



August Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Aug. 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, 2021 through August 31, 2021

	Defined Benefit Plans	Defined Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	270,467,985	19,690,925		\$290,158,910
Employer	288,660,703	7,657,582		\$296,318,285
Transfers from Defined Contribution Plan	7,274,666	(7,274,666)		
Government reimbursements			10,255,300	10,255,300
Benefit recipient healthcare premiums			46,593,375	46,593,375
Other retirement systems	16,366,198			16,366,198
Total contributions	<u>582,769,551</u>	<u>20,073,841</u>	<u>56,848,675</u>	<u>659,692,067</u>
Net investment income (loss)	<u>2,593,660,612</u>	<u>66,339,388</u>	<u>140,000,000</u>	<u>2,800,000,000</u>
Total additions	\$3,176,430,163	\$86,413,229	\$196,848,675	\$3,459,692,067
Deductions:				
Service retirement	1,156,525,591			1,156,525,591
Disability retirement	30,955,088			30,955,088
Survivor benefits	20,559,955			20,559,955
Health care			98,712,966	98,712,966
Other	11,190,483			11,190,483
Total benefit payments	<u>1,219,231,117</u>		<u>98,712,966</u>	<u>1,317,944,083</u>
Refunds to members who have withdrawn	48,218,680	17,043,180		65,261,860
Administrative expenses	16,077,218		402,326	16,479,544
Total deductions	<u>\$1,283,527,016</u>	<u>\$17,043,180</u>	<u>\$99,115,292</u>	<u>\$1,399,685,487</u>
Net increase (decrease)	\$1,892,903,148	\$69,370,050	\$97,733,383	\$2,060,006,580
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>88,119,639,257</u>	<u>2,426,469,723</u>	<u>4,861,039,778</u>	<u>95,407,148,758</u>

UNAUDITED

State Teachers Retirement System of Ohio
Statement of Changes in Net Position
For the Period July 1, 2021 through August 31, 2021

End of period

\$90,012,542,405

\$2,495,839,773

\$4,958,773,161

\$97,467,155,338

UNAUDITED

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

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,198,253	\$ 6,128,574	\$ 10,326,827	\$ 10,412,502	\$ 63,565,400	\$ 10,436,138
Fringe Benefits	1,328,162	1,497,350	2,825,512	3,070,870	18,152,300	2,812,610
Professional and Technical Services	903,717	1,270,922	2,174,639	1,891,156	12,265,100	1,134,672
Repairs and Maintenance	494,390	95,063	589,453	1,051,707	6,516,600	1,912,778
Travel and Vehicles	6,956	1,616	8,572	8,940	549,100	478
Communications	86,540	26,119	112,659	108,169	1,810,100	96,370
Utilities	84,471	7,954	92,425	154,052	1,015,000	94,802
Supplies and Materials	81,402	43,410	124,812	89,634	845,900	94,823
Other Expenses	15,129	158,947	174,076	230,400	1,294,600	166,196
Total Operating Expenses	\$ 7,199,020	\$ 9,229,955	\$ 16,428,975	\$ 17,017,429	\$ 106,014,100	\$ 16,748,867
Capital Budget	\$ 47,762	\$ 0	\$ 47,762	\$ 47,762	\$ 9,096,900	\$ 0
State of Ohio Expenses	\$ 132	\$ 50,437	\$ 50,569	\$ 50,569	\$ 1,263,000	\$ 59,346
Capital Budget Carryover: Fiscal 2021	\$ 140,505	\$ 0	\$ 140,505	\$ 140,505	\$ 1,109,055	\$ 979,180
Staffing Information:	August	July	June			
Budgeted FTE Associates	530	530	530			
Full Time Equivalent Associates	495	493	498			
Open FTE Positions	22	27	18			

____ Mr. McFee ____ moved, seconded by ____ Mr. Lard ____, that the report be accepted and the expenditures for the month ending August 31, 2021 in the total amount of \$7,387,419 be approved.

