



## June Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending June 30, 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](mailto:ContactUs@strsoh.org).

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended June 30, 2021

	June	May	Year-to- Date	Expected Budget- to-Date	Annual Budget	Prior Year-to- Date
Compensation	\$ 4,125,713	\$ 4,353,182	\$ 63,058,673	\$ 62,473,200	\$ 62,473,200	\$ 62,428,423
Fringe Benefits	1,369,328	1,445,880	17,044,492	17,790,900	17,790,900	17,581,949
Professional and Technical Services	1,602,908	864,892	10,940,456	11,398,400	11,398,400	10,540,346
Repairs and Maintenance	689,366	782,781	6,925,158	6,507,400	6,507,400	5,788,911
Travel and Vehicles	11,574	3,482	29,116	858,300	858,300	391,466
Communications	299,339	101,164	1,889,856	2,005,200	2,005,200	1,897,941
Utilities	148,761	67,881	925,501	1,015,000	1,015,000	967,625
Supplies and Materials	237,040	151,675	1,007,052	945,200	945,200	803,782
Other Expenses	18,008	13,621	919,145	1,230,700	1,230,700	979,586
<b>Total Operating Expenses</b>	<b>\$ 8,502,037</b>	<b>\$ 7,784,558</b>	<b>\$ 102,739,449</b>	<b>\$ 104,224,300</b>	<b>\$ 104,224,300</b>	<b>\$ 101,380,029</b>
Capital Budget	\$ 1,043,542	\$ 1,418,030	\$ 3,662,155	\$ 5,155,200	\$ 5,155,200	\$ 1,692,517
State of Ohio Expenses	\$ 15,122	\$ 163	\$ 298,633	\$ 363,000	\$ 363,000	\$ 287,135
Capital Budget Carryover: Fiscal 2019 & 2020	\$ 0	\$ 0	\$ 3,317,425	\$ 3,542,805	\$ 3,542,805	\$ 1,464,674

Staffing Information:	June	May	April
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	498	502	502
Open FTE Positions	18	19	24

\_\_\_\_\_ Ms. Walters \_\_\_\_\_ moved, seconded by \_\_\_\_\_ Ms. Herrington \_\_\_\_\_, that the report be accepted and the expenditures for the month ending June 30, 2021 in the total amount of \$9,560,701 be approved.

