



March Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending March 31, 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 March 31, 2021

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	1,180,145,728	91,450,769		\$1,271,596,497
Employer	1,263,859,995	35,564,188		\$1,299,424,183
Transfers from Defined Contribution Plan	8,629,820	(8,629,820)		
Government reimbursements			80,475,701	80,475,701
Benefit recipient healthcare premiums			184,290,320	184,290,320
Other retirement systems	31,425,216			31,425,216
Total contributions	<u>2,484,060,759</u>	<u>118,385,138</u>	<u>264,766,021</u>	<u>2,867,211,918</u>
Net investment income (loss)	<u>13,694,111,333</u>	<u>455,888,667</u>	<u>750,000,000</u>	<u>14,900,000,000</u>
Total additions	\$16,178,172,092	\$574,273,805	\$1,014,766,021	\$17,767,211,918
Deductions:				
Service retirement	5,044,889,422			5,044,889,422
Disability retirement	142,549,997			142,549,997
Survivor benefits	92,901,295			92,901,295
Health care			347,601,163	347,601,163
Other	27,329,524			27,329,524
Total benefit payments	<u>5,307,670,238</u>		<u>347,601,163</u>	<u>5,655,271,400</u>
Refunds to members who have withdrawn	165,670,014	50,868,327		216,538,342
Administrative expenses	77,907,957		1,743,746	79,651,703
Total deductions	<u>\$5,551,248,209</u>	<u>\$50,868,327</u>	<u>\$349,344,909</u>	<u>\$5,951,461,445</u>
Net increase (decrease)	\$10,626,923,883	\$523,405,479	\$665,421,112	\$11,815,750,473
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>\$83,355,284,068</u>	<u>\$2,270,891,573</u>	<u>\$4,562,717,265</u>	<u>\$90,188,892,905</u>

STATE TEACHERS RETIREMENT SYSTEM
 Actual Expenses vs. Budget
 For the Month and Fiscal Year-to-Date Ended March 31, 2021

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,075,761	\$ 4,206,490	\$ 50,610,227	\$ 50,251,278	\$ 62,473,200	\$ 50,172,379
Fringe Benefits	1,473,639	1,392,439	12,884,388	13,395,473	17,790,900	13,474,061
Professional and Technical Services	518,537	922,597	7,527,460	8,244,278	11,398,400	7,204,889
Repairs and Maintenance	598,854	216,410	5,008,156	4,822,190	6,507,400	4,195,828
Travel and Vehicles	1,894	1,068	10,903	849,721	858,300	384,892
Communications	325,953	42,810	1,398,784	1,510,933	2,005,200	1,447,293
Utilities	88,091	71,348	619,069	711,470	1,015,000	691,330
Supplies and Materials	122,551	46,761	506,089	672,280	945,200	584,311
Other Expenses	40,970	36,518	877,719	1,116,788	1,230,700	940,471
Total Operating Expenses	\$ 7,246,250	\$ 6,936,441	\$ 79,442,795	\$ 81,574,411	\$ 104,224,300	\$ 79,095,454
Capital Budget	\$ 261,139	\$ 297,191	\$ 1,194,451	\$ 1,194,451	\$ 5,155,200	\$ 973,341
State of Ohio Expenses	\$ 157	\$ 145	\$ 208,908	\$ 208,908	\$ 363,000	\$ 170,219
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 128,750	\$ 137,825	\$ 2,750,198	\$ 2,750,198	\$ 3,542,805	\$ 1,464,674

Staffing Information:	March	February	January
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	503	505	505
Open FTE Positions	19	19	16

____ Ms. Walters ____ moved, seconded by ____ Mr. McFee ____, that the report be accepted and the expenditures for the month ending March 31, 2021 in the total amount of \$7,636,296 be approved.

