



February Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Feb. 28, 2021. 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's 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 February 28, 2021

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	1,050,836,143	79,471,854		\$1,130,307,998
Employer	1,124,137,997	30,905,721		\$1,155,043,718
Transfers from Defined Contribution Plan	8,629,820	(8,629,820)		
Government reimbursements			75,579,043	75,579,043
Benefit recipient healthcare premiums			160,860,566	160,860,566
Other retirement systems	27,243,482			27,243,482
Total contributions	<u>2,210,847,442</u>	<u>101,747,756</u>	<u>236,439,609</u>	<u>2,549,034,807</u>
Net investment income (loss)	<u>12,125,180,086</u>	<u>404,819,914</u>	<u>670,000,000</u>	<u>13,200,000,000</u>
Total additions	\$14,336,027,528	\$506,567,670	\$906,439,609	\$15,749,034,807
Deductions:				
Service retirement	4,490,859,769			4,490,859,769
Disability retirement	126,882,265			126,882,265
Survivor benefits	82,542,869			82,542,869
Health care			316,834,203	316,834,203
Other	25,431,330			25,431,330
Total benefit payments	<u>4,725,716,233</u>		<u>316,834,203</u>	<u>5,042,550,436</u>
Refunds to members who have withdrawn	151,992,480	46,050,341		198,042,821
Administrative expenses	70,861,303		1,549,997	72,411,300
Total deductions	<u>\$4,948,570,016</u>	<u>\$46,050,341</u>	<u>\$318,384,200</u>	<u>\$5,313,004,557</u>
Net increase (decrease)	\$9,387,457,511	\$460,517,330	\$588,055,409	\$10,436,030,250
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>\$82,115,817,696</u>	<u>\$2,208,003,424</u>	<u>\$4,485,351,562</u>	<u>\$88,809,172,682</u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended February 28, 2021

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,206,490	\$ 7,775,117	\$ 46,534,466	\$ 46,193,909	\$ 62,473,200	\$ 45,917,465
Fringe Benefits	1,392,439	1,749,060	11,410,749	11,965,635	17,790,900	12,145,703
Professional and Technical Services	922,597	1,112,494	7,008,923	7,597,021	11,398,400	6,840,244
Repairs and Maintenance	216,410	633,009	4,409,302	4,300,066	6,507,400	3,682,385
Travel and Vehicles	1,068	713	9,009	762,253	858,300	345,723
Communications	42,810	136,404	1,072,831	1,227,201	2,005,200	1,169,865
Utilities	71,348	72,982	530,978	629,019	1,015,000	611,842
Supplies and Materials	46,761	50,450	383,538	582,780	945,200	504,896
Other Expenses	36,518	26,225	836,749	1,064,634	1,230,700	891,947
Total Operating Expenses	\$ 6,936,441	\$ 11,556,454	\$ 72,196,545	\$ 74,322,517	\$ 104,224,300	\$ 72,110,070
Capital Budget	\$ 297,191	\$ 134,309	\$ 933,312	\$ 933,312	\$ 5,155,200	\$ 974,230
State of Ohio Expenses	\$ 145	\$ 74,381	\$ 208,751	\$ 208,751	\$ 363,000	\$ 170,035
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 137,825	\$ 0	\$ 2,621,448	\$ 2,621,448	\$ 3,542,805	\$ 1,464,674

Staffing Information:	February	January	December
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	505	505	507
Open FTE Positions	19	16	22

____ Ms. Walters ____ moved, seconded by ____ Mr. Lard ____, that the report be accepted and the expenditures for the month ending February 28, 2021 in the total amount of \$7,371,602 be approved.