**STATE TEACHERS RETIREMENT SYSTEM**

Actual Expenses vs. Budget

For the Month and Fiscal Year-to-Date Ended June 30, 2021

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>COMPENSATION</b>						
Salary and Wages	\$ 3,950,456	\$ 3,937,800	\$ 52,100,213	\$ 52,517,600	\$ 52,517,600	\$ 51,874,153
Other Compensation	1,730	2,005	20,039	29,200	29,200	29,570
Incentive Compensation	0	0	7,259,183	7,500,000	7,500,000	7,780,238
Unused Vacation and Sick Leave	162,837	397,104	3,549,673	2,190,000	2,190,000	2,548,875
Overtime	6,805	6,298	59,200	100,600	100,600	102,837
Service Awards	3,885	9,975	70,365	135,800	135,800	92,750
<b>Total Compensation</b>	<b>\$ 4,125,713</b>	<b>\$ 4,353,182</b>	<b>\$ 63,058,673</b>	<b>\$ 62,473,200</b>	<b>\$ 62,473,200</b>	<b>\$ 62,428,423</b>
<b>FRINGE BENEFITS</b>						
OPERS Employer Cost	\$ 556,252	\$ 555,422	\$ 8,099,812	\$ 8,387,200	\$ 8,387,200	\$ 8,048,252
Medical/Hospitalization Insurance	660,120	737,180	7,206,512	7,250,000	7,250,000	7,710,262
Medicare	58,636	62,046	896,250	918,300	918,300	888,026
Dental Insurance	46,226	46,267	564,153	585,000	585,000	534,806
Educational Assistance	1,420	2,173	83,992	110,000	110,000	68,265
Workers' Compensation	16,469	12,319	(187,710)	150,000	150,000	(35,338)
Life Insurance	21,752	21,701	270,767	280,000	280,000	278,096
<b>Disability Insurance</b>	<b>8,453</b>	<b>8,501</b>	<b>101,569</b>	<b>100,400</b>	<b>100,400</b>	<b>100,286</b>
Wellness	0	0	249	0	0	(21,550)
Unemployment Compensation	0	271	8,898	10,000	10,000	10,844
<b>Total Fringe Benefits</b>	<b>\$ 1,369,328</b>	<b>\$ 1,445,880</b>	<b>\$ 17,044,492</b>	<b>\$ 17,790,900</b>	<b>\$ 17,790,900</b>	<b>\$ 17,581,949</b>
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>						
Actuary	\$ 103,591	\$ 0	\$ 269,457	\$ 216,000	\$ 216,000	\$ 239,579
Audit	0	592	140,444	180,000	180,000	192,932
Banking Expense	16,560	17,455	213,620	200,000	200,000	76,742
Board Election Processing	20,252	409	108,131	100,000	100,000	53,485
Contract Services	93,360	48,630	486,585	266,100	266,100	445,720
Custodial Banking Fees	431,326	52,990	2,022,781	2,200,000	2,200,000	1,775,234
Data Management and Analytics	111,252	0	170,252	140,000	140,000	118,000
Disaster Recovery	10,365	8,767	69,050	110,600	110,600	56,796
Employment Verification	906	1,009	6,907	7,700	7,700	10,241
Health Care Consultant	74,100	0	80,100	97,500	97,500	82,934
Insurance Consultant	10,000	10,000	90,500	90,500	90,500	90,000
Investigative Services	2,244	1,371	21,958	23,200	23,200	21,040
Investment Consultant	158,281	20,834	716,458	730,000	730,000	713,465
Investment Research Services	268,314	139,855	3,061,019	3,100,000	3,100,000	2,919,460
Legal Fees	11,932	5,063	101,665	285,000	285,000	178,367
Medical Examinations	35,331	12,750	308,434	340,000	340,000	301,620
Other Consulting Services	46,938	13,538	569,246	590,300	590,300	585,833
Quotation and Analytic Services	189,884	530,774	2,441,524	2,573,600	2,573,600	2,400,810
Real Estate Contract Services	12,000	0	44,000	55,000	55,000	47,184
Recruitment Fees	6,272	855	16,575	47,900	47,900	162,343
Temporary Employment Services	0	0	1,750	45,000	45,000	68,561
<b>Total Professional/Technical Services</b>	<b>\$ 1,602,908</b>	<b>\$ 864,892</b>	<b>\$ 10,940,456</b>	<b>\$ 11,398,400</b>	<b>\$ 11,398,400</b>	<b>\$ 10,540,346</b>

