



September Financial Reporting & Expenses

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

State Teachers Retirement System of Ohio
 Statement of Changes in Net Position
 For the Period July 1, 2021 through September 30, 2021

	Defined Benefit Plans	Contribution Plans	Postemployment Healthcare	Totals
Additions:				
Contributions:				
Member	404,960,833	30,277,531		\$435,238,365
Employer	432,702,832	11,774,596		\$444,477,427
Transfers from Defined Contribution Plan	7,274,666	(7,274,666)		
Government reimbursements			15,053,634	15,053,634
Benefit recipient healthcare premiums			69,832,528	69,832,528
Other retirement systems	21,719,347			21,719,347
Total contributions	<u>866,657,678</u>	<u>34,777,461</u>	<u>84,886,162</u>	<u>986,321,301</u>
Net investment income (loss)	<u>444,762,748</u>	<u>(17,762,748)</u>	<u>23,000,000</u>	<u>450,000,000</u>
Total additions	\$1,311,420,426	\$17,014,713	\$107,886,162	\$1,436,321,301
Deductions:				
Service retirement	1,738,835,691			1,738,835,691
Disability retirement	46,384,979			46,384,979
Survivor benefits	30,883,092			30,883,092
Health care			127,491,608	127,491,608
Other	16,557,286			16,557,286
Total benefit payments	<u>1,832,661,047</u>		<u>127,491,608</u>	<u>1,960,152,655</u>
Refunds to members who have withdrawn	72,715,313	33,193,662		105,908,975
Administrative expenses	30,039,814		603,489	30,643,303
Total deductions	<u>\$1,935,416,174</u>	<u>\$33,193,662</u>	<u>\$128,095,097</u>	<u>\$2,096,704,933</u>
Net increase (decrease)	<u>(\$623,995,748)</u>	<u>(\$16,178,948)</u>	<u>(\$20,208,935)</u>	<u>(\$660,383,632)</u>
Net position held in trust for pension and postemployment healthcare benefits				
Beginning of year	<u>89,379,037,867</u>	<u>2,426,469,723</u>	<u>4,929,739,778</u>	<u>96,735,247,368</u>
End of period	<u>\$88,755,042,119</u>	<u>\$2,410,290,775</u>	<u>\$4,909,530,843</u>	<u>\$96,074,863,736</u>

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

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 10,765,532	\$ 4,198,253	\$ 21,092,359	\$ 22,093,907	\$ 63,565,400	\$ 21,825,035
Fringe Benefits	2,395,740	1,328,162	5,221,252	5,348,021	18,152,300	5,009,068
Professional and Technical Services	401,141	903,717	2,575,780	2,353,732	12,265,100	1,464,964
Repairs and Maintenance	381,999	494,390	971,452	1,532,875	6,516,600	2,643,921
Travel and Vehicles	9,215	6,956	17,787	15,006	549,100	1,036
Communications	43,025	86,540	155,684	244,727	1,810,100	234,387
Utilities	77,656	84,471	170,081	233,947	1,015,000	175,491
Supplies and Materials	75,808	81,402	200,620	129,711	845,900	139,075
Other Expenses	13,477	15,129	187,553	277,320	1,294,600	186,927
Total Operating Expenses	\$ 14,163,593	\$ 7,199,020	\$ 30,592,568	\$ 32,229,247	\$ 106,014,100	\$ 31,679,904
Capital Budget	\$ 2,872	\$ 47,762	\$ 50,634	\$ 50,634	\$ 9,096,900	\$ 29,342
State of Ohio Expenses	\$ 166	\$ 132	\$ 50,735	\$ 50,735	\$ 1,263,000	\$ 59,478
Capital Budget Carryover: Fiscal 2021	\$ 143,271	\$ 140,505	\$ 283,776	\$ 283,776	\$ 1,109,055	\$ 1,303,846
Staffing Information:	September	August	July			
Budgeted FTE Associates	530	530	530			
Full Time Equivalent Associates	494	495	493			
Open FTE Positions	19	22	27			

____ Mr. McFee ____ moved, seconded by ____ Ms. Herrington ____, that the report be accepted and the expenditures for the month ending September 30, 2021 in the total amount of \$14,309,902 be approved.

