fringe Benefits

Salaries and Wages and associated fringe benefits were back to normal levels in August with the typical two paydays per month. Unused Vacation and Sick Leave includes payments to one retiring associate and three separated associates. Educational Assistance was provided for ten associates in August.

Professional and Technical Services

Actuary includes pension and health care valuation services. Board Election Processing includes the final payment for external support to manage and conduct the Retirement Board election. Investment Research Services includes annual international services and trader forum fees and quarterly private market research services. Medical Examinations includes the medical review board chair services. Other Consulting Services includes external government relations services.

Repairs and Maintenance

Data Processing Equipment includes annual Maximis investment accounting system, data mapping software, IBM and Microsoft support. Mail Center Equipment includes annual postage meter maintenance.

Utilities

Electricity, Natural Gas and Water are for usage through July.

Supplies and Materials

Equipment Supplies includes laptops, letter acknowledgement benefit forms and copy paper. Compensation salary surveys are included in Publications/Subscriptions.

Other Expenses

Training includes annual online safety training for building and administrative services associates.

Capital Budget Carryover

The capital budget carryover includes payment to the replacement roofing contractor for work done through July. The fiscal year 2019 carryover has been fully used and all remaining payments will go against the fiscal year 2020 carryover balance.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended August 31, 2020**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,259,662
	Total	4,259,662
Overtime	STRS OHIO	642
	Total	642
	Total Salaries and Wages	4,260,304
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	570,553
	Total	570,553
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	649
	AETNA-ASSOC PREM	53,176
	MEDICAL CLAIMS	604,000
	MISC. RECEIPTS	(6,915)
	STRS OHIO	(81,542)
	Total	569,368
Medicare	STRS OHIO	60,215
	Total	60,215
Dental Insurance	DELTA DENTAL	48,475
	MISC. RECEIPTS	(1,141)
	Total	47,334
Educational Assistance	AARON DICENZO	1,450
	BOWLING GREEN STATE UNIVERSITY	2,365
	COLUMBUS STATE COMMUNITY COLLEGE	1,955
	FRANKLIN UNIVERSITY	636
	JULIE M HINES	315
	MARY PATRICIA GORDON	1,021
	MEREDITH H WAHLERS	300
	PAULITIA SHELDON	7,502
	Total	15,544
Workers' Compensation	STRS OHIO	12,455
	Total	12,455
Life Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	24,096
	MISC. RECEIPTS	(533)
	Total	23,563
Disability Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	8,455
	Total	8,455
Wellness	MOUNT CARMEL OCCUPATIONAL HEALTH	90
	Total	90

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Unemployment Compensation	OHIO DEPT OF JOB AND FAMILY SERVICES	3,147
	Total	3,147
	Total Fringe Benefits	1,310,724
Professional and Technical Services		
Actuary	CHEIRON INC	13,883
	Total	13,883
Banking Expense	FIFTH THIRD BANK	17,252
	Total	17,252
Board Election Processing	ELECTION SERVICES CO	1,924
	Total	1,924
Custodial Banking Fees	FIFTH THIRD BANK	43,859
	Total	43,859
Disaster Recovery	RECOVERY POINT SYSTEMS	250
	VRC COMPANIES LLC	1,187
	Total	1,437
Employment Verification	OHIOHEALTH/WORK HEALTH	595
	SCREENPOINTE INC	511
	Total	1,106
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,017
	Total	1,017
Investment Research Services	DTCC ITP LLC	1,208
	FIFTH THIRD BANK-CORP CARD	300
	INSTITUTIONAL INVESTOR	14,500
	MSCI INC	48,851
	STEPSTONE GROUP LP	20,565
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,625
	Total	97,705
Legal Fees	DINSMORE & SHOHL LLP	1,298
	PRYOR CASHMAN LLP	739
	SEYFARTH SHAW LLP	1,800
	TUCKER ELLIS LLP	2,058
	Total	5,895
Medical Examinations	ALBERT J KOLIBASH JR MD	370
	CASE CONSULTANTS OF OHIO LLC	750
	CLAIRE V WOLFE MD	1,025
	COPC SPORTS SPINE & JOINT	650
	DISABILITY & IMPAIRMENT EVALUATIONS, INC	5,750
	DONALD C MANN MD INC	850
	EYE SURGICAL & MEDICAL CARE	350
	JAMES N ALLEN, MD	840
	JAMES R. HAWKINS, M.D.	1,800
	JEFFERY C HUTZLER MD	370
	MARC COOPERMAN MD	370