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>REPAIRS AND MAINTENANCE</b>						
Building Maintenance and Equipment	\$ 41,057	\$ 151,365	\$ 850,521	\$ 760,000	\$ 760,000	\$ 700,347
Copiers	4,756	5,628	59,933	100,000	100,000	85,979
Data Processing Equipment	446,375	605,185	5,445,468	5,038,800	5,038,800	4,429,957
Elevators	66,274	0	74,327	95,000	95,000	84,378
Mail Center Equipment	1,552	4,691	29,593	25,000	25,000	18,678
Property Tax and Leases	89,803	9,056	270,167	270,100	270,100	270,328
Safety and Security Equipment	35,497	4,082	167,383	188,500	188,500	167,560
Trash Removal	4,052	2,774	27,766	30,000	30,000	31,684
Total Repairs and Maintenance	\$ 689,366	\$ 782,781	\$ 6,925,158	\$ 6,507,400	\$ 6,507,400	\$ 5,788,911
<b>TRAVEL AND VEHICLES</b>						
Gasoline	\$ 247	\$ 111	\$ 1,013	\$ 7,600	\$ 7,600	\$ 5,578
Staff and Board Travel	8,950	3,371	24,137	840,700	840,700	373,898
Vehicle Maintenance	2,377	0	3,966	10,000	10,000	11,990
Total Travel and Vehicles	\$ 11,574	\$ 3,482	\$ 29,116	\$ 858,300	\$ 858,300	\$ 391,466
<b>COMMUNICATIONS</b>						
Courier Services	\$ 1,781	\$ 1,110	\$ 17,126	\$ 25,200	\$ 25,200	\$ 19,995
Outsourced Distribution	8,052	1,637	79,587	100,000	100,000	84,611
Photography / Media	0	0	18	5,000	5,000	4,239
Postage	191,744	51,974	1,130,176	1,135,000	1,135,000	1,158,266
Printing	40,505	17,822	270,947	400,000	400,000	307,287
Telecommunications	57,257	28,621	392,002	340,000	340,000	323,543
Total Communications	\$ 299,339	\$ 101,164	\$ 1,889,856	\$ 2,005,200	\$ 2,005,200	\$ 1,897,941
<b>UTILITIES</b>						
Electricity	\$ 127,013	\$ 56,018	\$ 720,640	\$ 800,000	\$ 800,000	\$ 765,381
Natural Gas	10,288	8,627	130,214	120,000	120,000	119,374
Oil	0	0	12,784	15,000	15,000	10,648
Water	11,460	3,236	61,863	80,000	80,000	72,222
Total Utilities	\$ 148,761	\$ 67,881	\$ 925,501	\$ 1,015,000	\$ 1,015,000	\$ 967,625
<b>SUPPLIES AND MATERIALS</b>						
Equipment Supplies	\$ 213,951	\$ 115,064	\$ 761,241	\$ 625,800	\$ 625,800	\$ 530,654
Food Service Supplies	6,477	5,634	41,189	54,000	54,000	56,997
Office Supplies	4,419	1,272	26,045	52,000	52,000	43,579
Personal Computer Software	0	17,790	47,647	60,300	60,300	43,696
Publications/Subscriptions	8,522	9,383	96,780	114,100	114,100	88,812
Uniforms	3,671	2,532	34,150	39,000	39,000	40,044
Total Supplies and Materials	\$ 237,040	\$ 151,675	\$ 1,007,052	\$ 945,200	\$ 945,200	\$ 803,782

	June	May	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>OTHER EXPENSES</b>						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 3,000	0
Conferences and Seminars	1,056	969	22,290	120,400	120,400	39,235
Dues and Licenses	10,904	14,946	156,370	169,300	169,300	144,356
Equipment Rental	0	0	0	0	0	0
Insurance	0	0	667,310	640,000	640,000	582,625
Member/Employer Education Programs	90	0	(30)	137,000	137,000	98,675
Miscellaneous Expense	4,974	857	18,878	19,700	19,700	20,378
Other Board Expense	154	124	1,617	3,800	3,800	2,837
Other Staff Expense	830	310	1,826	20,800	20,800	14,753
Training	0	(3,585)	50,884	116,700	116,700	76,727
<b>Total Other Expenses</b>	<b>\$ 18,008</b>	<b>\$ 13,621</b>	<b>\$ 919,145</b>	<b>\$ 1,230,700</b>	<b>\$ 1,230,700</b>	<b>\$ 979,586</b>
<b>Total Operating Expenses</b>	<b>\$ 8,502,037</b>	<b>\$ 7,784,558</b>	<b>\$ 102,739,449</b>	<b>\$ 104,224,300</b>	<b>\$ 104,224,300</b>	<b>\$ 101,380,029</b>
	0	0	0	0	0	0
				Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 5,212	\$ 0	\$ 327,734	\$ 529,000	\$ 529,000	25,978
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	505,543	1,357,920	2,418,450	3,598,000	3,598,000	721,348
Maintenance	208,857	36,046	281,773	303,800	303,800	299,687
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	35,400	35,400	45,495
Telecommunications	0	0	0	0	0	0
Vehicles	17,040	6,280	22,838	28,500	28,500	20,932
Computer Software	306,890	17,784	611,360	660,500	660,500	579,077
<b>Total Capital Budget</b>	<b>\$ 1,043,542</b>	<b>\$ 1,418,030</b>	<b>\$ 3,662,155</b>	<b>\$ 5,155,200</b>	<b>\$ 5,155,200</b>	<b>\$ 1,692,517</b>
<b>Total State of Ohio Expenses</b>	<b>\$ 15,122</b>	<b>\$ 163</b>	<b>\$ 298,633</b>	<b>\$ 363,000</b>	<b>\$ 363,000</b>	<b>\$ 287,135</b>
<b>Capital Budget Carryover:</b>						
Fiscal 2019	\$ 0	\$ 0	\$ 391,305	\$ 391,305	\$ 391,305	1,464,674
Fiscal 2020	0	0	2,926,120	3,151,500	3,151,500	0
<b>Total Capital Budget Carryover</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 3,317,425</b>	<b>\$ 3,542,805</b>	<b>\$ 3,542,805</b>	<b>1,464,674</b>

## June 2021 Expense Notes

### General Comments

Administrative expenses totaled \$102.7 million for fiscal year 2021, approximately \$1.5 million less than expected.