STATE TEACHERS RETIREMENT SYSTEM

Actual Expenses vs. Budget

For the Month and Fiscal Year-to-Date Ended March 31, 2021

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 3,965,752	\$ 3,987,085	\$ 40,253,601	\$ 40,398,154	\$ 52,517,600	\$ 39,834,323
Other Compensation	532	1,042	14,573	25,046	29,200	25,363
Incentive Compensation	0	0	7,259,183	7,500,000	7,500,000	7,780,238
Unused Vacation and Sick Leave	101,417	207,582	2,989,394	2,190,000	2,190,000	2,384,794
Overtime	1,660	3,796	43,671	88,273	100,600	90,236
Service Awards	6,400	6,985	49,805	49,805	135,800	57,425
Total Compensation	\$ 4,075,761	\$ 4,206,490	\$ 50,610,227	\$ 50,251,278	\$ 62,473,200	\$ 50,172,379
FRINGE BENEFITS						
OPERS Employer Cost	\$ 557,392	\$ 560,855	\$ 6,431,550	\$ 6,529,083	\$ 8,387,200	\$ 6,372,678
Medical/Hospitalization Insurance	706,041	702,737	5,179,191	5,179,191	7,250,000	5,609,150
Medicare	57,951	59,861	719,184	706,385	918,300	716,015
Dental Insurance	47,016	46,858	425,435	478,631	585,000	437,564
Educational Assistance	(209)	7,077	66,916	93,155	110,000	57,811
Workers' Compensation	13,363	12,322	(228,270)	115,385	150,000	17,046
Life Insurance	66,404	(382)	205,479	210,683	280,000	209,250
Disability Insurance	25,681	0	76,105	75,461	100,400	75,375
Wellness	0	0	249	0	0	(21,762)
Unemployment Compensation	0	3,111	8,549	7,500	10,000	934
Total Fringe Benefits	\$ 1,473,639	\$ 1,392,439	\$ 12,884,388	\$ 13,395,473	\$ 17,790,900	\$ 13,474,061
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 13,302	\$ 26,604	\$ 145,320	\$ 154,350	\$ 216,000	\$ 164,403
Audit	33,345	4,768	131,258	126,675	180,000	113,947
Banking Expense	18,115	19,102	161,083	150,000	200,000	35,364
Board Election Processing	85,546	0	87,470	75,000	100,000	53,310
Contract Services	11,200	30,539	328,145	266,100	266,100	346,770
Custodial Banking Fees	49,437	48,678	1,115,712	1,246,725	2,200,000	828,631
Data Management and Analytics	0	0	59,000	105,000	140,000	59,000
Disaster Recovery	10,039	250	41,137	48,126	110,600	24,714
Employment Verification	169	296	4,472	6,129	7,700	8,151
Health Care Consultant	0	0	6,000	35,625	97,500	5,750
Insurance Consultant	0	0	45,000	67,875	90,500	45,000
Investigative Services	1,164	1,606	10,855	10,897	23,200	9,882
Investment Consultant	137,448	20,833	516,510	547,500	730,000	398,399
Investment Research Services	47,148	168,907	2,559,990	2,701,640	3,100,000	2,544,300
Legal Fees	7,645	3,779	79,612	213,750	285,000	130,687
Medical Examinations	24,045	35,031	229,935	257,701	340,000	228,611
Other Consulting Services	65,165	24,314	283,108	298,161	590,300	295,905
Quotation and Analytic Services	14,141	534,548	1,690,655	1,822,100	2,573,600	1,699,765
Real Estate Contract Services	0	0	21,000	41,250	55,000	26,184
Recruitment Fees	628	3,342	9,448	35,925	47,900	121,443
Temporary Employment Services	0	0	1,750	33,750	45,000	64,673
Total Professional/Technical Services	\$ 518,537	\$ 922,597	\$ 7,527,460	\$ 8,244,278	\$ 11,398,400	\$ 7,204,889