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

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
COMPENSATION						
Salary and Wages	\$ 4,045,168	\$ 4,022,777	\$ 14,125,803	\$ 14,341,842	\$ 53,269,700	\$ 14,250,774
Other Compensation	2,023	2,554	6,935	6,619	22,700	5,843
Incentive Compensation	6,689,501	0	6,689,501	7,500,000	7,500,000	7,259,183
Unused Vacation and Sick Leave	5,365	166,170	219,931	204,344	2,615,700	277,308
Overtime	5,400	4,777	22,039	12,952	75,600	10,142
Service Awards	18,075	1,975	28,150	28,150	81,700	21,785
Total Compensation	\$ 10,765,532	\$ 4,198,253	\$ 21,092,359	\$ 22,093,907	\$ 63,565,400	\$ 21,825,035
FRINGE BENEFITS						
OPERS Employer Cost	\$ 1,333,014	\$ 565,699	\$ 2,752,370	\$ 2,906,692	\$ 8,529,800	\$ 2,769,966
Medical/Hospitalization Insurance	805,948	610,352	1,874,999	1,875,000	7,500,000	1,595,438
Medicare	154,878	59,745	301,706	251,515	934,200	311,115
Dental Insurance	46,386	45,358	138,406	147,498	581,000	143,221
Educational Assistance	4,406	5,424	14,321	34,766	100,000	29,201
Workers' Compensation	20,125	10,826	46,698	36,346	135,000	61,318
Life Insurance	22,481	22,213	67,145	68,536	265,000	70,027
Disability Insurance	8,502	8,513	25,575	24,838	99,300	25,406
Wellness	0	32	32	0	0	229
Unemployment Compensation	0	0	0	2,829	8,000	3,147
Total Fringe Benefits	\$ 2,395,740	\$ 1,328,162	\$ 5,221,252	\$ 5,348,021	\$ 18,152,300	\$ 5,009,068
PROFESSIONAL AND TECHNICAL SERVICES						
Actuary	\$ 20,937	\$ 0	\$ 20,937	\$ 17,878	\$ 347,000	\$ 13,883
Audit	0	49,000	49,000	41,175	164,700	0
Banking Expense	17,232	17,855	53,599	53,750	215,000	51,966
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	0	0	0	16,017	461,500	16,888
Custodial Banking Fees	56,182	53,127	163,942	146,950	2,200,000	134,701
Data Management and Analytics	0	0	0	0	133,000	0
Disaster Recovery	9,644	8,727	26,071	76,025	304,100	27,362
Employment Verification	1,427	228	1,735	522	2,600	1,386
Health Care Consultant	13,594	1,327	14,921	65,250	261,000	0
Insurance Consultant	0	0	15,500	15,331	92,500	15,000
Investigative Services	1,142	1,070	2,212	2,429	24,600	2,168
Investment Consultant	143,735	20,833	164,568	181,156	820,000	158,281
Investment Research Services	54,896	213,770	1,420,349	899,085	3,150,000	873,688
Legal Fees	4,555	3,830	8,385	43,295	285,000	15,444
Medical Examinations	28,220	21,813	52,213	61,722	315,000	60,435
Other Consulting Services	35,003	13,763	48,766	48,341	602,800	45,650
Quotation and Analytic Services	10,228	492,181	523,043	674,825	2,699,300	42,890
Real Estate Contract Services	0	0	0	0	57,000	0
Recruitment Fees	4,346	6,193	10,539	3,736	40,000	1,548
Temporary Employment Services	0	0	0	5,000	20,000	1,750
Total Professional/Technical Services	\$ 401,141	\$ 903,717	\$ 2,575,780	\$ 2,353,732	\$ 12,265,100	\$ 1,464,964