June administrative expenses are higher because they include July payments for goods and services received in fiscal year 2021.

### Compensation and Fringe Benefits

Unused Vacation and Sick Leave includes payment to three retiring associates and two separated associates.

### Professional and Technical Services

Actuary includes three months of pension and health care valuation retainer fees and non-retainer fees for the discount rate assumption review. Board Election Processing includes external support to manage and conduct the Retirement Board election. Contract Services includes external IT telecommunication services. One quarter of global custody, collateral and performance charges are included in Custodial Banking Fees. Retiree and associate health care information services are included in Data Management and Analytics. Actuarial consulting services for the 2022 health care rate setting are included in Health Care Consultant. Quarterly investment board consultant services and two months of alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes quarterly fundamental research services, semi-annual investment strategy research and annual real estate data and analytics. Medical Examinations includes a monthly fee for the medical review board chair services. Other Consulting Services includes two months of external government relations services and fees paid for external communication services. Quotation and Analytic Services include Bloomberg charges. One quarter of retainer fees for two REIC members is included in Real Estate Contract Services.

### Repairs and Maintenance

Building Maintenance and Equipment includes fire pump repairs and quarterly boiler maintenance. Annual Microsoft and IBM hardware and software maintenance and semi-annual support for Adobe products are included in Data Processing Equipment. Annual maintenance is included in Elevators. Property Tax and Leases include half-year real estate taxes. Safety and Security Equipment includes annual maintenance for security software and camera systems.

### Communications

Included in Postage and Printing are costs associated with the active member and retiree newsletters. Telecommunications includes phone and data service charges.

### Utilities

Electricity and Water includes two months of usage.

**Supplies and Materials**

Equipment Supplies include costs to transition from desktops to laptops, monitors, phones, and headsets.

**Capital Budget**

Capital items for June include payment for the replacement investment portfolio management system, audio equipment, storage area network cloud backup, replacement revolving door, technology access management tool and six STaRS change orders. The remainder of the fiscal year 2021 investment portfolio management system capital budget will be carried forward into fiscal year 2022.

**State of Ohio Expenses**

Quarterly fees were paid for Ohio Attorney General representation.

**State Teachers Retirement System of Ohio  
Detailed Operating Expenses  
For the Month Ended June 30, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Compensation</b>		
Salaries & Wages	STRS OHIO	4,118,908
		<b>Total 4,118,908</b>
Overtime	STRS OHIO	6,805
		<b>Total 6,805</b>
	<b>Total Salaries and Wages</b>	<b>4,125,713</b>
<b>Fringe Benefits</b>		
OPERS Employer Cost	STRS OHIO	556,252
		<b>Total 556,252</b>
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	616
	AETNA-ASSOC PREM	53,904
	EXPRESS SCRIPTS IN	14,610
	MEDICAL CLAIMS	730,000
	MISC. RECEIPTS	(60,674)
	STRS OHIO	(78,336)
		<b>Total 660,120</b>
Medicare	STRS OHIO	58,636
		<b>Total 58,636</b>
Dental Insurance	DELTA DENTAL	46,816
	MISC. RECEIPTS	(590)
		<b>Total 46,226</b>
Educational Assistance	KEIRRA KARSHNER	1,629
	STRS OHIO	(209)
		<b>Total 1,420</b>
Workers' Compensation	SHEAKLEY UNISERVICE INC	4,508
	STRS OHIO	11,961
		<b>Total 16,469</b>
Life Insurance	MISC. RECEIPTS	(382)
	MUTUAL OF OMAHA	22,134
		<b>Total 21,752</b>
Disability Insurance	MUTUAL OF OMAHA	8,453
		<b>Total 8,453</b>
	<b>Total Fringe Benefits</b>	<b>1,369,328</b>
<b>Professional and Technical Services</b>		
Actuary	CHEIRON INC	103,591
		<b>Total 103,591</b>
Banking Expense	FIFTH THIRD BANK	16,560
		<b>Total 16,560</b>
Board Election Processing	ELECTION SERVICES CO	20,252
		<b>Total 20,252</b>
Contract Services	CONVERGE ONE INC	90,696
	FIFTH THIRD BANK-CORP CARD	39
	IT SOLUTIONS	2,625
		<b>Total 93,360</b>



