



September Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Sept. 30, 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 September 30, 2020

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	400,118,334	27,923,180		\$428,041,514
Employer	426,549,783	10,859,014		\$437,408,797
Transfers from Defined Contribution Plan	7,094,105	(7,094,105)		
Government reimbursements			14,405,927	14,405,927
Benefit recipient healthcare premiums			71,655,150	71,655,150
Other retirement systems	13,803,393			13,803,393
Total contributions	<u>847,565,615</u>	<u>31,688,089</u>	<u>86,061,076</u>	<u>965,314,780</u>
Net investment income (loss)	<u>3,608,779,078</u>	<u>91,220,922</u>	<u>200,000,000</u>	<u>3,900,000,000</u>
Total additions	\$4,456,344,693	\$122,909,011	\$286,061,076	\$4,865,314,780
Deductions:				
Service retirement	1,703,055,430			1,703,055,430
Disability retirement	48,009,899			48,009,899
Survivor benefits	30,998,998			30,998,998
Health care			131,793,385	131,793,385
Other	11,753,463			11,753,463
Total benefit payments	<u>1,793,817,791</u>		<u>131,793,385</u>	<u>1,925,611,176</u>
Refunds to members who have withdrawn	57,856,581	22,593,680		80,450,260
Administrative expenses	31,158,133		581,249	31,739,382
Total deductions	<u>\$1,882,832,504</u>	<u>\$22,593,680</u>	<u>\$132,374,634</u>	<u>\$2,037,800,818</u>
Net increase (decrease)	\$2,573,512,188	\$100,315,332	\$153,686,442	\$2,827,513,962
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>72,728,360,185</u>	<u>1,747,486,094</u>	<u>3,897,296,153</u>	<u>78,373,142,432</u>
End of period	<u>\$75,301,872,373</u>	<u>\$1,847,801,426</u>	<u>\$4,050,982,595</u>	<u>\$81,200,656,394</u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended September 30, 2020

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 11,388,897	\$ 4,260,304	\$ 21,825,035	\$ 21,976,514	\$ 62,473,200	\$ 14,076,150
Fringe Benefits	2,196,458	1,310,724	5,009,068	5,209,696	17,790,900	4,312,267
Professional and Technical Services	330,292	246,357	1,464,964	1,581,244	11,398,400	2,448,801
Repairs and Maintenance	731,143	1,183,347	2,643,921	2,707,269	6,507,400	1,683,323
Travel and Vehicles	558	478	1,036	214,052	858,300	95,939
Communications	138,017	43,926	234,387	422,523	2,005,200	374,280
Utilities	80,689	88,869	175,491	248,937	1,015,000	237,081
Supplies and Materials	44,252	60,922	139,075	223,358	945,200	189,402
Other Expenses	20,731	9,317	186,927	258,220	1,230,700	209,010
Total Operating Expenses	\$ 14,931,037	\$ 7,204,244	\$ 31,679,904	\$ 32,841,812	\$ 104,224,300	\$ 23,626,253
Capital Budget	\$ 29,342	\$ 0	\$ 29,342	\$ 29,342	\$ 5,155,200	\$ 39,831
State of Ohio Expenses	\$ 132	\$ 130	\$ 59,478	\$ 59,478	\$ 363,000	\$ 56,622
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 324,666	\$ 979,180	\$ 1,303,846	\$ 1,303,846	\$ 3,542,805	\$ 1,464,674

Staffing Information:	September	August	July
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	508	509	513
Open FTE Positions	19	20	13

____ Ms. Walters ____ moved, seconded by ____ Ms. Correthers ____, that the report be accepted and the expenditures for the month ending September 30, 2020 in the total amount of \$15,285,177 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended September 30, 2020