September Expenses vs. Budget
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	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
REPAIRS AND MAINTENANCE						
Building Maintenance and Equipment	\$ 61,196	\$ 45,483	\$ (152,425)	\$ 119,875	\$ 760,000	\$ 134,153
Copiers	4,983	4,951	14,719	20,763	97,000	12,829
Data Processing Equipment	289,789	338,543	964,701	1,257,900	5,031,600	2,373,460
Elevators	0	0	0	2,079	110,000	1,405
Mail Center Equipment	2,775	2,924	6,019	11,368	29,500	11,404
Property Tax and Leases	9,057	9,056	27,169	27,152	270,000	27,169
Safety and Security Equipment	10,677	90,983	103,941	86,686	188,500	76,975
Trash Removal	3,522	2,450	7,328	7,051	30,000	6,526
Total Repairs and Maintenance	\$ 381,999	\$ 494,390	\$ 971,452	\$ 1,532,875	\$ 6,516,600	\$ 2,643,921
TRAVEL AND VEHICLES						
Gasoline	\$ 239	\$ 261	\$ 500	\$ 1,223	\$ 7,600	\$ 163
Staff and Board Travel	8,976	6,307	16,899	13,080	531,500	594
Vehicle Maintenance	0	388	388	703	10,000	279
Total Travel and Vehicles	\$ 9,215	\$ 6,956	\$ 17,787	\$ 15,006	\$ 549,100	\$ 1,036
COMMUNICATIONS						
Courier Services	\$ 1,048	\$ 3,283	\$ 5,379	\$ 6,350	\$ 25,000	\$ 4,350
Outsourced Distribution	303	3,211	3,514	25,000	100,000	11,853
Photography / Media	0	0	0	0	5,000	0
Postage	402	8,309	8,711	79,801	965,100	93,451
Printing	14,311	40,120	58,454	55,577	325,000	46,334
Telecommunications	26,961	31,617	79,626	77,999	390,000	78,399
Total Communications	\$ 43,025	\$ 86,540	\$ 155,684	\$ 244,727	\$ 1,810,100	\$ 234,387
UTILITIES						
Electricity	\$ 64,864	\$ 72,112	\$ 136,976	\$ 200,000	\$ 800,000	\$ 144,954
Natural Gas	7,110	6,497	21,561	13,744	120,000	14,914
Oil	0	0	0	0	15,000	0
Water	5,682	5,862	11,544	20,203	80,000	15,623
Total Utilities	\$ 77,656	\$ 84,471	\$ 170,081	\$ 233,947	\$ 1,015,000	\$ 175,491
SUPPLIES AND MATERIALS						
Equipment Supplies	\$ 62,799	\$ 51,262	\$ 151,026	\$ 62,137	\$ 532,800	\$ 88,779
Food Service Supplies	3,821	9,532	14,963	13,375	53,500	7,026
Office Supplies	3,278	3,337	7,193	9,266	51,500	4,686
Personal Computer Software	0	1,665	1,665	13,896	55,500	11,930
Publications/Subscriptions	3,065	12,655	15,855	22,067	113,600	18,800
Uniforms	2,845	2,951	9,918	8,969	39,000	7,854
Total Supplies and Materials	\$ 75,808	\$ 81,402	\$ 200,620	\$ 129,711	\$ 845,900	\$ 139,075

September Expenses vs. Budget
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	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
OTHER EXPENSES						
Board Employer Reimbursement	\$ 0	\$ 0	\$ 0	\$ 0	3,000	\$ 0
Conferences and Seminars	3,647	2,994	7,975	23,447	97,000	5,388
Dues and Licenses	2,796	2,212	11,655	37,158	168,400	34,504
Equipment Rental	0	0	0	0	0	0
Insurance	0	3,155	153,723	157,535	775,000	135,645
Member/Employer Education Programs	0	0	48	18,275	73,100	(377)
Miscellaneous Expense	801	2,476	3,512	3,027	24,200	2,361
Other Board Expense	232	222	454	277	3,500	128
Other Staff Expense	501	229	730	5,700	22,800	(2,211)
Training	5,500	3,841	9,456	31,900	127,600	11,489
Total Other Expenses	\$ 13,477	\$ 15,129	\$ 187,553	\$ 277,320	\$ 1,294,600	\$ 186,927
Total Operating Expenses	\$ 14,163,593	\$ 7,199,020	\$ 30,592,568	\$ 32,229,247	\$ 106,014,100	\$ 31,679,904