<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Custodial Banking Fees	FIFTH THIRD BANK	52,593
	NORTHERN TRUST	378,733
	<b>Total</b>	<b>431,326</b>
Data Management and Analytics	IBM CORPORATION	111,252
	<b>Total</b>	<b>111,252</b>
Disaster Recovery	RECOVERY POINT SYSTEMS	8,666
	VRC COMPANIES LLC	1,699
	<b>Total</b>	<b>10,365</b>
Employment Verification	LOEB AND LOEB LLP	399
	OHIOHEALTH/WORK HEALTH	46
	SCREENPOINTE INC	461
	<b>Total</b>	<b>906</b>
Health Care Consultants	WAKELY CONSULTING GROUP LLC	74,100
	<b>Total</b>	<b>74,100</b>
Insurance Consultant	ALPHA RISK MANAGEMENT INC	10,000
	<b>Total</b>	<b>10,000</b>
Investigative Services	LEXISNEXIS RISK SOLUTIONS	2,244
	<b>Total</b>	<b>2,244</b>
Investment Consultant	CALLAN LLC	116,614
	CLIFFWATER LLC	41,667
	<b>Total</b>	<b>158,281</b>
Investment Research Services	BCA RESEARCH	68,000
	DTCC ITP LLC	2,138
	MARKIT NORTH AMERICA LINC	245
	REAL CAPITAL ANALYTICS INC	69,006
	REFINITIV US LLC	108,792
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	15,477
	<b>Total</b>	<b>268,314</b>
Legal Fees	DINSMORE & SHOHL LLP	354
	GROOM LAW GROUP CHARTERED	6,750
	NEWHOUSE PROPHATER KOLMAN & HOGAN LLC	280
	PRYOR CASHMAN LLP	1,385
	TUCKER ELLIS LLP	3,163
	<b>Total</b>	<b>11,932</b>
Medical Examinations	ALBERT J KOLIBASH JR MD	285
	CASE CONSULTANTS OF OHIO LLC	2,250
	CLAIRE V WOLFE MD	840
	DELANEY SMITH MD	900
	DONALD C MANN MD INC	4,250
	GABRAIL CANCER CENTER	375
	GERALD ROSENBERG MD	350
	INDEPENDENT EVALUATORS INC	350
	JAMES N ALLEN, MD	655
	JAMES R. HAWKINS, M.D.	3,600
	JEFFERY C HUTZLER MD	655
	JOEL S STEINBERG	250
	KIDNEY SPECIALISTS INC	275
	KIMBERLY TOGLIATTI-TRICKETT MD	500
	KUNESH EYE CENTER INC	355
MARC COOPERMAN MD	285	