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

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,022,777	\$ 6,057,858	\$ 10,080,635	\$ 10,244,173	\$ 53,269,700	\$ 10,215,594
Other Compensation	2,554	2,358	4,912	5,932	22,700	5,237
Incentive Compensation	0	0	0	0	7,500,000	0
Unused Vacation and Sick Leave	166,170	48,396	214,566	145,766	2,615,700	197,814
Overtime	4,777	11,862	16,639	6,555	75,600	5,133
Service Awards	1,975	8,100	10,075	10,075	81,700	12,360
Total Compensation	\$ 4,198,253	\$ 6,128,574	\$ 10,326,827	\$ 10,412,502	\$ 63,565,400	\$ 10,436,138
FRINGE BENEFITS						
OPERS Employer Cost	\$ 565,699	\$ 853,657	\$ 1,419,356	\$ 1,427,711	\$ 8,529,800	\$ 1,431,779
Medical/Hospitalization Insurance	610,352	458,699	1,069,051	1,250,000	7,500,000	1,022,307
Medicare	59,745	87,083	146,828	179,654	934,200	147,246
Dental Insurance	45,358	46,662	92,020	98,712	581,000	95,850
Educational Assistance	5,424	4,491	9,915	23,961	100,000	20,125
Workers' Compensation	10,826	15,747	26,573	25,962	135,000	28,657
Life Insurance	22,213	22,451	44,664	45,601	265,000	46,593
Disability Insurance	8,513	8,560	17,073	16,440	99,300	16,816
Wellness	32	0	32	0	0	90
Unemployment Compensation	0	0	0	2,829	8,000	3,147
Total Fringe Benefits	\$ 1,328,162	\$ 1,497,350	\$ 2,825,512	\$ 3,070,870	\$ 18,152,300	\$ 2,812,610
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 0	\$ 0	\$ 0	\$ 17,878	\$ 347,000	\$ 13,883
Audit	49,000	0	49,000	41,175	164,700	0
Banking Expense	17,855	18,512	36,367	35,833	215,000	35,158
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	0	0	0	0	461,500	0
Custodial Banking Fees	53,127	54,633	107,760	97,967	2,200,000	88,482
Data Management and Analytics	0	0	0	0	133,000	0
Disaster Recovery	8,727	7,700	16,427	50,683	304,100	26,403
Employment Verification	228	80	308	428	2,600	1,136
Health Care Consultant	1,327	0	1,327	0	261,000	0
Insurance Consultant	0	15,500	15,500	15,331	92,500	15,000
Investigative Services	1,070	0	1,070	1,139	24,600	1,017
Investment Consultant	20,833	0	20,833	23,844	820,000	20,833
Investment Research Services	213,770	1,151,683	1,365,453	850,402	3,150,000	826,380
Legal Fees	3,830	0	3,830	16,618	285,000	5,928
Medical Examinations	21,813	2,180	23,993	43,486	315,000	42,580
Other Consulting Services	13,763	0	13,763	14,426	602,800	13,623
Quotation and Analytic Services	492,181	20,634	512,815	674,825	2,699,300	39,522
Real Estate Contract Services	0	0	0	0	57,000	0
Recruitment Fees	6,193	0	6,193	2,541	40,000	1,053
Temporary Employment Services	0	0	0	3,333	20,000	1,750
Total Professional/Technical Services	\$ 903,717	\$ 1,270,922	\$ 2,174,639	\$ 1,891,156	\$ 12,265,100	\$ 1,134,672