March Expenses vs. Budget
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	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 37,831	\$ 42,511	\$ 465,598	\$ 617,560	\$ 760,000	\$ 569,087
Copiers	4,753	6,211	44,661	80,036	100,000	68,814
Data Processing Equipment	528,276	142,940	4,165,113	3,779,100	5,038,800	3,231,167
Elevators	4,402	0	7,787	9,193	95,000	8,165
Mail Center Equipment	258	1,424	18,856	15,222	25,000	11,373
Property Tax and Leases	9,056	9,057	162,252	162,195	270,100	162,332
Safety and Security Equipment	11,557	12,384	126,000	137,024	188,500	121,802
Trash Removal	2,721	1,883	17,889	21,861	30,000	23,088
Total Repairs and Maintenance	\$ 598,854	\$ 216,410	\$ 5,008,156	\$ 4,822,190	\$ 6,507,400	\$ 4,195,828
TRAVEL AND VEHICLES						
Gasoline	\$ 46	\$ 78	\$ 570	\$ 7,082	\$ 7,600	\$ 5,198
Staff and Board Travel	1,300	690	9,006	836,097	840,700	371,851
Vehicle Maintenance	548	300	1,327	6,541	10,000	7,843
Total Travel and Vehicles	\$ 1,894	\$ 1,068	\$ 10,903	\$ 849,721	\$ 858,300	\$ 384,892
COMMUNICATIONS						
Courier Services	\$ 1,530	\$ 1,359	\$ 12,882	\$ 19,821	\$ 25,200	\$ 15,727
Outsourced Distribution	1,337	1,158	68,946	75,000	100,000	80,372
Photography / Media	0	0	18	0	5,000	1,944
Postage	259,674	281	848,936	860,038	1,135,000	877,668
Printing	8,889	15,046	206,583	313,971	400,000	241,198
Telecommunications	54,523	24,966	261,419	242,102	340,000	230,384
Total Communications	\$ 325,953	\$ 42,810	\$ 1,398,784	\$ 1,510,933	\$ 2,005,200	\$ 1,447,293
UTILITIES						
Electricity	\$ 51,630	\$ 50,947	\$ 480,750	\$ 558,360	\$ 800,000	\$ 534,198
Natural Gas	33,068	17,363	94,235	89,783	120,000	89,315
Oil	0	0	0	0	15,000	10,648
Water	3,393	3,038	44,084	63,326	80,000	57,169
Total Utilities	\$ 88,091	\$ 71,348	\$ 619,069	\$ 711,470	\$ 1,015,000	\$ 691,330
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 89,152	\$ 29,366	\$ 332,365	\$ 478,618	\$ 625,800	\$ 405,849
Food Service Supplies	2,542	2,972	26,359	40,500	54,000	50,875
Office Supplies	2,124	1,632	18,954	43,854	52,000	36,752
Personal Computer Software	900	0	29,857	23,726	60,300	17,193
Publications/Subscriptions	25,022	9,776	73,515	57,294	114,100	44,596
Uniforms	2,811	3,015	25,039	28,289	39,000	29,046
Total Supplies and Materials	\$ 122,551	\$ 46,761	\$ 506,089	\$ 672,280	\$ 945,200	\$ 584,311

March Expenses vs. Budget
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	March	February	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	2,463	1,413	17,764	90,300	120,400	40,626
Dues and Licenses	31,929	22,764	126,566	130,215	169,300	111,030
Equipment Rental	0	0	0	0	0	0
Insurance	81	0	667,310	640,000	640,000	582,625
Member/Employer Education Programs	47	0	(120)	102,750	137,000	93,812
Miscellaneous Expense	1,807	652	11,675	15,718	19,700	16,259
Other Board Expense	135	186	1,214	3,199	3,800	2,388
Other Staff Expense	45	182	(363)	15,600	20,800	15,488
Training	4,463	11,321	53,673	119,006	116,700	78,243
Total Other Expenses	\$ 40,970	\$ 36,518	\$ 877,719	\$ 1,116,788	\$ 1,230,700	\$ 940,471

Total Operating Expenses **\$ 7,246,250** **\$ 6,936,441** **\$ 79,442,795** **\$ 81,574,411** **\$ 104,224,300** **\$ 79,095,454**