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	MARTIN J GOTTESMAN MD	7,740
	MEDICAL EVALUATORS LLC	1,400
	METROHEALTH PROFESSIONAL GROUP	311
	MITCHELL E NAHRA MD	500
	NORTHWEST EYE SURGEONS INC	450
	OSU INTERNAL MEDICINE, LLC	505
	OSU NEUROSCIENCE CENTER LLC	790
	PHYSICAL MEDICINE, SPORTS & INDL LLC	600
	QUALITY EVALUATION INC	725
	STEPHEN F PARISER, MD	185
	TETYANA BODNAR MD	5,950
	<b>Total</b>	<b>35,331</b>
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	12,000
	FIFTH THIRD BANK	14,938
	PAUL WERTH ASSOCIATES INC	20,000
	<b>Total</b>	<b>46,938</b>
Quotation and Analytic Service	BLOOMBERG FINANCE LP	137,438
	ICE DATA INDICES LLC	243
	LONDON STOCK EXCHANGE	45,715
	NYSE MARKET INC	4,766
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	1,218
	<b>Total</b>	<b>189,884</b>
Real Estate Contract Services	ANTHONY CIOCHETTI	6,000
	TIMOTHY HEISE	6,000
	<b>Total</b>	<b>12,000</b>
Recruitment Fees	FIFTH THIRD BANK-CORP CARD	3,272
	INDEED INC	3,000
	<b>Total</b>	<b>6,272</b>
	<b>Total Professional and Technical Services</b>	<b>1,602,908</b>
<b>Repairs and Maintenance</b>		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BUCK AND SONS LANDSCAPE SERVICE INC	1,217
	BUCKEYE POWER SALES CO INC	115
	CARTER LUMBER	640
	CHEM-AQUA	1,450
	COLUMBUS TEMPERATURE CONTROL CO	2,630
	CONSOLIDATED ELECT DIST	733
	CUMMINS BRIDGEWAY LLC	343
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	2,118
	GRAINGER INC	667
	HARD FIRE SUPPRESSION SYSTEMS	18,127
	JOHNSON CONTROLS INC	84
	JOHNSTONE SUPPLY	10
	KEN'S FURNITURE REPAIRS LLC	315
	KEY BLUE PRINTS INC	323
	LAWSON FLAG SUPPLY CO	310
	LOWES BUSINESS ACCOUNT	680
	MCMASTER-CARR SUPPLY COMPANY	560
	MCNAUGHTON-MCKAY	174
	MISC. RECEIPTS	(201,043)
	MOTION INDUSTRIES INC	1,089
	NELBUD SERVICES GROUP INC	495
	OHIO POWER TOOL INC	40
	PEPCO	122
	PRAXAIR DISTRIBUTION INC	29

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	QUALITY MASONRY COMPANY INC	191,176
	QUALITY POOLS	687
	SPEER MECHANICAL	6,631
	TERMINIX	942
	TRANE US INC	3,022
	VERTIV CORPORATION	365
	VRC COMPANIES LLC	578
	WESCO DISTRIBUTION, INC.	214
	WESTWATER SUPPLY CO	251
	<b>Total</b>	<b>41,057</b>
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	88
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	184
	GORDON FLESCH CO INC	680
	<b>Total</b>	<b>4,756</b>
Data Processing Equipment	ARGUS SOFTWARE	13,478
	BLOOMBERG FINANCE LP	8,156
	CA INC	1,821
	CDW GOVERNMENT INC	75,946
	CLOUDFLARE INC	1,900
	FIFTH THIRD BANK-CORP CARD	1,920
	INCONTACT INC	1,056
	IOVATION INC	9,617
	LINODE.COM	120
	MAPSYS SYSTEM AND SOLUTIONS	152,232
	MELILLO CONSULTING INC	20,081
	MICROSOFT CORPORATION	97,055
	MISC. RECEIPTS	(65)
	MNJ TECHNOLOGIES DIRECT INC	20,158
	ORACLE AMERICA INC	77
	SHI CORP	34,205
	SOLIMAR SYSTEMS, INC	5,137
	WISTIA INC	3,412
	ZOOM VIDEO COMMUNICATIONS INC	69
	<b>Total</b>	<b>446,375</b>
Elevators	OTIS ELEVATOR COMPANY	66,274
	<b>Total</b>	<b>66,274</b>
Mail Center Equipment	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,293
	PITNEY BOWES INC	259
	<b>Total</b>	<b>1,552</b>
Property Tax and Leases	FRANKLIN COUNTY TREASURER	80,746
	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,057
	<b>Total</b>	<b>89,803</b>
Safety & Security Equipment	CAMTRONICS COMMUNICATION COMPANY	30,137
	FIFTH THIRD BANK-CORP CARD	24
	GRAYBAR	328
	HARD FIRE SUPPRESION SYSTEMS	3,085
	JOHNSON CONTROLS FIRE PROTECTION LP	1,321
	MITCHELL LOCK LLC	460
	STRYKER SALES CORP	142
	<b>Total</b>	<b>35,497</b>
Trash Removal	MH EQUIPMENT COMPANY	111
	REPUBLIC SERVICES #046	652
	WASTE MANAGEMENT INC	3,289
	<b>Total</b>	<b>4,052</b>
	<b>Total Repairs and Maintenance</b>	<b>689,366</b>