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	MARJORIE C GALLAGHER MD	1,480
	MARTIN J GOTTESMAN MD	7,740
	MEDICAL EVALUATORS LLC	1,100
	MITCHELL E NAHRA MD	600
	OHIOHEALTH/WORK HEALTH	150
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	RONALD L WHISLER MD	470
	SOUTHEAST OHIO REGIONAL ORTHOPAEDIC LLC	600
	STEPHEN D HEIS MD & ASSOCIATES	950
	Total	26,815
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	DEAF SERVICES CENTER INC	90
	FIFTH THIRD BANK	7,533
	Total	13,623
Quotation and Analytic Service	BLOOMBERG FINANCE LP	15,720
	NYSE MARKET INC	2,408
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	406
	Total	19,038
Recruitment Fees	EMPLOYTEST LLC	427
	THE OHIO STATE UNIVERSITY	626
	Total	1,053
Temporary Employment Services	US PROTECTION SERVICE	1,750
	Total	1,750
	Total Professional and Technical Services	246,357
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BUCK AND SONS LANDSCAPE SERVICE INC	1,293
	COMMERCIAL PARTS & SERVICES OF OHIO INC	490
	CONSOLIDATED ELECT DIST	504
	FIBERCARE	5,710
	FIFTH THIRD BANK-CORP CARD	739
	GRAINGER INC	684
	HOBART SERVICE	4,234
	I SUPPLY COMPANY	1,535
	JOHNSON CONTROLS INC	1,359
	LOMBARDI WATER MANAGEMENT INC	1,478
	LOWES BUSINESS ACCOUNT	227
	MCMASTER-CARR SUPPLY COMPANY	193
	MISC. RECEIPTS	(37)
	OHIO POWER TOOL INC	321
	PEPCO	46
	PM SERVICES	416
	PRAXAIR DISTRIBUTION INC	27
	PREMIER OFFICE MOVERS, LLC	1,800
	QUALITY POOLS	298
	STATE INDUSTRIAL PRODUCTS	198
	SWEEPING CORP OF AMERICA	7,960
	TERMINIX	445
	VERTIV CORPORATION	108
	VRC COMPANIES LLC	100

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	WESCO DISTRIBUTION, INC.	557
	WESTWATER SUPPLY CO	705
	Total	32,963
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	20
	CANON FINANCIAL SERVICES INC	3,804
	MODERN OFFICE METHODS INC	209
	MT BUSINESS TECHNOLOGIES INC	94
	Total	4,127
Data Processing Equipment	AVAYA INC	1,692
	BLOOMBERG FINANCE LP	1,210
	CDW GOVERNMENT INC	17,100
	CLOUDFLARE INC	1,900
	DELL MARKETING LP	433,867
	DIGICERT INC	480
	DLT SOLUTIONS INC	18,182
	EXTENSIS	1,492
	FIFTH THIRD BANK-CORP CARD	480
	INCONTACT INC	2,493
	INFORMATICA	49,756
	LINODE.COM	60
	MAPSYS SYSTEM AND SOLUTIONS	110,371
	MNJ TECHNOLOGIES DIRECT INC	5,220
	MTM TECHNOLOGIES	1,796
	PEAK-RYZEX INC	7,203
	SHI CORP	619
	SS&C TECHNOLOGIES INC	453,000
	VIRTUAL HOLD TECHNOLOGY LLC	13,586
	XEROX CORPORATION	5,193
	Total	1,125,700
Elevators	TREASURER STATE OF OHIO	149
	Total	149
Mail Center Equipment	QUADIENT, INC.	7,015
	Total	7,015
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	Total	9,056
Safety & Security Equipment	JOHNSON CONTROLS FIRE PROTECTION LP	873
	KOORSEN FIRE AND SECURITY INC	1,375
	Total	2,248
Trash Removal	MISC. RECEIPTS	(83)
	REPUBLIC SERVICES #046	267
	WASTE MANAGEMENT INC	1,905
	Total	2,089
	Total Repairs and Maintenance	1,183,347

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	81
	Total	81
Staff and Board Travel	ARTHUR B. LARD	122
	CAROL L CORRETHEERS	181
	JASON W BAKER	73
	Total	376
Vehicle Maintenance	MOO MOO CAR WASH	21
	Total	21
	Total Travel and Vehicles	478
Communications		
Courier Services	RAINBOW EXPRESS INC	1,090
	UNITED PARCEL SERVICE	323
	Total	1,413
Outsourced Distribution	BAESMAN GROUP INC	1,470
	THE OLD TRAIL PRINTING CO INC	3,020
	Total	4,490
Postage	THE OLD TRAIL PRINTING CO INC	1,471
	Total	1,471
Printing	BAESMAN GROUP INC	3,942
	THE OLD TRAIL PRINTING CO INC	5,830
	Total	9,772
Telecommunications	AT&T	102
	KEVIN HUMPHRIES	41
	MISC. RECEIPTS	(25)
	T-MOBILE	75
	TIME WARNER CABLE	473
	VERIZON WIRELESS	3,746
	WOW BUSINESS	1,783
	XO COMMUNICATIONS	20,585
	Total	26,780
	Total Communications	43,926
Utilities		
Electricity	AMERICAN ELECTRIC POWER	73,059
	CITY OF WESTERVILLE	2,772
	Total	75,831
Natural Gas	COLUMBIA GAS OF OHIO	1,985
	UNITED ENERGY TRADING, LLC	2,345
	Total	4,330
Water	COLUMBUS CITY TREASURER	8,708
	Total	8,708
	Total Utilities	88,869