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended February 28, 2021

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 3,987,085	\$ 6,018,025	\$ 36,287,849	\$ 36,358,338	\$ 52,517,600	\$ 35,860,368
Other Compensation	1,042	1,486	14,041	24,255	29,200	24,562
Incentive Compensation	0	0	7,259,183	7,500,000	7,500,000	7,780,238
Unused Vacation and Sick Leave	207,582	1,736,454	2,887,977	2,190,000	2,190,000	2,121,154
Overtime	3,796	11,902	42,011	77,911	100,600	79,643
Service Awards	6,985	7,250	43,405	43,405	135,800	51,500
Total Compensation	\$ 4,206,490	\$ 7,775,117	\$ 46,534,466	\$ 46,193,909	\$ 62,473,200	\$ 45,917,465
FRINGE BENEFITS						
OPERS Employer Cost	\$ 560,855	\$ 1,031,730	\$ 5,874,158	\$ 5,975,250	\$ 8,387,200	\$ 5,811,990
Medical/Hospitalization Insurance	702,737	529,278	4,473,150	4,473,150	7,250,000	4,989,638
Medicare	59,861	109,849	661,233	635,746	918,300	655,674
Dental Insurance	46,858	46,660	378,419	425,173	585,000	388,692
Educational Assistance	7,077	8,735	67,125	91,402	110,000	56,723
Workers' Compensation	12,322	22,489	(241,633)	103,846	150,000	9,487
Life Insurance	(382)	(382)	139,075	187,395	280,000	186,121
Disability Insurance	0	0	50,424	67,006	100,400	66,930
Wellness	0	0	249	0	0	(19,552)
Unemployment Compensation	3,111	701	8,549	6,667	10,000	0
Total Fringe Benefits	\$ 1,392,439	\$ 1,749,060	\$ 11,410,749	\$ 11,965,635	\$ 17,790,900	\$ 12,145,703
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 26,604	\$ 25,570	\$ 132,018	\$ 144,000	\$ 216,000	\$ 151,141
Audit	4,768	26,841	97,913	93,119	180,000	99,809
Banking Expense	19,102	19,468	142,968	133,333	200,000	27,171
Board Election Processing	0	0	1,924	0	100,000	0
Contract Services	30,539	10,237	316,945	266,100	266,100	310,353
Custodial Banking Fees	48,678	393,358	1,066,275	1,197,817	2,200,000	806,874
Data Management and Analytics	0	29,500	59,000	70,000	140,000	59,000
Disaster Recovery	250	867	31,098	37,905	110,600	19,465
Employment Verification	296	45	4,303	5,583	7,700	7,425
Health Care Consultant	0	0	6,000	6,760	97,500	5,750
Insurance Consultant	0	15,000	45,000	45,250	90,500	45,000
Investigative Services	1,606	1,309	9,691	9,644	23,200	8,746
Investment Consultant	20,833	137,448	379,062	407,000	730,000	377,566
Investment Research Services	168,907	353,871	2,512,842	2,599,029	3,100,000	2,447,665
Legal Fees	3,779	7,686	71,967	190,000	285,000	118,936
Medical Examinations	35,031	19,626	205,890	232,502	340,000	206,257
Other Consulting Services	24,314	19,173	217,943	271,963	590,300	269,905
Quotation and Analytic Services	534,548	41,495	1,676,514	1,797,583	2,573,600	1,676,894
Real Estate Contract Services	0	11,000	21,000	27,500	55,000	26,184
Recruitment Fees	3,342	0	8,820	31,933	47,900	120,368
Temporary Employment Services	0	0	1,750	30,000	45,000	55,735
Total Professional/Technical Services	\$ 922,597	\$ 1,112,494	\$ 7,008,923	\$ 7,597,021	\$ 11,398,400	\$ 6,840,244