	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 45,483	\$ (259,104)	\$ (213,621)	\$ 94,081	\$ 760,000	\$ 105,287
Copiers	4,951	4,785	9,736	13,519	97,000	8,353
Data Processing Equipment	338,543	336,369	674,912	838,600	5,031,600	1,702,731
Elevators	0	0	0	2,079	110,000	1,405
Mail Center Equipment	2,924	320	3,244	8,602	29,500	8,629
Property Tax and Leases	9,056	9,056	18,112	18,101	270,000	18,112
Safety and Security Equipment	90,983	2,281	93,264	73,208	188,500	65,007
Trash Removal	2,450	1,356	3,806	3,516	30,000	3,254
Total Repairs and Maintenance	\$ 494,390	\$ 95,063	\$ 589,453	\$ 1,051,707	\$ 6,516,600	\$ 1,912,778
TRAVEL AND VEHICLES						
Gasoline	\$ 261	\$ 0	\$ 261	\$ 608	\$ 7,600	\$ 81
Staff and Board Travel	6,307	1,616	7,923	8,280	531,500	376
Vehicle Maintenance	388	0	388	53	10,000	21
Total Travel and Vehicles	\$ 6,956	\$ 1,616	\$ 8,572	\$ 8,940	\$ 549,100	\$ 478
COMMUNICATIONS						
Courier Services	\$ 3,283	\$ 1,048	\$ 4,331	\$ 3,934	\$ 25,000	\$ 2,695
Outsourced Distribution	3,211	0	3,211	16,667	100,000	11,424
Photography / Media	0	0	0	0	5,000	0
Postage	8,309	0	8,309	2,486	965,100	2,911
Printing	40,120	4,023	44,143	36,041	325,000	30,047
Telecommunications	31,617	21,048	52,665	49,041	390,000	49,293
Total Communications	\$ 86,540	\$ 26,119	\$ 112,659	\$ 108,169	\$ 1,810,100	\$ 96,370
UTILITIES						
Electricity	\$ 72,112	\$ 0	\$ 72,112	\$ 133,333	\$ 800,000	\$ 75,831
Natural Gas	6,497	7,954	14,451	9,458	120,000	10,263
Oil	0	0	0	0	15,000	0
Water	5,862	0	5,862	11,261	80,000	8,708
Total Utilities	\$ 84,471	\$ 7,954	\$ 92,425	\$ 154,052	\$ 1,015,000	\$ 94,802
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 51,262	\$ 36,965	\$ 88,227	\$ 40,819	\$ 532,800	\$ 58,321
Food Service Supplies	9,532	1,610	11,142	8,917	53,500	4,071
Office Supplies	3,337	578	3,915	5,149	51,500	2,604
Personal Computer Software	1,665	0	1,665	13,896	55,500	11,930
Publications/Subscriptions	12,655	135	12,790	15,276	113,600	13,014
Uniforms	2,951	4,122	7,073	5,576	39,000	4,883
Total Supplies and Materials	\$ 81,402	\$ 43,410	\$ 124,812	\$ 89,634	\$ 845,900	\$ 94,823

August Expenses vs. Budget
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	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	3,000	\$ 0
Conferences and Seminars	2,994	1,334	4,328	5,440	97,000	1,250
Dues and Licenses	2,212	6,647	8,859	32,106	168,400	29,812
Equipment Rental	0	0	0	0	0	0
Insurance	3,155	150,568	153,723	153,871	775,000	132,490
Member/Employer Education Programs	0	48	48	12,183	73,100	(377)
Miscellaneous Expense	2,476	235	2,711	1,456	24,200	1,136
Other Board Expense	222	0	222	277	3,500	128
Other Staff Expense	229	0	229	3,800	22,800	(1,495)
Training	3,841	115	3,956	21,267	127,600	3,252
Total Other Expenses	\$ 15,129	\$ 158,947	\$ 174,076	\$ 230,400	1,294,600	\$ 166,196
Total Operating Expenses	\$ 7,199,020	\$ 9,229,955	\$ 16,428,975	\$ 17,017,429	106,014,100	\$ 16,748,867
	0	0	0	0	0	0
	August	July	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 110	\$ 0	\$ 110	\$ 110	2,585,000	\$ 0
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	43,383	0	43,383	43,383	4,898,000	0
Maintenance	4,269	0	4,269	4,269	517,000	0
Miscellaneous	0	0	0	0	0	0
Office	0	0	0	0	67,400	0
Telecommunications	0	0	0	0	0	0
Vehicles	0	0	0	0	29,500	0
Computer Software	0	0	0	0	1,000,000	0
Total Capital Budget	\$ 47,762	\$ 0	\$ 47,762	\$ 47,762	9,096,900	\$ 0
Total State of Ohio Expenses	\$ 132	\$ 50,437	\$ 50,569	\$ 50,569	1,263,000	\$ 59,346
Capital Budget Carryover: Fiscal 2021	\$ 140,505	\$ 0	\$ 140,505	\$ 140,505	1,109,055	\$ 979,180
Total Capital Budget Carryover	\$ 140,505	\$ 0	\$ 140,505	\$ 140,505	1,109,055	\$ 979,180