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Travel and Vehicles</b>		
Gasoline	FIFTH THIRD BANK-CORP CARD	247
	<b>Total</b>	<b>247</b>
Staff and Board Travel	AMERICAN EXPRESS COMPANY	3,597
	BRIAN R ENGSTROM	85
	CAROL L CORRETHEERS	145
	DRURY INN & SUITES	976
	EVELIO ROSARIO III	720
	IRENE T BLACK	649
	JACOB R CLARK	30
	JASON A SAUER	37
	JEFFREY A RHODES	170
	JULIA A VISKANTA	766
	MARK A REED	85
	NIK TAN	779
	RITA J WALTERS	188
	ROBERT MCFEE	252
	SCOTT J HUNT	242
	STEVEN J LUETTGEN	26
	WILLIAM A SHURMAN	203
	<b>Total</b>	<b>8,950</b>
Vehicle Maintenance	BATTERIES PLUS	215
	BYERS CHRYSLER, LLC	2,293
	TREASURER STATE OF OHIO	(131)
	<b>Total</b>	<b>2,377</b>
	<b>Total Travel and Vehicles</b>	<b>11,574</b>
<b>Communications</b>		
Courier Services	RAINBOW EXPRESS INC	1,040
	UNITED PARCEL SERVICE	741
	<b>Total</b>	<b>1,781</b>
Outsourced Distribution	BAESMAN GROUP INC	1,512
	PRESSWORKS	6,540
	<b>Total</b>	<b>8,052</b>
Postage	HOPKINS PRINTING INC	150
	LORTON DATA INC.	281
	MAIL SORT LTD	5,000
	MISC. RECEIPTS	(22)
	PRESSWORKS	1,335
	RESERVE ACCOUNT	185,000
	<b>Total</b>	<b>191,744</b>
Printing	BAESMAN GROUP INC	17,669
	CAPITOL SQUARE PRINTING	3,669
	MARK A REED	25
	PRESSWORKS	18,860
	WESTERN STATES ENVELOPE & LABEL	282
	<b>Total</b>	<b>40,505</b>
Telecommunications	AT&T	109
	T-MOBILE	37
	TIME WARNER CABLE	500
	TREASURER STATE OF OHIO	652
	VERIZON BUSINESS	36,381
	VERIZON WIRELESS	7,585
	WOW BUSINESS	1,791
	XO COMMUNICATIONS	10,202
	<b>Total</b>	<b>57,257</b>

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	<b>Total Communications</b>	<b>299,339</b>
<b>Utilities</b>		
Electricity	AMERICAN ELECTRIC POWER	121,536
	CITY OF WESTERVILLE	5,477
	<b>Total</b>	<b>127,013</b>
Natural Gas	COLUMBIA GAS OF OHIO	3,159
	UNITED ENERGY TRADING, LLC	7,129
	<b>Total</b>	<b>10,288</b>
Water	COLUMBUS CITY TREASURER	11,460
	<b>Total</b>	<b>11,460</b>
	<b>Total Utilities</b>	<b>148,761</b>
<b>Supplies and Materials</b>		
Equipment Supplies	APPLE COMPUTER, INC.	562
	CDW GOVERNMENT INC	23,971
	CINTAS CORPORATION	29
	COLUMBIA CASCADE COMPANY	4,815
	FASTSIGNS	100
	FIFTH THIRD BANK-CORP CARD	2,831
	GORDON FOOD SERVICE	2,012
	GRAINGER INC	834
	GRAYBAR	2,321
	I SUPPLY COMPANY	4,475
	IT SAVVY	8,334
	LOWES BUSINESS ACCOUNT	146
	MNJ TECHNOLOGIES DIRECT INC	157,848
	PM PROFESSIONAL SERVICES	710
	RR DONNELLEY AND SONS COMPANY	2,684
	SAM'S CLUB	189
	SERVICE EXPRESS INC	1,400
	SOUNDCOM SYSTEMS	690
	<b>Total</b>	<b>213,951</b>
Food Service Supplies	AVI FOOD SYSTEMS INC	2,139
	FIFTH THIRD BANK-CORP CARD	86
	GORDON FOOD SERVICE	6,404
	KROGER-COLUMBUS CUSTOMER CHARGES	461
	MISC. RECEIPTS	(154)
	SAM'S CLUB	300
	STRS OHIO	(3,185)
	TREASURER STATE OF OHIO	426
	<b>Total</b>	<b>6,477</b>
Office Supplies	CAPITOL OFFICE SUPPLY	214
	CENTRAL OHIO COPIER SUPPLY	1,300
	EPIC BUSINESS ESSENTIALS	836
	GRAINGER INC	96
	PITNEY BOWES INC	255
	STAPLES BUSINESS ADVANTAGE	1,718
	<b>Total</b>	<b>4,419</b>
Publications/Subscriptions	BUSINESS FIRST	115
	COLUMBUS MONTHLY	19
	CONSUMER REPORTS	30
	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	1,706
	HANNAH NEWS SERVICE, INC.	2,400
	HRDIRECT	84