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,035,180	\$ 4,069,877	\$ 14,250,774	\$ 14,139,354	\$ 52,517,600	\$ 13,941,805
Other Compensation	606	1,539	5,843	9,374	29,200	9,493
Incentive Compensation	7,259,183	0	7,259,183	7,500,000	7,500,000	0
Unused Vacation and Sick Leave	79,494	185,321	277,308	277,308	2,190,000	80,646
Overtime	5,009	642	10,142	28,693	100,600	29,331
Service Awards	9,425	2,925	21,785	21,785	135,800	14,875
Total Compensation	\$ 11,388,897	\$ 4,260,304	\$ 21,825,035	\$ 21,976,514	\$ 62,473,200	\$ 14,076,150
FRINGE BENEFITS						
OPERS Employer Cost	\$ 1,338,187	\$ 570,553	\$ 2,769,966	\$ 2,816,919	\$ 8,387,200	\$ 1,974,831
Medical/Hospitalization Insurance	573,131	569,368	1,595,438	1,812,500	7,250,000	1,854,764
Medicare	163,869	60,215	311,115	247,235	918,300	200,186
Dental Insurance	47,371	47,334	143,221	160,205	585,000	146,459
Educational Assistance	9,076	15,544	29,201	34,275	110,000	21,271
Workers' Compensation	32,661	12,455	61,318	40,385	150,000	26,446
Life Insurance	23,434	23,563	70,027	70,361	280,000	69,883
Disability Insurance	8,590	8,455	25,406	25,316	100,400	25,287
Wellness	139	90	229	0	0	(6,860)
Unemployment Compensation	0	3,147	3,147	2,500	10,000	0
Total Fringe Benefits	\$ 2,196,458	\$ 1,310,724	\$ 5,009,068	\$ 5,209,696	\$ 17,790,900	\$ 4,312,267
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 13,883	\$ 13,883	\$ 54,000	\$ 216,000	\$ 59,950
Audit	0	0	0	0	180,000	0
Banking Expense	16,808	17,252	51,966	50,000	200,000	381
Board Election Processing	0	1,924	1,924	0	100,000	0
Contract Services	16,888	0	16,888	51,211	266,100	85,779
Custodial Banking Fees	46,219	43,859	134,701	146,725	2,200,000	970
Data Management and Analytics	0	0	0	0	140,000	0
Disaster Recovery	959	1,437	27,362	3,766	110,600	1,934
Employment Verification	250	1,106	1,386	1,477	7,700	1,965
Health Care Consultant	0	0	0	0	97,500	0
Insurance Consultant	0	0	15,000	15,083	90,500	15,000
Investigative Services	1,151	1,017	2,168	2,681	23,200	2,431
Investment Consultant	137,448	0	158,281	182,500	730,000	41,667
Investment Research Services	47,308	97,705	873,688	775,000	3,100,000	1,474,141
Legal Fees	9,516	5,895	15,444	71,250	285,000	1,171
Medical Examinations	17,855	26,815	60,435	77,035	340,000	68,339
Other Consulting Services	32,027	13,623	45,650	84,401	590,300	83,762
Quotation and Analytic Services	3,368	19,038	42,890	42,890	2,573,600	508,255
Real Estate Contract Services	0	0	0	0	55,000	11,184
Recruitment Fees	495	1,053	1,548	11,975	47,900	74,186
Temporary Employment Services	0	1,750	1,750	11,250	45,000	17,686
Total Professional/Technical Services	\$ 330,292	\$ 246,357	\$ 1,464,964	\$ 1,581,244	\$ 11,398,400	\$ 2,448,801