August 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$16.4 million, which is approximately \$590,000 under the expected budget.

Compensation and Fringe Benefits

Salary and Wages and associated fringe benefits were back to normal levels in August with the typical two paydays per month. Unused Vacation and Sick Leave includes payment to four retiring associates. Educational Assistance was provided for six associates in August.

Professional and Technical Services

Audit includes fees for the annual financial statement audit. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services includes quarterly fundamental research and private market research services and annual macroeconomic research. Medical Examinations includes the medical review board chair services. Other Consulting Services includes one month of external government relations services. Quotation and Analytic Services include Bloomberg charges.

Repairs and Maintenance

Data Processing Equipment includes annual data warehouse and real estate property management software maintenance and storage area network support. Annual access card and fire alarm system maintenance and inspection is included in Safety and Security Equipment.

Communications

Printing includes annual member benefit brochures.

Utilities

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

Supplies and Materials

Equipment Supplies include replacement laptops, phones, and headsets. Compensation salary surveys are included in Publications/Subscriptions.

Other Expenses

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

Capital Budget

Capital items for August include additional disk space for the storage area network.

Capital Budget Carryover

The capital budget carryover includes payment for the replacement investment portfolio management system.

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

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	4,193,476
		Total 4,193,476
Overtime	STRS OHIO	4,777
		Total 4,777
	Total Salaries and Wages	4,198,253
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	565,699
		Total 565,699
Medical/Hospitalization Insurance	AETNA-ASSOC PREM	53,904
	EXPRESS SCRIPTS IN	16,064
	MEDICAL CLAIMS	625,000
	MISC. RECEIPTS	(7,245)
	STRS OHIO	(77,371)
		Total 610,352
Medicare	STRS OHIO	59,745
		Total 59,745
Dental Insurance	DELTA DENTAL	46,066
	MISC. RECEIPTS	(708)
		Total 45,358
Educational Assistance	COLUMBUS STATE COMMUNITY COLLEGE	1,007
	FRANKLIN UNIVERSITY	3,212
	MICHAEL J CLYDE	671
	MISC. RECEIPTS	(1,125)
	SAMUEL CHANDLER	1,170
	ZACHARY MOWERY	489
		Total 5,424
Workers' Compensation	STRS OHIO	10,826
		Total 10,826
Life Insurance	MISC. RECEIPTS	(446)
	MUTUAL OF OMAHA	22,659
		Total 22,213
Disability Insurance	MUTUAL OF OMAHA	8,513
		Total 8,513
Wellness	HEALTH	32
		Total 32
	Total Fringe Benefits	1,328,162
Professional and Technical Services		
Audit	CROWE LLP	49,000
		Total 49,000
Banking Expense	FIFTH THIRD BANK	17,855
		Total 17,855