	September	August	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Building Improvements	\$ 0	\$ 110	\$ 110	\$ 110	2,585,000	\$ 0
Furniture & Fixtures	0	0	0	0	0	0
Audio Visual	0	0	0	0	0	0
Information Processing	0	43,383	43,383	43,383	4,898,000	0
Maintenance	2,872	4,269	7,141	7,141	517,000	29,342
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	\$ 2,872	\$ 47,762	\$ 50,634	\$ 50,634	\$ 9,096,900	\$ 29,342
Total State of Ohio Expenses	\$ 166	\$ 132	\$ 50,735	\$ 50,735	\$ 1,263,000	\$ 59,478
Capital Budget Carryover: Fiscal 2021	\$ 143,271	\$ 140,505	\$ 283,776	\$ 283,776	\$ 1,109,055	\$ 1,303,846
Total Capital Budget Carryover	\$ 143,271	\$ 140,505	\$ 283,776	\$ 283,776	\$ 1,109,055	\$ 1,303,846

September 2021 Expense Notes

General Comments

Actual fiscal year-to-date operating expenses total \$30.6 million, which is approximately \$1.6 million under the expected budget.

Compensation and Fringe Benefits

Incentive Compensation was paid in September and is lower than the budgeted amount by approximately \$800,000. Related fringe benefits are higher in September due to Incentive Compensation.

Professional and Technical Services

Actuary includes pension, health care valuation and experience review services. Pharmacy benefits manager market review services is included in Health Care Consultant. Quarterly investment board consultant services and monthly alternative investment consultant fees are included in Investment Consultant. Medical Examinations includes two months for the medical review board chair services. Other Consulting Services includes external investment performance verification and examination services.

Repairs and Maintenance

UPS equipment, boiler and air handler maintenance and repairs are included in Building Maintenance and Equipment. Annual maintenance for IBM hardware and software, invoice workflow, quantitative portfolio management network and PeopleSoft are included in Data Processing Equipment.

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 September 30, 2021**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
Compensation		
Salaries & Wages	STRS OHIO	10,760,132
	Total	10,760,132
Overtime	STRS OHIO	5,400
	Total	5,400
	Total Salaries and Wages	10,765,532
Fringe Benefits		
OPERS Employer Cost	STRS OHIO	1,333,014
	Total	1,333,014
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	1,302
	AETNA-ASSOC PREM	53,659
	EXPRESS SCRIPTS IN	7,123
	MEDICAL CLAIMS	823,654
	MISC. RECEIPTS	(2,025)
	STRS OHIO	(77,765)
	Total	805,948
Medicare	STRS OHIO	154,878
	Total	154,878
Dental Insurance	DELTA DENTAL	47,014
	MISC. RECEIPTS	(628)
	Total	46,386
Educational Assistance	FRANKLIN UNIVERSITY	2,547
	MISC. RECEIPTS	(500)
	STRS OHIO	(1,216)
	WESTERN GOVERNORS UNIVERSITY	3,575
	Total	4,406
Workers' Compensation	MISC. RECEIPTS	(3,214)
	STRS OHIO	23,339
	Total	20,125
Life Insurance	MISC. RECEIPTS	(382)