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	\$ 42,511	\$ 50,608	\$ 427,767	\$ 541,604	\$ 760,000	\$ 499,093
Copiers	6,211	4,874	39,908	73,902	100,000	63,540
Data Processing Equipment	142,940	479,803	3,636,837	3,359,200	5,038,800	2,812,311
Elevators	0	1,320	3,385	4,731	95,000	4,202
Mail Center Equipment	1,424	1,552	18,598	14,877	25,000	11,115
Property Tax and Leases	9,057	89,802	153,196	153,147	270,100	153,276
Safety and Security Equipment	12,384	3,575	114,443	133,497	188,500	118,667
Trash Removal	1,883	1,475	15,168	19,108	30,000	20,181
Total Repairs and Maintenance	\$ 216,410	\$ 633,009	\$ 4,409,302	\$ 4,300,066	\$ 6,507,400	\$ 3,682,385
TRAVEL AND VEHICLES						
Gasoline	\$ 78	\$ 75	\$ 524	\$ 6,233	\$ 7,600	\$ 4,575
Staff and Board Travel	690	40	7,706	749,509	840,700	333,341
Vehicle Maintenance	300	598	779	6,511	10,000	7,807
Total Travel and Vehicles	\$ 1,068	\$ 713	\$ 9,009	\$ 762,253	\$ 858,300	\$ 345,723
COMMUNICATIONS						
Courier Services	\$ 1,359	\$ 1,342	\$ 11,352	\$ 17,063	\$ 25,200	\$ 13,539
Outsourced Distribution	1,158	3,911	67,609	66,667	100,000	78,738
Photography / Media	0	0	18	0	5,000	0
Postage	281	90,329	589,262	632,756	1,135,000	645,727
Printing	15,046	12,703	197,694	295,199	400,000	226,777
Telecommunications	24,966	28,119	206,896	215,516	340,000	205,084
Total Communications	\$ 42,810	\$ 136,404	\$ 1,072,831	\$ 1,227,201	\$ 2,005,200	\$ 1,169,865
UTILITIES						
Electricity	\$ 50,947	\$ 56,865	\$ 429,120	\$ 503,050	\$ 800,000	\$ 481,281
Natural Gas	17,363	12,764	61,167	67,286	120,000	66,935
Oil	0	0	0	0	15,000	10,648
Water	3,038	3,353	40,691	58,684	80,000	52,978
Total Utilities	\$ 71,348	\$ 72,982	\$ 530,978	\$ 629,019	\$ 1,015,000	\$ 611,842
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 29,366	\$ 36,040	\$ 243,213	\$ 407,008	\$ 625,800	\$ 345,127
Food Service Supplies	2,972	4,201	23,817	36,000	54,000	43,496
Office Supplies	1,632	3,884	16,830	39,156	52,000	32,815
Personal Computer Software	0	0	28,957	21,208	60,300	15,368
Publications/Subscriptions	9,776	3,031	48,493	54,121	114,100	42,126
Uniforms	3,015	3,294	22,228	25,287	39,000	25,964
Total Supplies and Materials	\$ 46,761	\$ 50,450	\$ 383,538	\$ 582,780	\$ 945,200	\$ 504,896

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	1,413	969	15,301	80,267	120,400	34,120
Dues and Licenses	22,764	15,848	94,637	126,608	169,300	107,954
Equipment Rental	0	0	0	0	0	0
Insurance	0	0	667,229	640,000	640,000	582,625
Member/Employer Education Programs	0	0	(167)	91,333	137,000	74,951
Miscellaneous Expense	652	1,929	9,868	14,070	19,700	14,554
Other Board Expense	186	0	1,079	2,991	3,800	2,233
Other Staff Expense	182	1,689	(408)	13,867	20,800	12,722
Training	11,321	5,790	49,210	95,499	116,700	62,788
Total Other Expenses	\$ 36,518	\$ 26,225	\$ 836,749	\$ 1,064,634	\$ 1,230,700	\$ 891,947

Total Operating Expenses **\$ 6,936,441** **\$ 11,556,454** **\$ 72,196,545** **\$ 74,322,517** **\$ 104,224,300** **\$ 72,110,070**

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 64,098	\$ 0	\$ 64,098	\$ 64,098	\$ 529,000	\$ 55,978
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	61,226	19,309	330,715	330,715	3,598,000	473,530
Maintenance	124,889	28,290	314,347	314,347	303,800	150,556
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	35,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	16,558	0	16,558	16,558	28,500	20,932
Computer Software	30,420	86,710	207,594	207,594	660,500	273,234

Total Capital Budget **\$ 297,191** **\$ 134,309** **\$ 933,312** **\$ 933,312** **\$ 5,155,200** **\$ 974,230**