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Custodial Banking Fees	FIFTH THIRD BANK	53,127
	Total	53,127
Disaster Recovery	RECOVERY POINT SYSTEMS	7,950
	VRC COMPANIES LLC	777
	Total	8,727
Employment Verification	SCREENPOINTE INC	228
	Total	228
Health Care Consultants	BUCK GLOBAL LLC	1,327
	Total	1,327
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,070
	Total	1,070
Investment Consultant	CLIFFWATER LLC	20,833
	Total	20,833
Investment Research Services	CREDITNTELL	23,500
	DTCC ITP LLC	661
	FIFTH THIRD BANK-CORP CARD	83
	HFR INC	3,500
	IHS GLOBAL INC	18,722
	MOODY'S ANALYTICS INC	11,200
	NATIONAL ASSOC OF STATE INVEST OFFICERS	1,250
	REFINITIV US LLC	104,958
	STEPSTONE GROUP LP	37,500
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,056
	WILSHIRE ASSOCIATES INC	7,740
	Total	213,770
Legal Fees	DINSMORE & SHOHL LLP	118
	NEWHOUSE PROPHATER KOLMAN & HOGAN LLC	70
	PRYOR CASHMAN LLP	36
	TUCKER ELLIS LLP	3,606
	Total	3,830
Medical Examinations	CLAIRE V WOLFE MD	925
	DELANEY SMITH MD	900
	DONALD C MANN MD INC	1,700
	JAMES N ALLEN, MD	1,480
	JAMES R. HAWKINS, M.D.	600
	JEFFERY C HUTZLER MD	185
	KIMBERLY TOGLIATTI-TRICKETT MD	500
	MARC COOPERMAN MD	370
	MARTIN J GOTTESMAN MD	7,972
	MEDICAL EVALUATORS LLC	1,550
	METROHEALTH PROFESSIONAL GROUP	311
	MITCHELL E NAHRA MD	1,350
	RONALD L WHISLER MD	370
	STEIMAN NEUROLOGY GROUP INC	1,900
	TETYANA BODNAR MD	1,700
	Total	21,813
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,125
	FIFTH THIRD BANK	7,488
	TASC	150
	Total	13,763

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Quotation and Analytic Service	BLOOMBERG FINANCE LP	488,806
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	407
	Total	492,181
Recruitment Fees	ALAN E MUENCH	120
	AMERICAN EXPRESS COMPANY	1,289
	CRAIN COMMUNICATIONS INC	4,250
	EMPLOYTEST LLC	427
	JASON W BAKER	107
	Total	6,193
Total Professional and Technical Services		903,717
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	AMERICAN ELECTRIC MOTOR SERVICE INC	555
	ARBA RETAIL SYSTEMS	2,795
	BUCK AND SONS LANDSCAPE SERVICE INC	1,217
	CARTER LUMBER	2,581
	CDW GOVERNMENT INC	557
	CHEM-AQUA	725
	COLUMBUS FASTENERS CORP	267
	COMMERCIAL PARTS & SERVICES OF OHIO INC	430
	CONSOLIDATED ELECT DIST	136
	ENVIRONMENTAL COMFORT LLC	1,040
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	1,500
	GRAINGER INC	1,375
	LOWES BUSINESS ACCOUNT	445
	MCMASTER-CARR SUPPLY COMPANY	238
	PRAXAIR DISTRIBUTION INC	29
	PREMIER OFFICE MOVERS, LLC	657
	QUALITY POOLS	1,324
	R D COOK COMPANY	6,135
	SPEER MECHANICAL	8,498
	SWEEPING CORP OF AMERICA	6,330
	TERMINIX	471
	THOMAS DOOR CONTROLS INC	517
	VRC COMPANIES LLC	255
	WESCO DISTRIBUTION, INC.	49
	WESTWATER SUPPLY CO	1,394
Total	45,483	
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	3
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	151
	GORDON FLESCH CO INC	398
	MODERN OFFICE METHODS INC	595
	Total	4,951
Data Processing Equipment	BLOOMBERG FINANCE LP	3,020
	CDW GOVERNMENT INC	48,921
	CLOUDFLARE INC	1,900
	DELL MARKETING LP	6,052
	DIVERSATEC RESOURCES INC	2,755
	EXTENSIS	1,492
	FIFTH THIRD BANK-CORP CARD	1,242
	IDM COMPUTER SOLUTIONS INC	2,099
INCONTACT INC	1,056	