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	1,627
	CDW GOVERNMENT INC	772
	DISCOUNT SCHOOL SUPPLY	212
	FIFTH THIRD BANK-CORP CARD	1,462
	GORDON FLESCH CO INC	128
	GORDON FOOD SERVICE	433
	I SUPPLY COMPANY	251
	INSIGHT PUBLIC SECTOR INC	17,883
	KINZUA ENVIRONMENTAL INC	303
	KROGER-COLUMBUS CUSTOMER CHARGES	3
	MNJ TECHNOLOGIES DIRECT INC	2,558
	OFFICE DEPOT INC	142
	QUALITY POOLS	334
	RR DONNELLEY AND SONS COMPANY	4,643
	SERVICE EXPRESS INC	393
	THE MILLCRAFT PAPER COMPANY	848
	TROY GROUP INC	1,402
	VERITIV OPERATING COMPANY	6,591
	VERIZON WIRELESS	76
	Total	40,061
Food Service Supplies	AVI FOOD SYSTEMS INC	118
	FIFTH THIRD BANK-CORP CARD	74
	GORDON FOOD SERVICE	4,359
	KROGER-COLUMBUS CUSTOMER CHARGES	316
	MISC. RECEIPTS	(1,422)
	STRS OHIO	(1,527)
	TREASURER STATE OF OHIO	13
	Total	1,931
Office Supplies	ABS MONEY SYSTEMS INC	408
	BLUE BOX CORRUGATED INC	410
	CLASSIC COMPUTER PRODUCTS	110
	EPIC BUSINESS ESSENTIALS	355
	STAPLES BUSINESS ADVANTAGE	1,047
	Total	2,330
Personal Computer Software	SHI CORP	1,490
	Total	1,490
Publications/Subscriptions	DIRECTV	187
	FIFTH THIRD BANK-CORP CARD	521
	MERCER	6,275
	RELX INC DBA LEXISNEXIS	353
	THOMSON REUTERS INC	1,654
	THOMSON RUETERS-WEST	654
	WALL STREET CALENDAR CORP	247
	WOLTERS KLUWER LEGAL & REGULATORY US	2,458
	Total	12,349
Uniforms	CINTAS CORPORATION	2,248
	UNIFIRST CORPORATION	513
	Total	2,761
	Total Supplies and Materials	60,922

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Other Expenses		
Conferences and Seminars	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	20
	INSTITUTIONAL LIMITED PARTNERS ASSOC	249
	JEFFREY L LIESER	275
	THOMAS S COUNTS	95
	Total	639
Dues and Licenses	AMERICAN INST OF CERT PUBLIC ACCOUNTANTS	285
	AMERICAN SOCIETY FOR QUALITY INC	169
	FIFTH THIRD BANK-CORP CARD	119
	INTERNATIONAL FOUNDATION	1,065
	JUSTIN MAURER	435
	KEN C CHEE	435
	MARCY H YEAMANS	435
	RICHARD A HARMAN JR	85
	SUCHIT ARORA	585
	WORLD AT WORK	265
	Total	3,878
Member Education Programs	MISC. RECEIPTS	(100)
	Total	(100)
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	10
	FRANKLIN IMAGING	153
	MAPLE LEE FLOWERS	73
	STRS OHIO	24
	VRC COMPANIES LLC	440
	Total	900
Other Board Expense	MISCELLANEOUS EXPENSE	128
	Total	128
Other Staff Expense	MEREDITH H WAHLERS	300
	MISC. RECEIPTS	(103)
	MISCELLANEOUS EXPENSE	29
	STRS OHIO	(805)
	SUZAN J WALTERS	300
	Total	(279)
Training	MASTERY CLOUD SERVICES	4,151
	Total	4,151
	Total Other Expenses	9,317
	Total Operating Expenses	7,204,244
State of Ohio Expenses	TREASURER STATE OF OHIO	130
	Total State of Ohio Expenses	130