Total State of Ohio Expenses **\$ 145** **\$ 74,381** **\$ 208,751** **\$ 208,751** **\$ 363,000** **\$ 170,035**

Capital Budget Carryover:

Fiscal 2019	\$ 0	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	137,825	0	2,230,143	2,230,143	3,151,500	0

Total Capital Budget Carryover **\$ 137,825** **\$ 0** **\$ 2,621,448** **\$ 2,621,448** **\$ 3,542,805** **\$ 1,464,674**

February 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$72.2 million, which is approximately \$2.1 million under the expected budget.

Compensation 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. Educational Assistance was provided for four associates in February.

Professional and Technical Services

Monthly pension and health care valuation retainer fees are included in Actuary. Contract Services includes investment accounting system consulting services and costs associated with the federal 1099 tax forms. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes annual fees for credit analysis. Medical Examinations includes the medical review board chair services. Other Consulting Services include external government relations services and payment for member research. Quotation and Analytic Services include quarterly Bloomberg charges.

Repairs and Maintenance

Building Maintenance and Equipment includes diesel generator annual testing. Data Processing Equipment includes Maximis development tool costs. Periodic fire alarm and sprinkler system inspections are included in Safety and Security Equipment.

Supplies and Materials

Equipment Supplies include replacement laptops and monitors.

Other Expenses

Dues and Licenses include annual membership fees to the Institutional Limited Partners Association, National Association of State Retirement Administrators and National Institute on Retirement Security. Online technology training costs are included in Training.

Capital Budget

Capital items for February include a STaRS IT change order, four replacement servers and replacement boiler tubes, carpet and revolving door.

Capital Budget Carryover

The fiscal year 2020 capital budget carryover includes payment to the replacement roofing contractor for services through February.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended February 28, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,202,694
	Total	4,202,694
Overtime	STRS OHIO	3,796
	Total	3,796
	Total Salaries and Wages	4,206,490
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	560,855
	Total	560,855
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	627
	AETNA-ASSOC PREM	55,009
	EXPRESS SCRIPTS IN	2,291
	MEDICAL CLAIMS	730,000
	MISC. RECEIPTS	(5,575)
	STRS OHIO	(79,615)
	Total	702,737
Medicare	STRS OHIO	59,861
	Total	59,861
Dental Insurance	DELTA DENTAL	47,290
	MISC. RECEIPTS	(432)
	Total	46,858
Educational Assistance	COLUMBUS STATE COMMUNITY COLLEGE	488
	FRANKLIN UNIVERSITY	1,273
	SOCIETY FOR DIVERSITY INSTITUTE	2,299
	STRS OHIO	(209)
	WESTERN GOVERNORS UNIVERSITY	3,226
	Total	7,077
Workers' Compensation	STRS OHIO	12,322
	Total	12,322
Life Insurance	MISC. RECEIPTS	(382)
	Total	(382)
Unemployment Compensation	OHIO DEPT OF JOB AND FAMILY SERVICES	3,111
	Total	3,111
	Total Fringe Benefits	1,392,439
Professional and Technical Services		
Actuary	CHEIRON INC	26,604
	Total	26,604
Audit	CLAIM TECHNOLOGIES INC	2,754
	TREASURER STATE OF OHIO	2,014
	Total	4,768
Banking Expense	FIFTH THIRD BANK	19,102
	Total	19,102