	March	February	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 64,098	\$ 64,098	\$ 64,098	\$ 529,000	\$ 25,978
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	74,780	61,226	405,495	405,495	3,598,000	473,530
Maintenance	158,279	124,889	472,626	472,626	303,800	169,568
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	35,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	16,558	16,558	16,558	28,500	20,932
Computer Software	28,080	30,420	235,674	235,674	660,500	283,333

Total Capital Budget **\$ 261,139** **\$ 297,191** **\$ 1,194,451** **\$ 1,194,451** **\$ 5,155,200** **\$ 973,341**

Total State of Ohio Expenses **\$ 157** **\$ 145** **\$ 208,908** **\$ 208,908** **\$ 363,000** **\$ 170,219**

Capital Budget Carryover:

Fiscal 2019	\$ 0	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	\$ 1,464,674
Fiscal 2020	128,750	137,825	2,358,893	2,358,893	3,151,500	0

Total Capital Budget Carryover **\$ 128,750** **\$ 137,825** **\$ 2,750,198** **\$ 2,750,198** **\$ 3,542,805** **\$ 1,464,674**

March 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$79.4 million, which is approximately \$2.1 million under the expected budget.

Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to three separated associates. Educational Assistance reflects a credit balance for tuition reimbursement. Life Insurance and Disability Insurance includes three months to the new insurance carrier.

Professional and Technical Services

Monthly pension and health care valuation retainer fees are included in Actuary. Annual GASB 68 and 75 audit costs are included in Audit. Board Election Processing includes external support to manage and conduct the Retirement Board election for one contributing member and two retiree seats. Contract Services includes investment accounting system consulting services. Cloud backup storage is included in Disaster Recovery. Quarterly investment board consultant services and monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes semi-annual international research services. CEM fees for the defined benefit administration benchmarking are included in Other Consulting Services.

Repairs and Maintenance

Data Processing Equipment includes quarterly STaRS maintenance and annual enterprise print and job scheduling software. The annual elevator certificate renewals are included in Elevators.

Communications

Postage includes costs associated with the Retirement Board election.

Supplies and Materials

Equipment Supplies include replacement laptops and monitors. *The Wall Street Journal* subscriptions are included in Publications/Subscriptions.

Other Expenses

Dues and Licenses include annual membership fees to the Coalition to Preserve Retirement Security.

Capital Budget

Capital items for March include an air ionization system, two replacement servers and three STaRS change orders.

Capital Budget Carryover

The fiscal year 2020 capital budget carryover includes payment to the replacement roofing contractor.

**State Teachers Retirement System of Ohio
Detailed Operating Expenses
For the Month Ended March 31, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,074,101
	Total	4,074,101
Overtime	STRS OHIO	1,660
	Total	1,660
	Total Salaries and Wages	4,075,761
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	557,392
	Total	557,392
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	627
	AETNA-ASSOC PREM	55,501
	EXPRESS SCRIPTS IN	2,644
	MEDICAL CLAIMS	730,000
	MISC. RECEIPTS	(3,362)
	STRS OHIO	(79,369)
	Total	706,041
Medicare	STRS OHIO	57,951
	Total	57,951
Dental Insurance	DELTA DENTAL	47,448
	MISC. RECEIPTS	(432)
	Total	47,016
Educational Assistance	STRS OHIO	(209)
	Total	(209)
Workers' Compensation	STRS OHIO	13,363
	Total	13,363
Life Insurance	MISC. RECEIPTS	(382)
	MUTUAL OF OMAHA	66,786
	Total	66,404
Disability Insurance	MUTUAL OF OMAHA	25,681
	Total	25,681
	Total Fringe Benefits	1,473,639
Professional and Technical Services		
Actuary	CHEIRON INC	13,302
	Total	13,302
Audit	CLAIM TECHNOLOGIES INC	1,935
	CLIFTONLARSONALLEN LLP	31,000
	TREASURER STATE OF OHIO	410
	Total	33,345