September Expenses vs. Budget
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	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 28,866	\$ 32,963	\$ 134,153	\$ 190,195	\$ 760,000	\$ 175,266
Copiers	4,476	4,127	12,829	27,552	100,000	23,689
Data Processing Equipment	670,729	1,125,700	2,373,460	2,373,460	5,038,800	1,378,503
Elevators	0	149	1,405	0	95,000	0
Mail Center Equipment	2,775	7,015	11,404	8,712	25,000	6,509
Property Tax and Leases	9,057	9,056	27,169	27,146	270,100	27,169
Safety and Security Equipment	11,968	2,248	76,975	74,867	188,500	66,550
Trash Removal	3,272	2,089	6,526	5,337	30,000	5,637
Total Repairs and Maintenance	\$ 731,143	\$ 1,183,347	\$ 2,643,921	\$ 2,707,269	\$ 6,507,400	\$ 1,683,323
TRAVEL AND VEHICLES						
Gasoline	\$ 82	\$ 81	\$ 163	\$ 1,744	\$ 7,600	\$ 1,280
Staff and Board Travel	218	376	594	211,995	840,700	94,284
Vehicle Maintenance	258	21	279	313	10,000	375
Total Travel and Vehicles	\$ 558	\$ 478	\$ 1,036	\$ 214,052	\$ 858,300	\$ 95,939
COMMUNICATIONS						
Courier Services	\$ 1,655	\$ 1,413	\$ 4,350	\$ 5,673	\$ 25,200	\$ 4,501
Outsourced Distribution	429	4,490	11,853	25,000	100,000	6,768
Photography / Media	0	0	0	0	5,000	0
Postage	90,540	1,471	93,451	190,044	1,135,000	193,940
Printing	16,287	9,772	46,334	125,241	400,000	96,212
Telecommunications	29,106	26,780	78,399	76,565	340,000	72,859
Total Communications	\$ 138,017	\$ 43,926	\$ 234,387	\$ 422,523	\$ 2,005,200	\$ 374,280
UTILITIES						
Electricity	\$ 69,123	\$ 75,831	\$ 144,954	\$ 195,306	\$ 800,000	\$ 186,854
Natural Gas	4,651	4,330	14,914	19,671	120,000	19,568
Oil	0	0	0	0	15,000	0
Water	6,915	8,708	15,623	33,961	80,000	30,659
Total Utilities	\$ 80,689	\$ 88,869	\$ 175,491	\$ 248,937	\$ 1,015,000	\$ 237,081
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 30,458	\$ 40,061	\$ 88,779	\$ 158,948	\$ 625,800	\$ 134,782
Food Service Supplies	2,955	1,931	7,026	13,500	54,000	12,832
Office Supplies	2,082	2,330	4,686	14,439	52,000	12,101
Personal Computer Software	0	1,490	11,930	8,835	60,300	6,402
Publications/Subscriptions	5,786	12,349	18,800	20,493	114,100	15,951
Uniforms	2,971	2,761	7,854	7,143	39,000	7,334
Total Supplies and Materials	\$ 44,252	\$ 60,922	\$ 139,075	\$ 223,358	\$ 945,200	\$ 189,402

September Expenses vs. Budget
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	September	August	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	4,138	639	5,388	30,100	120,400	18,634
Dues and Licenses	4,692	3,878	34,504	30,070	169,300	25,640
Equipment Rental	0	0	0	0	0	0
Insurance	3,155	0	135,645	124,029	640,000	112,910
Member/Employer Education Programs	0	(100)	(377)	34,250	137,000	23,118
Miscellaneous Expense	1,225	900	2,361	5,947	19,700	6,152
Other Board Expense	0	128	128	821	3,800	613
Other Staff Expense	(716)	(279)	(2,211)	5,200	20,800	3,664
Training	8,237	4,151	11,489	27,802	116,700	18,279
Total Other Expenses	\$ 20,731	\$ 9,317	\$ 186,927	\$ 258,220	\$ 1,230,700	\$ 209,010

Total Operating Expenses **\$ 14,931,037** **\$ 7,204,244** **\$ 31,679,904** **\$ 32,841,812** **\$ 104,224,300** **\$ 23,626,253**

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 529,000	\$ 874
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	29,342	0	29,342	29,342	303,800	10,380
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 **\$ 29,342** **\$ 0** **\$ 29,342** **\$ 29,342** **\$ 5,155,200** **\$ 39,831**

Total State of Ohio Expenses **\$ 132** **\$ 130** **\$ 59,478** **\$ 59,478** **\$ 363,000** **\$ 56,622**

Capital Budget Carryover:						
Fiscal 2019	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	324,666	587,875	912,541	912,541	3,151,500	0

Total Capital Budget Carryover **\$ 324,666** **\$ 979,180** **\$ 1,303,846** **\$ 1,303,846** **\$ 3,542,805** **\$ 1,464,674**

September 2020 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$31.7 million, which is approximately \$1.2 million under the expected budget.