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	MUTUAL OF OMAHA	22,863
	Total	22,481
Disability Insurance	MUTUAL OF OMAHA	8,502
	Total	8,502
	Total Fringe Benefits	2,395,740
Professional and Technical Services		
Actuary	CHEIRON INC	20,937
	Total	20,937
Banking Expense	FIFTH THIRD BANK	17,232
	Total	17,232
Custodial Banking Fees	FIFTH THIRD BANK	56,182
	Total	56,182
Disaster Recovery	RECOVERY POINT SYSTEMS	7,950
	VRC COMPANIES LLC	1,694
	Total	9,644
Employment Verification	ELIZABETH C DUDLEY	73
	OHIOHEALTH/WORK HEALTH	673
	SCREENPOINTE INC	681
	Total	1,427
Health Care Consultants	BUCK GLOBAL LLC	13,594
	Total	13,594
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,142
	Total	1,142
Investment Consultant	CALLAN LLC	122,901
	CLIFFWATER LLC	20,834
	Total	143,735
Investment Research Services	DTCC ITP LLC	802
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	44,756
	WILSHIRE ASSOCIATES INC	7,738

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		Total 54,896
Legal Fees	ISAAC WILES AND BURKHOLDER LLC	4,510
	PRYOR CASHMAN LLP	45
		Total 4,555
Medical Examinations	ALBERT J KOLIBASH JR MD	1,110
	DELANEY SMITH MD	900
	DONALD C MANN MD INC	850
	GABRAIL CANCER CENTER	750
	INDEPENDENT EVALUATORS INC	500
	JAMES N ALLEN, MD	185
	JEFFERY C HUTZLER MD	185
	MARC COOPERMAN MD	370
	MARTIN J GOTTESMAN MD	15,945
	OHIO ENT	300
	OHIOHEALTH PHYSICIAN GROUP INC	405
	OSU INTERNAL MEDICINE, LLC	595
	OSU PSYCHIATRY, LLC	4,000
	PHYSICAL MEDICINE, SPORTS & INDL LLC	1,200
	RONALD L WHISLER MD	740
	STEPHEN F PARISER, MD	185
		Total 28,220
Other Consulting Services	ACA PERFORMANCE SERVICES LLC	21,800
	CALFEE HALTER AND GRISWOLD LLP	6,000
	PAUL WERTH ASSOCIATES INC	4,900
	TASC	2,303
		Total 35,003
Quotation and Analytic Service	BLOOMBERG FINANCE LP	6,855
	ICE DATA INDICES LLC	81
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	405
		Total 10,228
Recruitment Fees	CAMERON M POND	101
	CRAIN COMMUNICATIONS INC	3,220
	DRURY INN & SUITES	122
	EMPLOYTEST LLC	427
	FIFTH THIRD BANK-CORP CARD	138
	ROBERTA WAXMAN-LENZ	338
		Total 4,346

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	Total Professional and Technical Services	401,141
Repairs and Maintenance		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	ATLAS INDUSTRIAL CONTRACTORS LTD	6,370
	BATTERIES PLUS	514
	BUCKEYE POWER SALES CO INC	241
	CHEM-AQUA	2,273
	COLUMBUS FASTENERS CORP	36
	CONSOLIDATED ELECT DIST	35
	CUMMINS BRIDGEWAY LLC	567
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	760
	GOODWAY TECHNOLOGIES CORPORATION	1,077
	GRAINGER INC	1,437
	MCMASTER-CARR SUPPLY COMPANY	134
	OHIO POWER TOOL INC	984
	PANIC LIGHTING	107
	PRAXAIR DISTRIBUTION INC	29
	QUALITY POOLS	391
	SHOEMAKER INDUSTRIAL SOLUTIONS	2,205
	SMS FACILITIES SERVICES	6,027
	SPEER MECHANICAL	12,186
	TERMINIX	471
	TRANE US INC	3,007
	VERTIV CORPORATION	15,985
	VRC COMPANIES LLC	204
	WESCO DISTRIBUTION, INC.	62
	WORLY PLUMBING SUPPLY INC	131
	Total	61,196
Copiers	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	107
	GORDON FLESCH CO INC	1,072
	Total	4,983
Data Processing Equipment	APPLE COMPUTER, INC.	4,796
	ARISTOTLE INTERNATIONAL INC	2,600
	BLOOMBERG FINANCE LP	7,165
	CARASOFT TECHNOLOGY CORP	16,867
	CDW GOVERNMENT INC	47,281
	CLOUDFLARE INC	3,800
	DELL MARKETING LP	629
	DLT SOLUTIONS INC	63,737
	EXECUTIVE INFORMATION SYSTEMS LLC	46,570
	FIFTH THIRD BANK-CORP CARD	3,563
	INCONTACT INC	1,056