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Banking Expense	FIFTH THIRD BANK	18,115
	Total	18,115
Board Election Processing	ELECTION SERVICES CO	85,546
	Total	85,546
Contract Services	CASTLE PEAK ASSOCIATES LP	11,200
	Total	11,200
Custodial Banking Fees	FIFTH THIRD BANK	49,437
	Total	49,437
Disaster Recovery	RECOVERY POINT SYSTEMS	8,307
	VRC COMPANIES LLC	1,732
	Total	10,039
Employment Verification	ELIZABETH A SOYLAND	70
	SCREENPOINTE INC	99
	Total	169
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,164
	Total	1,164
Investment Consultant	CALLAN LLC	116,614
	CLIFFWATER LLC	20,834
	Total	137,448
Investment Research Services	DTCC ITP LLC	1,200
	EMPIRICAL RESEARCH PARTNERS LLC	17,500
	FTSE INTERNATIONAL LTD	2,812
	FX CONNECT LLC	6,000
	MSCI INC	4,300
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	6,112
	WILSHIRE ASSOCIATES INC	7,624
	Total	47,148
Legal Fees	CALFEE HALTER AND GRISWOLD LLP	6,412
	FOND DU LAC COUNTY PROBATE DEPT	3
	PORTER WRIGHT MORRIS & ARTHUR LLP	1,155
	PRYOR CASHMAN LLP	75
	Total	7,645
Medical Examinations	ALBERT J KOLIBASH JR MD	185
	CLAIRE V WOLFE MD	1,765
	COPC SPORTS SPINE & JOINT	650
	DELANEY SMITH MD	900
	DISABILITY & IMPAIRMENT EVALUATIONS, INC	800
	GABRAIL CANCER CENTER	750
	INDEPENDENT EVALUATORS INC	1,000
	JAMES N ALLEN, MD	1,110
	JAMES R. HAWKINS, M.D.	600
	JEFFERY C HUTZLER MD	925
	MARC COOPERMAN MD	370
	MARTIN J GOTTESMAN MD	7,740
	MEDICAL EVALUATORS LLC	1,560
	OLAYA LIZETTE SOLIS	1,800
	RONALD L WHISLER MD	555
	STEIMAN NEUROLOGY GROUP INC	2,300
	STEPHEN F PARISER, MD	185
	TETYANA BODNAR MD	850

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	Total	24,045
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,000
	CEM BENCHMARKING INC	50,000
	ED GAYDOS	1,350
	ENDICOTT MICROFILM INC	409
	FIFTH THIRD BANK	7,406
	Total	65,165
Quotation and Analytic Service	BLOOMBERG FINANCE LP	9,956
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	1,217
	Total	14,141
Recruitment Fees	EMPLOYTEST LLC	427
	FIFTH THIRD BANK-CORP CARD	201
	Total	628
	Total Professional and Technical Services	518,537
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BATTERIES PLUS	1,222
	BEST PLUMBING SPECIALTIES INC	558
	BROWN SUPPLY CO	1,278
	BUCK AND SONS LANDSCAPE SERVICE INC	2,435
	COLUMBUS FASTENERS CORP	51
	CONSOLIDATED ELECT DIST	472
	CUMMINS BRIDGEWAY LLC	343
	DLT SOLUTIONS INC	1,722
	FIBERCARE	5,590
	FIFTH THIRD BANK-CORP CARD	843
	GLOBE WINDOW CLEANING INC	1,634
	GRAINGER INC	1,533
	HARD FIRE SUPPRESSION SYSTEMS	6,150
	I SUPPLY COMPANY	765
	LOMBARDI WATER MANAGEMENT INC	725
	LOWES BUSINESS ACCOUNT	328
	MCMASTER-CARR SUPPLY COMPANY	116
	PEPCO	252
	PIPE-VALVES INC	1,000
	PM SERVICES	2,131
	PRAXAIR DISTRIBUTION INC	29
	R D COOK COMPANY	1,170
	SPEER MECHANICAL	2,880
	STEFFENS SHULTZ INC	639
	TERMINIX	445
	THOMAS DOOR CONTROLS INC	800
	VERTIV CORPORATION	441
	VRC COMPANIES LLC	17
	WESCO DISTRIBUTION, INC.	134
	WESTWATER SUPPLY CO	73
	WORLY PLUMBING SUPPLY INC	482
	Total	37,831
Copiers	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	131
	GORDON FLESCH CO INC	818
	Total	4,753