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Contract Services	BAESMAN GROUP INC	10,664
	CASTLE PEAK ASSOCIATES LP	18,375
	CDW GOVERNMENT INC	1,500
	Total	30,539
Custodial Banking Fees	FIFTH THIRD BANK	48,678
	Total	48,678
Disaster Recovery	RECOVERY POINT SYSTEMS	250
	Total	250
Employment Verification	OHIOHEALTH/WORK HEALTH	46
	SCREENPOINTE INC	250
	Total	296
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,606
	Total	1,606
Investment Consultant	CLIFFWATER LLC	20,833
	Total	20,833
Investment Research Services	DTCC ITP LLC	1,222
	GREEN STREET ADVISORS LLC	6,500
	MOODY'S ANALYTICS INC	141,461
	NATIONAL INVESTMENT CENTER	10,500
	TRADEWEB LLC	1,600
	WILSHIRE ASSOCIATES INC	7,624
	Total	168,907
	Legal Fees	CALFEE HALTER AND GRISWOLD LLP
PRYOR CASHMAN LLP		73
TUCKER ELLIS LLP		534
Total		3,779
Medical Examinations	ALBERT J KOLIBASH JR MD	555
	CLAIRE V WOLFE MD	1,110
	COPC SPORTS SPINE & JOINT	1,300
	DELANEY SMITH MD	2,700
	DONALD C MANN MD INC	1,700
	GABRAIL CANCER CENTER	750
	INDEPENDENT EVALUATORS INC	2,500
	JAMES N ALLEN, MD	1,110
	JAMES R. HAWKINS, M.D.	600
	JEFFERY C HUTZLER MD	185
	JOHN R LOUGHREY MD	500
	KIMBERLY TOGLIATTI-TRICKETT MD	1,000
	MARC COOPERMAN MD	370
	MARJORIE C GALLAGHER MD	180
	MARTIN J GOTTESMAN MD	7,740
	MEDICAL ASSESSMENTS LLC	620
	METROHEALTH PROFESSIONAL GROUP	555
	MITCHELL E NAHRA MD	1,000
	OHIO ENT	936
	OLAYA LIZETTE SOLIS	2,400
	OSU INTERNAL MEDICINE, LLC	1,290
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	RONALD L WHISLER MD	555
	STEIMAN NEUROLOGY GROUP INC	3,450
	STEPHEN D HEIS MD & ASSOCIATES	475
	TETYANA BODNAR MD	850
	Total	35,031

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>	
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000	
	DEAF SERVICES CENTER INC	90	
	FIFTH THIRD BANK	7,412	
	SAPERSTEIN ASSOCIATES INC	10,812	
	Total	24,314	
Quotation and Analytic Service	BLOOMBERG FINANCE LP	531,504	
	ICE DATA INDICES LLC	156	
	NYSE MARKET INC	2,383	
	OPTIONS PRICE REPORTING AUTHORITY LLC	505	
	Total	534,548	
Recruitment Fees	CRAIN COMMUNICATIONS INC	2,120	
	EMPLOYTEST LLC	427	
	THE OHIO STATE UNIVERSITY	300	
	YOURMEMBERSHIP.COM INC	495	
	Total	3,342	
	Total Professional and Technical Services	922,597	
Repairs and Maintenance			
Building Maintenance and Equipment	AMBIUS LLC 05	1,573	
	CHUCKS SEPTIC TANK, SEWER/DRAIN CLEAN	255	
	CONSOLIDATED ELECT DIST	59	
	FIBERCARE	4,390	
	FIFTH THIRD BANK-CORP CARD	2,148	
	GLOBE WINDOW CLEANING INC	9,301	
	GRAINGER INC	1,934	
	HOBART SERVICE	202	
	JOHNSTONE SUPPLY	878	
	LOEB ELECTRIC CO	18	
	LOMBARDI WATER MANAGEMENT INC	1,117	
	LOWES BUSINESS ACCOUNT	123	
	MCMASTER-CARR SUPPLY COMPANY	460	
	MH EQUIPMENT COMPANY	126	
	OHIO CAT	9,232	
	OHIO POWER TOOL INC	254	
	PEPCO	307	
	PRAXAIR DISTRIBUTION INC	29	
	PRECISION CHEMICAL LLC	3,443	
	SCOTSMAN MID-OHIO	556	
	SPEER MECHANICAL	2,833	
	TERMINIX	445	
	TOWLIFT INC	100	
	VRC COMPANIES LLC	51	
	WESTWATER SUPPLY CO	580	
	WORLY PLUMBING SUPPLY INC	2,097	
		Total	42,511
	Copiers	BLUE TECHNOLOGIES COLUMBUS INC	3
		CANON FINANCIAL SERVICES INC	3,804
		COMDOC, INC	46
GORDON FLESCH CO INC		1,949	
MODERN OFFICE METHODS INC		409	
	Total	6,211	
Data Processing Equipment	BLOOMBERG FINANCE LP	7,200	
	CA INC	60,725	
	CARASOFT TECHNOLOGY CORP	5,002	
	CDW GOVERNMENT INC	8,307	
	CLOUDFLARE INC	1,900	
	FIFTH THIRD BANK-CORP CARD	1,817	