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	IOVATION INC	7,635
	IRON MOUNTAIN, INC.	2,363
	ITEXT SOFTWARE CORPORATION	1,061
	LINODE.COM	60
	MAPSYS SYSTEM AND SOLUTIONS	2,015
	MISC. RECEIPTS	(235)
	ORACLE AMERICA INC	80
	SERVICE EXPRESS INC	61,338
	SHI CORP	2,127
	SILKROAD TECHNOLOGY INC	13,750
	WISTIA INC	1,531
	Total	289,789
Mail Center Equipment	PITNEY BOWES INC	2,775
	Total	2,775
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,057
	Total	9,057
Safety & Security Equipment	BLUELINE TRAINING SOLUTIONS LLC	800
	CLIFTON L SPINNER JR	565
	ELECTROCOMM COLUMBUS CORP	198
	FIFTH THIRD BANK-CORP CARD	263
	HARD FIRE SUPPRESION SYSTEMS	405
	INTEGRATED PROTECTION SERVICES INC	5,595
	JOHNSON CONTROLS FIRE PROTECTION LP	1,938
	SIGNATURE CONTROL SYSTEMS LLC	913
	Total	10,677
Trash Removal	MISC. RECEIPTS	(45)
	REPUBLIC SERVICES #046	657
	WASTE MANAGEMENT INC	2,910
	Total	3,522
	Total Repairs and Maintenance	381,999
Travel and Vehicles		
Gasoline	FIFTH THIRD BANK-CORP CARD	239
	Total	239
Staff and Board Travel	ANDREW J PAUL	515
	ARTHUR B. LARD	126
	CAROL L CORRETHEERS	174
	CLAUDIA HERRINGTON	13

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	DALE L PRICE	364
	DRURY INN & SUITES	976
	ERIC NEWBERG	177
	EVELIO ROSARIO III	598
	F RUSSELL NICHOLSON III	1,154
	JACOB R CLARK	778
	JASON A SAUER	409
	JASON T JARVIS	629
	JEFFREY A RHODES	343
	JULIA A VISKANTA	555
	NIK TAN	313
	RITA J WALTERS	283
	ROBERT MCFEE	190
	ROBERTA WAXMAN-LENZ	886
	RUDY FICHTENBAUM	170
	SCOTT J HUNT	215
	STEVEN J LUETTGEN	9
	WILLIAM A SHURMAN	99
	Total	8,976
	Total Travel and Vehicles	9,215
Communications		
Courier Services	RAINBOW EXPRESS INC	807
	UNITED PARCEL SERVICE	241
	Total	1,048
Outsourced Distribution	BAESMAN GROUP INC	303
	Total	303
Postage	HOPKINS PRINTING INC	150
	LORTON DATA INC.	281
	MISC. RECEIPTS	(29)
	Total	402
Printing	BAESMAN GROUP INC	8,310
	PRESSWORKS	6,001
	Total	14,311
Telecommunications	AT&T	107
	T-MOBILE	37
	TIME WARNER CABLE	499
	VERIZON BUSINESS	2,857
	VERIZON WIRELESS	3,612
	WOW BUSINESS	1,790