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Data Processing Equipment	ATALASOFT INC	3,888
	BLOOMBERG FINANCE LP	7,015
	CARASOFT TECHNOLOGY CORP	12,500
	CDW GOVERNMENT INC	65,770
	CISCO SYSTEMS	468
	CLOUDFLARE INC	1,900
	CUTTER ASSOCIATES LLC	17,500
	FIFTH THIRD BANK-CORP CARD	1,072
	INCONTACT INC	1,056
	IOVATION INC	7,163
	LINODE.COM	60
	MISC. RECEIPTS	(6)
	MNJ TECHNOLOGIES DIRECT INC	2,828
	NINTEX USA INC	15,339
	ORACLE AMERICA INC	785
	SHI CORP	2,003
	SNAP SURVEYS NH INC	4,796
	SOLIMAR SYSTEMS, INC	60,539
	THE MATHWORKS INC	10,067
	VITECH SYSTEMS GROUP	309,000
WISTIA INC	2,124	
ZOOM VIDEO COMMUNICATIONS INC	2,409	
	Total	528,276
Elevators	OTIS ELEVATOR COMPANY	440
	TREASURER STATE OF OHIO	3,962
	Total	4,402
Mail Center Equipment	PITNEY BOWES INC	258
		Total
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
		Total
Safety & Security Equipment	BATTERIES PLUS	36
	CINTAS CORPORATION	803
	FIFTH THIRD BANK-CORP CARD	52
	HARD FIRE SUPPRESION SYSTEMS	820
	JOHNSON CONTROLS FIRE PROTECTION LP	3,831
	KOORSEN FIRE AND SECURITY INC	2,293
	MITCHELL LOCK LLC	125
	PROTEGIS FIRE AND SAFETY	73
	R D COOK COMPANY	3,524
	Total	11,557
Trash Removal	REPUBLIC SERVICES #046	319
	WASTE MANAGEMENT INC	2,402
		Total
	Total Repairs and Maintenance	598,854
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	46
		Total
Staff and Board Travel	DRURY INN & SUITES	610
	JULIA A VISKANTA	82
	RITA J WALTERS	168
	ROBERT MCFEE	190
	SCOTT J HUNT	250
	Total	1,300

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Vehicle Maintenance	BYERS CHRYSLER, LLC	125
	GOODYEAR AUTO SERVICE CENTER	199
	TEAM LUBRICATION INC	224
	Total	548
Total Travel and Vehicles		1,894
Communications		
Courier Services	PREMIER OFFICE MOVERS, LLC	240
	RAINBOW EXPRESS INC	1,062
	UNITED PARCEL SERVICE	228
	Total	1,530
Outsourced Distribution	BAESMAN GROUP INC	1,337
	Total	1,337
Postage	ELECTION SERVICES CO	209,347
	HOPKINS PRINTING INC	75
	MAIL SORT LTD	5,000
	RESERVE ACCOUNT	40,000
	STATE MAIL SERVICE-PRESORT	0
	TREASURER STATE OF OHIO	5,252
	Total	259,674
Printing	BAESMAN GROUP INC	3,942
	CAPITOL SQUARE PRINTING	385
	HOPKINS PRINTING INC	3,479
	WESTERN STATES ENVELOPE & LABEL	1,083
	Total	8,889
Telecommunications	AT&T	155
	FIFTH THIRD BANK-CORP CARD	114
	NETWORK INNOVATIONS EN INC.	1,740
	TIME WARNER CABLE	473
	TREASURER STATE OF OHIO	326
	VERIZON BUSINESS	28,145
	VERIZON WIRELESS	3,653
	WOW BUSINESS	1,792
	XO COMMUNICATIONS	18,125
	Total	54,523
Total Communications		325,953
Utilities		
Electricity	AMERICAN ELECTRIC POWER	49,207
	CITY OF WESTERVILLE	2,423
	Total	51,630
Natural Gas	COLUMBIA GAS OF OHIO	5,665
	UNITED ENERGY TRADING, LLC	27,403
	Total	33,068
Water	COLUMBUS CITY TREASURER	3,393
	Total	3,393
Total Utilities		88,091
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	1,328