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	HUILAN LIANG	153
	JORDAN WINTERS	8
	MATTHEW BENDER & CO INC	290
	THE COLUMBUS DISPATCH	617
	THE WALL STREET JOURNAL	473
	THOMSON REUTERS-WEST	1,784
	WALL STREET CALENDAR CORP	495
	YU LAWRENCE LIANG	153
	<b>Total</b>	<b>8,522</b>
Uniforms	CINTAS CORPORATION	3,039
	UNIFIRST CORPORATION	632
	<b>Total</b>	<b>3,671</b>
	<b>Total Supplies and Materials</b>	<b>237,040</b>
<b>Other Expenses</b>		
Conferences and Seminars	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	10
	IIBA COLUMBUS CHAPTER	398
	JENNIFER J METZLER	149
	SUSAN E RESTREPO	499
	<b>Total</b>	<b>1,056</b>
Dues and Licenses	ALAN J WARNER	435
	AMERICAN BAR ASSOCIATION	150
	AMERICAN INST OF CERT PUBLIC ACCOUNTANTS	590
	ARMA INTERNATIONAL	195
	BRENTON WALTON	435
	COLUMBUS CITY TREASURER	150
	CYNTHIA K MANNING	15
	DEBRA L HULAND	435
	FREDERICK SETON STALEY III	730
	GEOFFREY M BUMP	435
	INTERNATIONAL INSTITUTE OF BUS ANALYSIS	139
	JASON J TINCHER	760
	JORDAN WINTERS	435
	JUSTIN MAURER	435
	LAWRENCE M TEDESCHI	435
	MARCY H YEAMANS	435
	MISC. RECEIPTS	(20)
	NATL ASSOC OF PUBLIC PENSION ATTORNEYS	300
	NICHOLAS SUMME	435
	OHIO DEPARTMENT OF COMMERCE	950
	OHIO ETHICS COMMISSION	20
	OHIO SOCIETY OF CPAS	375
	QUALITY ASSURANCE AND TRG CONNECTION LLC	595
	RAJ K MENON	435
	ROYCE WEST	435
	SAM'S CLUB	(135)
	STEPHEN MAYES	435
	SUCHIT ARORA	435
	VINCENT PETITTI	435
	<b>Total</b>	<b>10,904</b>
Member Education Programs	AULD CRAFTERS INC	90
	<b>Total</b>	<b>90</b>
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	COLUMBUS CITY TREASURER	1,835
	FIFTH THIRD BANK-CORP CARD	465
	MAPLE LEE FLOWERS	140
	STRS OHIO	21
	VRC COMPANIES LLC	2,313
	<b>Total</b>	<b>4,974</b>

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Other Board Expense	MISCELLANEOUS EXPENSE	154
	<b>Total</b>	<b>154</b>
Other Staff Expense	ANITA L DAVENPORT	11
	CHRISSIE L GROSSHOLZ	26
	CHRISTINA M JACKSON	92
	DORI L DEJARNETTE	21
	ELIZABETH A HOPEWOOD	21
	GREGORY J RUESS	371
	KARLA L SMITH	21
	KERIN B ELGIN	31
	MISC. RECEIPTS	(40)
	SUZAN J WALTERS	250
	WILLIE VANN	26
	<b>Total</b>	<b>830</b>
	<b>Total Other Expenses</b>	<b>18,008</b>
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	<b>Total Operating Expenses</b>	<b>8,502,037</b>
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State of Ohio Expenses	STATE OF OHIO ATTORNEY GENERALS OFFICE	15,000
	TREASURER STATE OF OHIO	122
	<b>Total State of Ohio Expenses</b>	<b>15,122</b>