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	INDEPENDENTSOFT	184
	INFORMATICA	50,601
	IOVATION INC	5,351
	LINODE.COM	60
	LOGMEIN USA INC	2,388
	MNJ TECHNOLOGIES DIRECT INC	20,956
	MRI SOFTWARE LLC	142,733
	ORACLE AMERICA INC	785
	PEAK TECHNOLOGIES INC	7,908
	RAPIDMINER INC	14,000
	SHI CORP	3,062
	TE-SYSTEMS INC	5,866
	TEACUP SOFTWARE INC	761
	TECHSMITH	1,079
	VIRTUAL HOLD TECHNOLOGY SOLUTIONS	14,272
	Total	338,543
Mail Center Equipment	ABS MONEY SYSTEMS INC	1,500
	PITNEY BOWES GLOBAL FINANCIAL SVC LLC	1,424
	Total	2,924
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	Total	9,056
Safety & Security Equipment	CINTAS CORPORATION	729
	HARD FIRE SUPPRESSION SYSTEMS	22,293
	JOHNSON CONTROLS FIRE PROTECTION LP	67,186
	SIGNATURE CONTROL SYSTEMS LLC	207
	TODD CRAMBLETT	568
	Total	90,983
Trash Removal	WASTE MANAGEMENT INC	2,450
	Total	2,450
	Total Repairs and Maintenance	494,390
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	261
	Total	261
Staff and Board Travel	AMERICAN EXPRESS COMPANY	2,872
	ARTHUR B. LARD	121
	CAROL L CORRETHEERS	164
	CLAUDIA HERRINGTON	13
	DANIEL M MOSS	1,090
	DRURY INN & SUITES	976
	JACOB R CLARK	62
	JASON A SAUER	28
	JEFFREY A GILDER	170
	RITA J WALTERS	180
	ROBERT MCFEE	190
	SCOTT J HUNT	192
	STEVEN J LUETTGEN	249
	Total	6,307
Vehicle Maintenance	TOWLIFT INC	388
	Total	388
	Total Travel and Vehicles	6,956
Communications		
Courier Services	RAINBOW EXPRESS INC	2,562

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	UNITED PARCEL SERVICE	721
	Total	3,283
Outsourced Distribution	BAESMAN GROUP INC	406
	HOPKINS PRINTING INC	2,805
	Total	3,211
Postage	HOPKINS PRINTING INC	1,087
	LORTON DATA INC.	280
	MAIL SORT LTD	5,000
	MISC. RECEIPTS	(26)
	TREASURER STATE OF OHIO	1,968
	Total	8,309
Printing	BAESMAN GROUP INC	17,595
	HOPKINS PRINTING INC	18,942
	WESTERN STATES ENVELOPE & LABEL	3,583
	Total	40,120
Telecommunications	AT&T	107
	DIRECTV	195
	T-MOBILE	37
	TIME WARNER CABLE	499
	VERIZON BUSINESS	23,812
	VERIZON WIRELESS	3,619
	WOW BUSINESS	1,790
	XO COMMUNICATIONS	1,558
	Total	31,617
	Total Communications	86,540
Utilities		
Electricity	AMERICAN ELECTRIC POWER	66,205
	CITY OF WESTERVILLE	5,907
	Total	72,112
Natural Gas	COLUMBIA GAS OF OHIO	1,767
	UNITED ENERGY TRADING, LLC	4,730
	Total	6,497
Water	COLUMBUS CITY TREASURER	5,862
	Total	5,862
	Total Utilities	84,471
Supplies and Materials		
Equipment Supplies	APPLE COMPUTER, INC.	9,611
	CARMENS DISTRIBUTION SYSTEMS INC	1,188
	CDW GOVERNMENT INC	3,279
	CINTAS CORPORATION	38
	FASTSIGNS	150
	FIFTH THIRD BANK-CORP CARD	4,130
	GORDON FOOD SERVICE	1,851
	GRAYBAR	2,434
	I SUPPLY COMPANY	2,886
	IT SAVVY	1,980
	KINZUA ENVIRONMENTAL INC	303
	LOWES BUSINESS ACCOUNT	104
	MISC. RECEIPTS	(10)
	MNJ TECHNOLOGIES DIRECT INC	19,272
	PM PROFESSIONAL SERVICES	643
	RR DONNELLEY AND SONS COMPANY	2,684