Compensation and Fringe Benefits

Incentive Compensation was paid in September and is lower than the budgeted amount by approximately \$240,000. Related fringe benefits are higher in September due to Incentive Compensation. Unused Vacation and Sick Leave includes payment to two retiring associates. Educational Assistance was provided for four associates in September.

Professional and Technical Services

Contract Services includes investment accounting system consulting services. Quarterly investment board consultant services and monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services include semi-annual fees for fundamental research services and annual macroeconomic research services. The first payment for member research is included in Other Consulting Services

Repairs and Maintenance

Data Processing Equipment includes quarterly STaRS maintenance and annual maintenance for real estate property management software, quantitative portfolio management, network and server hardware and recruiting software. Annual fire alarm system inspection is included in Safety and Security Equipment.

Communications

Postage and Printing includes the annual member statements.

Utilities

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

Supplies and Materials

Equipment Supplies includes webcams, replacement laptops, benefit deposit advices and printer toner. Annual renewal for real estate business journals are included in Publications/Subscriptions.

Other Expenses

Conferences and Seminars includes virtual conference registration fees. Online technology courses are included in Training.

Capital Budget

Capital items for September include LED lighting upgrades, a replacement sewer pump and data center uninterruptable power supply equipment.

Capital Budget Carryover

The fiscal year 2020 capital budget carryover includes payment to the replacement roofing contractor for work done through August and part of September.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended September 30, 2020**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	11,383,888
	Total	11,383,888
Overtime	STRS OHIO	5,009
	Total	5,009
	Total Salaries and Wages	11,388,897
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	1,338,187
	Total	1,338,187
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	649
	AETNA-ASSOC PREM	52,025
	MEDICAL CLAIMS	604,000
	MISC. RECEIPTS	(3,422)
	STRS OHIO	(80,121)
	Total	573,131
Medicare	STRS OHIO	163,869
	Total	163,869
Dental Insurance	DELTA DENTAL	47,803
	MISC. RECEIPTS	(432)
	Total	47,371
Educational Assistance	CHUKWUNONS EMMANUEL UBOCHI	1,159
	FRANKLIN UNIVERSITY	4,691
	WESTERN GOVERNORS UNIVERSITY	3,226
	Total	9,076
Workers' Compensation	STRS OHIO	32,661
	Total	32,661
Life Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	23,968
	MISC. RECEIPTS	(534)
	Total	23,434
Disability Insurance	LINCOLN NATIONAL LIFE INSURANCE COMPANY	8,590
	Total	8,590
Wellness	FIFTH THIRD BANK-CORP CARD	39
	MOUNT CARMEL OCCUPATIONAL HEALTH	100
	Total	139
	Total Fringe Benefits	2,196,458
Professional and Technical Services		
Banking Expense	FIFTH THIRD BANK	16,808
	Total	16,808
Contract Services	CASTLE PEAK ASSOCIATES LP	16,888
	Total	16,888