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	CDW GOVERNMENT INC	3,740
	CINTAS CORPORATION	23
	FIFTH THIRD BANK-CORP CARD	1,758
	GORDON FOOD SERVICE	1,087
	I SUPPLY COMPANY	4,496
	INSIGHT PUBLIC SECTOR INC	309
	IT SAVVY	4,894
	MNJ TECHNOLOGIES DIRECT INC	67,256
	RR DONNELLEY AND SONS COMPANY	2,557
	SPIRAL BINDING LLC	824
	THE MILLCRAFT PAPER COMPANY	880
	Total	89,152
Food Service Supplies	AVI FOOD SYSTEMS INC	708
	FIFTH THIRD BANK-CORP CARD	61
	GORDON FOOD SERVICE	3,901
	KROGER-COLUMBUS CUSTOMER CHARGES	351
	MISCELLANEOUS RECEIPTS	(135)
	STRS OHIO	(2,495)
	TREASURER STATE OF OHIO	151
	Total	2,542
Office Supplies	EPIC BUSINESS ESSENTIALS	550
	OFFICE DEPOT INC	101
	PITNEY BOWES INC	91
	STAPLES BUSINESS ADVANTAGE	1,186
	ULINE INC	196
	Total	2,124
Personal Computer Software	CDW GOVERNMENT INC	900
	Total	900
Publications/Subscriptions	DIRECTV	391
	FIFTH THIRD BANK-CORP CARD	282
	JORDAN WINTERS	16
	MATTHEW BENDER & CO INC	72
	THE HIGH-TECH STRATEGIST	150
	THE WALL STREET JOURNAL	24,111
	Total	25,022
Uniforms	CINTAS CORPORATION	2,240
	UNIFIRST CORPORATION	571
	Total	2,811
	Total Supplies and Materials	122,551
Other Expenses		
Conferences and Seminars	CENTRAL OHIO TAX CLUB	50
	FIFTH THIRD BANK-CORP CARD	510
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	45
	KATHY BOETTCHER	283
	MER CONFERENCE INC	995
	THE CONFERENCE THAT COUNTS	135
	THOMAS S COUNTS	445
	Total	2,463
Dues and Licenses	ASSN OF PUBLIC PENSION FUND AUDITORS	500
	COALITION TO PRESERVE RET SECURITY	30,000
	COLUMBUS BAR ASSOCIATION	135
	HEATHER SHARPE	120
	INFRE	580

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	OHIO SOCIETY OF CPAS	375
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219
	Total	31,929
Insurance	BEECHER CARLSON INSURANCE SERVICES LLC	81
	Total	81
Member Education Programs	TODD WOLFORD	47
	Total	47
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	400
	FIFTH THIRD BANK-CORP CARD	460
	MAPLE LEE FLOWERS	290
	OHIO SECRETARY OF STATE	20
	STRS OHIO	21
	VRC COMPANIES LLC	616
	Total	1,807
Other Board Expense	MISCELLANEOUS EXPENSE	135
	Total	135
Other Staff Expense	SUZAN J WALTERS	45
	Total	45
Training	INFRE	(580)
	IW MENTOR	1,488
	PRAGMATIC WORKS TRAINING INC	3,555
	Total	4,463
	Total Other Expenses	40,970
	Total Operating Expenses	7,246,250
State of Ohio Expenses	TREASURER STATE OF OHIO	157
	Total State of Ohio Expenses	157