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	SAM'S CLUB	55
	THE MILLCRAFT PAPER COMPANY	515
	VERIZON WIRELESS	149
	Total	51,262
Food Service Supplies	AVI FOOD SYSTEMS INC	3,780
	FIFTH THIRD BANK-CORP CARD	52
	GORDON FOOD SERVICE	11,097
	KROGER-COLUMBUS CUSTOMER CHARGES	214
	MISC. RECEIPTS	(1,104)
	SAM'S CLUB	212
	STRS OHIO	(5,119)
	TREASURER STATE OF OHIO	400
	Total	9,532
Office Supplies	CAPITOL OFFICE SUPPLY	102
	CLASSIC COMPUTER PRODUCTS	802
	EPIC BUSINESS ESSENTIALS	403
	STAPLES BUSINESS ADVANTAGE	2,030
	Total	3,337
Personal Computer Software	MAPSYS SYSTEM AND SOLUTIONS	1,665
	Total	1,665
Publications/Subscriptions	FIFTH THIRD BANK-CORP CARD	193
	JORDAN WINTERS	17
	MERCER	6,500
	STAR TRIBUNE	49
	THE COLUMBUS DISPATCH	617
	THOMSON REUTERS INC	1,687
	THOMSON REUTERS-WEST	892
	WOLTERS KLUWER LEGAL & REGULATORY US	2,700
	Total	12,655
Uniforms	CINTAS CORPORATION	2,254
	UNIFIRST CORPORATION	697
	Total	2,951
	Total Supplies and Materials	81,402
Other Expenses		
Conferences and Seminars	EVELIO ROSARIO III	995
	INSTITUTIONAL LIMITED PARTNERS ASSOC	299
	PUBLIC PENSION FINANCIAL FORUM	1,500
	STANTON WEST	175
	SUSAN D YOUNG	25
	Total	2,994
Dues and Licenses	AMERICAN INST OF CERT PUBLIC ACCOUNTANTS	295
	AMERICAN SOCIETY FOR QUALITY INC	865
	ANNEMARIE ERKMAN	350
	JASON W BAKER	552
	SUCHIT ARORA	150
	Total	2,212
Insurance	BEECHER CARLSON INSURANCE SERVICES LLC	3,155
	Total	3,155
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	79
	MAPLE LEE FLOWERS	66
	OHIO SECRETARY OF STATE	20

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	STRS OHIO	18
	TL SAVAGE INC	54
	VRC COMPANIES LLC	2,039
	Total	2,476
Other Board Expense	MISCELLANEOUS EXPENSE	198
	RHONDA L HARE	24
	Total	222
Other Staff Expense	DONATO'S PIZZERIA LLC	180
	JOSHUA STRAIN	56
	MATTHEW C HOLMAN	250
	MISC. RECEIPTS	(532)
	SUZAN J WALTERS	275
	Total	229
Training	AETNA BEHAVIORAL HEALTH LLC-ASSOC	800
	FIFTH THIRD BANK-CORP CARD	450
	MASTERY CLOUD SERVICES	2,591
	Total	3,841
	Total Other Expenses	15,129
Total Operating Expenses		7,199,020
State of Ohio Expenses	TREASURER STATE OF OHIO	132
	Total State of Ohio Expenses	132