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Custodial Banking Fees	FIFTH THIRD BANK	46,219
	Total	46,219
Disaster Recovery	RECOVERY POINT SYSTEMS	250
	VRC COMPANIES LLC	709
	Total	959
Employment Verification	SCREENPOINTE INC	250
	Total	250
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,151
	Total	1,151
Investment Consultant	CALLAN LLC	116,614
	CLIFFWATER LLC	20,834
	Total	137,448
Investment Research Services	DTCC ITP LLC	1,332
	EMPIRICAL RESEARCH PARTNERS LLC	17,500
	IHS GLOBAL INC	18,002
	NATIONAL ASSOC OF STATE INVEST OFFICERS	1,250
	TRADEWEB LLC	1,600
	WILSHIRE ASSOCIATES INC	7,624
	Total	47,308
Legal Fees	NEWHOUSE PROPHATER KOLMAN & HOGAN LLC	702
	SEYFARTH SHAW LLP	2,025
	TUCKER ELLIS LLP	6,789
	Total	9,516
Medical Examinations	ALBERT J KOLIBASH JR MD	285
	CASE CONSULTANTS OF OHIO LLC	1,500
	CENTRAL OHIO PRIMARY CARE	540
	CLAIRE V WOLFE MD	555
	DONALD C MANN MD INC	1,950
	GABRAIL CANCER CENTER	1,500
	INDEPENDENT EVALUATORS INC	500
	JAMES N ALLEN, MD	1,295
	JAMES R. HAWKINS, M.D.	1,650
	JEFFERY C HUTZLER MD	655
	MARC COOPERMAN MD	370
	MARJORIE C GALLAGHER MD	740
	MEDICAL ASSESSMENTS LLC	1,500
	MEDICAL EVALUATORS LLC	550
	OSU INTERNAL MEDICINE, LLC	315
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	QUALITY EVALUATION INC	725
	RONALD L WHISLER MD	1,105
	STEIMAN NEUROLOGY GROUP INC	1,150
	STEPHEN F PARISER, MD	370
	Total	17,855
Other Consulting Services	ENDICOTT MICROFILM INC	624
	FIFTH THIRD BANK	7,475
	SAPERSTEIN ASSOCIATES INC	21,625
	TASC	2,303
	Total	32,027

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
Quotation and Analytic Service	NYSE MARKET INC	2,458	
	OPTIONS PRICE REPORTING AUTHORITY LLC	504	
	TSX INC	406	
	Total	3,368	
Recruitment Fees	YOURMEMBERSHIP.COM INC	495	
	Total	495	
	Total Professional and Technical Services	330,292	
Repairs and Maintenance			
Building Maintenance and Equipment	AMBIUS LLC 05	1,573	
	ARBA RETAIL SYSTEMS	2,660	
	BEST PLUMBING SPECIALTIES INC	174	
	BUCK AND SONS LANDSCAPE SERVICE INC	1,285	
	BUCKEYE POWER SALES CO INC	14	
	BYERS COLLISION CENTER	1,051	
	C & T DESIGN AND EQUIPMENT CO INC	3,687	
	CONSOLIDATED ELECT DIST	103	
	CRANDALL OFFICE FURNITURE INC	450	
	EASTWAY SUPPLIES INC	51	
	FERGUSON WATERWORKS	1,755	
	FIBERCARE	6,040	
	FIFTH THIRD BANK-CORP CARD	1,610	
	GRAINGER INC	449	
	HERSH PACKING AND RUBBER CO	81	
	I SUPPLY COMPANY	691	
	KEVIN L LONG	29	
	LOMBARDI WATER MANAGEMENT INC	725	
	LOWES BUSINESS ACCOUNT	178	
	MARTIN PAINTING & COATING CO.	844	
	MH EQUIPMENT COMPANY	111	
	PRAXAIR DISTRIBUTION INC	27	
	SCOTSMAN MID-OHIO	459	
	SPEER MECHANICAL	379	
	TERMINIX	445	
	THOMAS DOOR CONTROLS INC	196	
	TRANE US INC	2,948	
	VRC COMPANIES LLC	344	
	WESTWATER SUPPLY CO	507	
		Total	28,866
	Copiers	CANON FINANCIAL SERVICES INC	3,804
		GORDON FLESCH CO INC	579
MT BUSINESS TECHNOLOGIES INC		93	
	Total	4,476	
Data Processing Equipment	APPLE COMPUTER, INC.	399	
	BLOOMBERG FINANCE LP	7,015	
	CDW GOVERNMENT INC	1,650	
	CISCO SYSTEMS	1	
	CLARIS INTERNATIONAL INC.	2,150	
	CLOUDFLARE INC	7,600	
	COMPONENTSOURCE INC	854	
	DIVERSATEC RESOURCES INC	2,768	
	EXECUTIVE INFORMATION SYSTEMS LLC	46,570	
	FASTSPRING	2,232	
	FIFTH THIRD BANK-CORP CARD	1,085	
	IDM COMPUTER SOLUTIONS INC	2,099	