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	XO COMMUNICATIONS	18,059
	Total	26,961
	Total Communications	43,025
Utilities		
Electricity	AMERICAN ELECTRIC POWER	64,864
	Total	64,864
Natural Gas	COLUMBIA GAS OF OHIO	1,765
	UNITED ENERGY TRADING, LLC	5,345
	Total	7,110
Water	COLUMBUS CITY TREASURER	5,682
	Total	5,682
	Total Utilities	77,656
Supplies and Materials		
Equipment Supplies	BEST BUY BUSINESS ADVANTAGE ACCOUNT	63
	CDW GOVERNMENT INC	13,929
	FIFTH THIRD BANK-CORP CARD	5,391
	GORDON FOOD SERVICE	2,047
	GRAINGER INC	567
	GRAYBAR	1,099
	I SUPPLY COMPANY	2,400
	MNJ TECHNOLOGIES DIRECT INC	29,997
	RR DONNELLEY AND SONS COMPANY	5,282
	SAM'S CLUB	147
	THE MILLCRAFT PAPER COMPANY	636
	VERITIV OPERATING COMPANY	1,241
	Total	62,799
Food Service Supplies	AVI FOOD SYSTEMS INC	250
	FIFTH THIRD BANK-CORP CARD	68
	GORDON FOOD SERVICE	7,286
	KROGER-COLUMBUS CUSTOMER CHARGES	446
	MATTHEW CHRISTY	14
	MISC. RECEIPTS	(652)
	SAM'S CLUB	258
	STRS OHIO	(4,251)
	TREASURER STATE OF OHIO	402
	Total	3,821
Office Supplies	BLICK ART MATERIALS	60

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	CAPITOL OFFICE SUPPLY	27
	CENTRAL OHIO COPIER SUPPLY	1,300
	EPIC BUSINESS ESSENTIALS	589
	GRAINGER INC	21
	OFFICE DEPOT INC	493
	STAPLES BUSINESS ADVANTAGE	788
	Total	3,278
Publications/Subscriptions	BARRON'S	239
	BUSINESS FIRST	155
	CRAIN COMMUNICATIONS INC	350
	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	216
	JORDAN WINTERS	17
	MATTHEW BENDER & CO INC	273
	THE ECONOMIST	725
	THOMSON REUTERS-WEST	895
	Total	3,065
Uniforms	CINDY M MASSIE	117
	CINTAS CORPORATION	1,757
	ECONOMY	117
	UNIFIRST CORPORATION	854
	Total	2,845
	Total Supplies and Materials	75,808
Other Expenses		
Conferences and Seminars	ANISES DAVIS	199
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	105
	JEFFREY L LIESER	315
	MARIN SOEUNG	314
	PUBLIC PENSION FINANCIAL FORUM	2,000
	QUALITY ASSURANCE AND TRG CONNECTION LLC	385
	SUSAN D YOUNG	329
	Total	3,647
Dues and Licenses	NARASIMHA R VADREVVU	295
	PUBLIC PENSION FINANCIAL FORUM	200
	PUBLIC RELATIONS SOCIETY OF AMERICA	960
	RYAN E JOHANSEN	129
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	219
	SUBRAMANIAN SRINIVASAN	150
	SUNIL S DEVADIGA	168
	URBAN LAND INSTITUTE	240
	VINAY CHERUKUPALLY	168

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	WORLD AT WORK	267
	Total	2,796
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	19
	MAPLE LEE FLOWERS	67
	OHIO SECRETARY OF STATE	10
	STRS OHIO	18
	TL SAVAGE INC	54
	VRC COMPANIES LLC	433
	Total	801
Other Board Expense	MISCELLANEOUS EXPENSE	232
	Total	232
Other Staff Expense	AARON DICENZO	51
	ANITA L DAVENPORT	15
	CHRISSIE L GROSSHOLZ	15
	DONATO'S PIZZERIA LLC	137
	DORI L DEJARNETTE	15
	ELIZABETH A HOPEWOOD	15
	JENNIFER SMALL	15
	JOSHUA STRAIN	15
	KARLA L SMITH	15
	KIMBERLY K DONALD	15
	LEO M WILHELM	100
	PEGGY A RIPLEY	15
	RYAN W COLLINS	78
	Total	501
Training	BABBAGE SIMMEL & ASSOC INC	5,500
	Total	5,500
	Total Other Expenses	13,477
Total Operating Expenses		14,163,593
State of Ohio Expenses	TREASURER STATE OF OHIO	166
	Total State of Ohio Expenses	166