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	INCONTACT INC	457
	INTEGRATED RESEARCH, INC.	7,692
	IOVATION INC	9,469
	IT SAVVY	673
	IVANTI INC	7,112
	LINODE.COM	60
	LOGMEIN USA INC	2,388
	MNJ TECHNOLOGIES DIRECT INC	6,850
	SAP PUBLIC SERVICES INC	14,588
	SHI CORP	2,662
	SNOWBOUND SOFTWARE CORPORATION	3,653
	TE-SYSTEMS INC	748
	XEROX CORPORATION	1,637
	Total	142,940
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,424
	Total	1,424
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,057
	Total	9,057
Safety & Security Equipment	HARD FIRE SUPPRESION SYSTEMS	7,977
	JOHNSON CONTROLS FIRE PROTECTION LP	3,115
	MITCHELL LOCK LLC	726
	STEWART'S SECURITY SERVICE	566
	Total	12,384
Trash Removal	REPUBLIC SERVICES #046	315
	WASTE MANAGEMENT INC	1,568
	Total	1,883
	Total Repairs and Maintenance	216,410
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	78
	Total	78
Staff and Board Travel	DRURY INN & SUITES	122
	RITA J WALTERS	171
	ROBERT MCFEE	190
	SCOTT J HUNT	207
	Total	690
Vehicle Maintenance	TOWLIFT INC	300
	Total	300
	Total Travel and Vehicles	1,068
Communications		
Courier Services	RAINBOW EXPRESS INC	1,047
	UNITED PARCEL SERVICE	312
	Total	1,359
Outsourced Distribution	BAESMAN GROUP INC	1,158
	Total	1,158
Postage	LORTON DATA INC.	281
	Total	281
Printing	BAESMAN GROUP INC	3,942
	CAPITOL SQUARE PRINTING	115
	GOVERNMENT FORMS AND SUPPLIES	2,886
	VERITIV OPERATING COMPANY	8,103
	Total	15,046

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Telecommunications	AT&T	55
	T-MOBILE	37
	TIME WARNER CABLE	473
	TREASURER STATE OF OHIO	979
	VERIZON WIRELESS	3,561
	WOW BUSINESS	1,792
	XO COMMUNICATIONS	18,069
	Total	24,966
	Total Communications	42,810
Utilities		
Electricity	AMERICAN ELECTRIC POWER	48,507
	CITY OF WESTERVILLE	2,440
	Total	50,947
Natural Gas	COLUMBIA GAS OF OHIO	5,824
	UNITED ENERGY TRADING, LLC	11,539
	Total	17,363
Water	COLUMBUS CITY TREASURER	3,038
	Total	3,038
	Total Utilities	71,348
Supplies and Materials		
Equipment Supplies	BROWN SUPPLY CO	1,278
	CDW GOVERNMENT INC	11,219
	CINTAS CORPORATION	23
	DOWNTOWN COMPUTERS	2,310
	FASTSIGNS	50
	FIFTH THIRD BANK-CORP CARD	2,117
	GORDON FOOD SERVICE	1,414
	I SUPPLY COMPANY	2,104
	KINZUA ENVIRONMENTAL INC	303
	MAINLINE COMPUTER PRODUCTS	2,325
	MNJ TECHNOLOGIES DIRECT INC	1,674
	RR DONNELLEY AND SONS COMPANY	266
	SAM'S CLUB	304
	SCOTSMAN MID-OHIO	210
	SERVICE EXPRESS INC	1,058
	VERITIV OPERATING COMPANY	2,355
	VERIZON WIRELESS	356
	Total	29,366
Food Service Supplies	AVI FOOD SYSTEMS INC	320
	FIFTH THIRD BANK-CORP CARD	28
	GORDON FOOD SERVICE	4,158
	KROGER-COLUMBUS CUSTOMER CHARGES	356
	MATTHEW CHRISTY	5
	MISC. RECEIPTS	(206)
	SAM'S CLUB	248
	STRS OHIO	(2,173)
TREASURER STATE OF OHIO	236	
	Total	2,972
Office Supplies	CAPITOL OFFICE SUPPLY	8
	CENTRAL OHIO COPIER SUPPLY	309
	EPIC BUSINESS ESSENTIALS	282
	PITNEY BOWES INC	220
	QUADIENT, INC.	343
	STAPLES BUSINESS ADVANTAGE	470
	Total	1,632