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	INCONTACT INC	1,445
	IOVATION INC	18,878
	ITEXT SOFTWARE CORPORATION	1,036
	LINODE.COM	60
	MISC. RECEIPTS	(414)
	MNJ TECHNOLOGIES DIRECT INC	13,971
	MRI SOFTWARE LLC	130,384
	ORACLE AMERICA INC	77
	RAPIDMINER INC	14,000
	RESOLVER INC	1,528
	SERVICE EXPRESS INC	58,008
	SHI CORP	3,300
	SILKROAD TECHNOLOGY INC	12,500
	TEACUP SOFTWARE INC	761
	TECHSMITH	1,079
	VITECH SYSTEMS GROUP	337,506
	XEROX CORPORATION	2,187
	Total	670,729
Mail Center Equipment	PITNEY BOWES INC	2,775
	Total	2,775
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,057
	Total	9,057
Safety & Security Equipment	CAMTRONICS COMMUNICATION COMPANY	4,579
	HARD FIRE SUPPRESION SYSTEMS	1,317
	JOHNSON CONTROLS FIRE PROTECTION LP	2,646
	KOORSEN FIRE AND SECURITY INC	210
	MISC. RECEIPTS	(40)
	PROTEGIS FIRE AND SAFETY	3,256
	Total	11,968
Trash Removal	REPUBLIC SERVICES #046	267
	WASTE MANAGEMENT INC	3,005
	Total	3,272
	Total Repairs and Maintenance	731,143
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	82
	Total	82
Staff and Board Travel	CAROL L CORRETHEERS	178
	JULIA A VISKANTA	51
	MARCY H YEAMANS	85
	MISC. RECEIPTS	(747)
	NIK TAN	75
	RITA J WALTERS	381
	ROBERT MCFEE	195
	Total	218
Vehicle Maintenance	MISC. RECEIPTS	(206)
	TREASURER STATE OF OHIO	464
	Total	258
	Total Travel and Vehicles	558

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Communications		
Courier Services	RAINBOW EXPRESS INC	1,260
	UNITED PARCEL SERVICE	395
	Total	1,655
Outsourced Distribution	BAESMAN GROUP INC	429
	Total	429
Postage	LORTON DATA INC.	560
	MISC. RECEIPTS	(170)
	RESERVE ACCOUNT	90,000
	THE OLD TRAIL PRINTING CO INC	150
	Total	90,540
Printing	BAESMAN GROUP INC	3,942
	VERITIV OPERATING COMPANY	9,968
	WESTERN STATES ENVELOPE & LABEL	2,377
	Total	16,287
Telecommunications	AARON DICENZO	55
	AT&T	102
	T-MOBILE	37
	TIME WARNER CABLE	473
	VERIZON WIRELESS	3,801
	WOW BUSINESS	1,783
	XO COMMUNICATIONS	22,855
	Total	29,106
	Total Communications	138,017
Utilities		
Electricity	AMERICAN ELECTRIC POWER	66,156
	CITY OF WESTERVILLE	2,967
	Total	69,123
Natural Gas	COLUMBIA GAS OF OHIO	1,906
	UNITED ENERGY TRADING, LLC	2,745
	Total	4,651
Water	COLUMBUS CITY TREASURER	6,915
	Total	6,915
	Total Utilities	80,689
Supplies and Materials		
Equipment Supplies	ACTION SUPPLY PRODUCTS INC	257
	B & H PHOTO VIDEO	56
	CDW GOVERNMENT INC	2,215
	FASTSIGNS	50
	FIFTH THIRD BANK-CORP CARD	3,735

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	GORDON FLESCH CO INC	72
	GORDON FOOD SERVICE	712
	GREGORY J RUESS	12
	I SUPPLY COMPANY	1,339
	INSIGHT PUBLIC SECTOR INC	224
	IT SAVVY	6,735
	MNJ TECHNOLOGIES DIRECT INC	2,642
	QUALITY POOLS	549
	RR DONNELLEY AND SONS COMPANY	10,412
	SAM'S CLUB	43
	SOUNDCOM SYSTEMS	448
	VERIZON WIRELESS	957
	Total	30,458
Food Service Supplies	AVI FOOD SYSTEMS INC	254
	COCA-COLA BOTTLING CO CONSOLIDATED	505
	FIFTH THIRD BANK-CORP CARD	206
	GORDON FOOD SERVICE	4,013
	KROGER-COLUMBUS CUSTOMER CHARGES	144
	MISC. RECEIPTS	(340)
	SAM'S CLUB	17
	STRS OHIO	(2,041)
	TREASURER STATE OF OHIO	197
	Total	2,955
Office Supplies	BLICK ART MATERIALS	285
	EPIC BUSINESS ESSENTIALS	369
	PITNEY BOWES INC	106
	QUADIENT, INC.	343
	STAPLES BUSINESS ADVANTAGE	979
	Total	2,082
Publications/Subscriptions	AMERICAN CITY BUSINESS JOURNALS	2,850
	BUSINESS FIRST	145
	DIRECTV	187
	FIFTH THIRD BANK-CORP CARD	202
	JORDAN WINTERS	8
	MATTHEW BENDER & CO INC	232
	RELX INC DBA LEXISNEXIS	353
	THE COLUMBUS DISPATCH	508
	THOMSON RUETERS-WEST	676
	WOLTERS KLUWER LEGAL & REGULATORY US	625
	Total	5,786
Uniforms	CINTAS CORPORATION	2,343
	UNIFIRST CORPORATION	628
	Total	2,971
	Total Supplies and Materials	44,252
Other Expenses		
Conferences and Seminars	CASSANDRA REESE	599
	FIFTH THIRD BANK-CORP CARD	201
	GARTNER INC.	1,950
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	240
	KEIRRA KARSHNER	199
	MICHAEL K MANCUSO	599
	STANTON WEST	350
	Total	4,138

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Dues and Licenses	AMERICAN ECONOMIC ASSOCIATION	44
	BRENTON WALTON	435
	FREDERICK SETON STALEY III	720
	HR CERTIFICATION INSTITUTE	169
	INSTITUTE OF INTERNAL AUDITORS	465
	INTERNATIONAL COUNCIL OF SHOPPING CTRS	150
	OHIO SOCIETY OF CPAS	370
	OLAWOYE OYEYELE	160
	PROJECT MANAGEMENT INSTITUTE	229
	PUBLIC RELATIONS SOCIETY OF AMERICA	960
	STANTON WEST	750
	URBAN LAND INSTITUTE	240
		Total
Insurance	BEECHER CARLSON INSURANCE SERVICES LLC	3,155
		Total
Miscellaneous	FIFTH THIRD BANK-CORP CARD	468
	MISC. RECEIPTS	(28)
	STRS OHIO	21
	VRC COMPANIES LLC	764
		Total
Other Staff Expense	ANITA L DAVENPORT	10
	CHRISSIE L GROSSHOLZ	15
	DORI L DEJARNETTE	15
	ELIZABETH A HOPEWOOD	15
	KARLA L SMITH	15
	KERIN B ELGIN	10
	STRS OHIO	(796)
		Total
Training	CRITICAL PATH TRAINING	2,224
	GLOBAL KNOWLEDGE TRAINING LLC	2,695
	IW MENTOR	560
	PROJECT MANAGEMENT INSTITUTE	358
	SERVICENOW INC	2,400
		Total
	Total Other Expenses	20,731
Total Operating Expenses		14,931,037
State of Ohio Expenses	TREASURER STATE OF OHIO	132
	Total State of Ohio Expenses	132