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Publications/Subscriptions	BUSINESS FIRST	110
	CAPITOL INFO	104
	CRAIN COMMUNICATIONS INC	119
	FIFTH THIRD BANK-CORP CARD	279
	PROGRESSIVE BUSINESS PUBLICATIONS	299
	SALARY.COM LLC	995
	STANTON WEST	94
	THE COLUMBUS DISPATCH	1,650
	THE NEW YORK TIMES	4,892
	THOMSON REUTERS-WEST	892
	USA TODAY	342
	Total	9,776
Uniforms	CINTAS CORPORATION	2,445
	UNIFIRST CORPORATION	570
	Total	3,015
	Total Supplies and Materials	46,761
Other Expenses		
Conferences and Seminars	AARON DICENZO	344
	CASSANDRA REESE	250
	FIFTH THIRD BANK-CORP CARD	99
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	20
	NATL ASSOC OF STATE RETIREMENT ADMIN	700
	Total	1,413
Dues and Licenses	ASSOCIATION FOR FACILITIES ENGINEERS	250
	CASSANDRA REESE	169
	COLUMBUS CITY TREASURER	752
	CONTINGENCY PLANNERS OF OHIO	50
	DAVID K ROBINSON	400
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	460
	INSTITUTIONAL LIMITED PARTNERS ASSOC	4,000
	NATIONAL PENSION EDUCATION ASSOCIATION	750
	NATL ASSCN GOVRMNT DEFINED CONTRIB ADMIN	600
	NATL ASSOC OF STATE RETIREMENT ADMIN	4,110
	NATL INSTITUTE ON RETIREMENT SECURITY	9,600
	OHIO SOCIETY OF CPAS	750
	OHIO STATE BAR ASSOCIATION	125
	PUBLIC RELATIONS SOCIETY OF AMERICA	320
	SOCIETY FOR DIVERSITY INSTITUTE	169
SUSAN D YOUNG	259	
	Total	22,764
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	37
	MAPLE LEE FLOWERS	154
	STRS OHIO	21
	VRC COMPANIES LLC	240
	Total	652
Other Board Expense	MISCELLANEOUS EXPENSE	186
	Total	186

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Other Staff Expense	ANITA L DAVENPORT	15
	CHRISSIE L GROSSHOLZ	15
	CHRISTINA NEFF	35
	DORI L DEJARNETTE	20
	ELIZABETH A HOPEWOOD	20
	KARLA L SMITH	20
	KERIN B ELGIN	20
	WILLIE VANN	37
	Total	182
Training	AMERICAN SOCIETY FOR QUALITY INC	749
	INFRE	580
	INTL RETIREMENT RESOURCE CENTER, LLC	796
	LEARNING TREE INTERNATIONAL	1,090
	MEREDITH H WAHLERS	958
	NIGP-NATL INST GOVERNMTL PURCHASING	158
	TRUESEC INC	6,990
	Total	11,321
	Total Other Expenses	36,518
Total Operating Expenses		6,936,441
State of Ohio Expenses	TREASURER STATE OF OHIO	145
	Total State of Ohio Expenses	145