



## February Financial Reporting & Expenses

Succeeding this cover page are the STRS Ohio financial reports & expenses for the period ending Feb. 28, 2022. 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' 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 of Ohio**  
 Statement of Changes in Net Position  
 For the Period July 1, 2021 through February 28, 2022

	Defined Benefit Plans	Defined Contribution	Postemployment Healthcare	Totals
<b>Additions:</b>				
<b>Contributions:</b>				
Member	1,096,930,187	86,463,014		\$1,183,393,201
Employer	1,174,889,284	33,624,506		\$1,208,513,790
Transfers from Defined Contribution Plan	7,210,196	(7,210,196)		
Government reimbursements			72,460,219	72,460,219
Benefit recipient healthcare premiums			145,132,093	145,132,093
Other retirement systems	33,906,170			33,906,170
Total contributions	<u>2,312,935,837</u>	<u>112,877,324</u>	<u>217,592,312</u>	<u>2,643,405,473</u>
<b>Net investment income (loss)</b>	<b><u>1,180,291,773</u></b>	<b><u>(40,291,773)</u></b>	<b><u>60,000,000</u></b>	<b><u>1,200,000,000</u></b>
<b>Total additions</b>	<b><u>\$3,493,227,610</u></b>	<b><u>\$72,585,551</u></b>	<b><u>\$277,592,312</u></b>	<b><u>\$3,843,405,473</u></b>
<b>Deductions:</b>				
Service retirement	4,541,678,012			4,541,678,012
Disability retirement	122,063,064			122,063,064
Survivor benefits	82,463,452			82,463,452
Health care			291,951,808	291,951,808
Other	30,611,018			30,611,018
Total benefit payments	<u>4,776,815,546</u>		<u>291,951,808</u>	<u>5,068,767,354</u>
Refunds to members who have withdrawn	167,331,437	62,369,055		229,700,492
Administrative expenses	71,945,360		1,609,304	73,554,664
<b>Total deductions</b>	<b><u>\$5,016,092,343</u></b>	<b><u>\$62,369,055</u></b>	<b><u>\$293,561,111</u></b>	<b><u>\$5,372,022,509</u></b>
<b>Net increase (decrease)</b>	<b><u>(\$1,522,864,734)</u></b>	<b><u>\$10,216,497</u></b>	<b><u>(\$15,968,799)</u></b>	<b><u>(\$1,528,617,037)</u></b>
<b>Net position held in trust for pension and postemployment healthcare benefits</b>				
<b>Beginning of year</b>	<b><u>89,379,037,867</u></b>	<b><u>2,426,469,723</u></b>	<b><u>4,929,739,778</u></b>	<b><u>96,735,247,368</u></b>
<b>End of period</b>	<b><u>\$87,856,173,133</u></b>	<b><u>\$2,436,686,220</u></b>	<b><u>\$4,913,770,979</u></b>	<b><u>\$95,206,630,331</u></b>

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended February 28, 2022

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
Compensation	\$ 4,352,737	\$ 6,143,093	\$ 46,268,176	\$ 47,115,028	\$ 63,565,400	\$ 46,534,466
Fringe Benefits	1,349,948	1,520,686	12,239,646	12,561,666	18,152,300	11,410,749
Professional and Technical Services	900,333	1,247,326	7,371,952	7,471,180	12,265,100	7,008,923
Repairs and Maintenance	120,557	472,926	3,883,387	4,123,150	6,516,600	4,409,302
Travel and Vehicles	4,485	8,894	57,497	364,931	549,100	9,009
Communications	56,853	178,882	835,880	1,034,404	1,810,100	1,072,831
Utilities	108,784	69,385	580,236	642,323	1,015,000	530,978
Supplies and Materials	44,172	41,417	549,839	540,181	845,900	383,538
Other Expenses	66,162	34,356	1,024,821	1,107,489	1,294,600	836,749
<b>Total Operating Expenses</b>	<b>\$ 7,004,031</b>	<b>\$ 9,716,965</b>	<b>\$ 72,811,434</b>	<b>\$ 74,960,351</b>	<b>\$ 106,014,100</b>	<b>\$ 72,196,545</b>
Capital Budget	\$ 453,063	\$ 330,142	\$ 1,375,930	\$ 1,375,930	\$ 9,096,900	\$ 933,312
State of Ohio Expenses	\$ 162,152	\$ 338,198	\$ 743,230	\$ 743,230	\$ 1,263,000	\$ 208,751
Capital Budget Carryover	\$ 263,797	\$ 175,952	\$ 1,233,184	\$ 1,233,184	\$ 1,109,055	\$ 2,621,448

Staffing Information:	February	January	December
Budgeted FTE Associates	530	530	530
Full Time Equivalent Associates	490	492	499
Open FTE Positions	13	13	11

\_\_\_\_ Mr. McFee \_\_\_\_ moved, seconded by \_\_\_\_ Ms. Herrington \_\_\_\_, that the report be accepted and the expenditures for the month ending February 28, 2022 in the total amount of \$7,883,043 be approved.

**STATE TEACHERS RETIREMENT SYSTEM**  
 Actual Expenses vs. Budget  
 For the Month and Fiscal Year-to-Date Ended February 28, 2022

	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>COMPENSATION</b>						
Salary and Wages	\$ 3,961,172	\$ 4,037,591	\$ 36,242,253	\$ 36,879,023	\$ 53,269,700	\$ 36,287,849
Other Compensation	1,936	647	13,703	15,906	22,700	14,041
Incentive Compensation	0	0	6,689,501	7,500,000	7,500,000	7,259,183
Unused Vacation and Sick Leave	380,545	2,093,837	3,214,523	2,615,700	2,615,700	2,887,977
Overtime	2,484	7,718	57,446	53,649	75,600	42,011
Service Awards	6,600	3,300	50,750	50,750	81,700	43,405
Total Compensation	\$ 4,352,737	\$ 6,143,093	\$ 46,268,176	\$ 47,115,028	\$ 63,565,400	\$ 46,534,466
<b>FRINGE BENEFITS</b>						
OPERS Employer Cost	\$ 558,052	\$ 734,868	\$ 5,829,994	\$ 6,158,716	\$ 8,529,800	\$ 5,874,158
Medical/Hospitalization Insurance	643,887	610,670	4,996,498	5,000,000	7,500,000	4,473,150
Medicare	61,914	87,053	659,164	646,754	934,200	661,233
Dental Insurance	44,691	44,843	365,444	389,720	581,000	378,419
Educational Assistance	(646)	(1,686)	30,001	79,918	100,000	67,125
Workers' Compensation	10,971	13,747	110,757	93,462	135,000	(241,633)
Life Insurance	22,655	22,647	179,836	136,113	265,000	139,075
Disability Insurance	8,424	8,544	67,920	49,298	99,300	50,424
Wellness	0	0	32	0	0	249
Unemployment Compensation	0	0	0	7,686	8,000	8,549
Total Fringe Benefits	\$ 1,349,948	\$ 1,520,686	\$ 12,239,646	\$ 12,561,666	\$ 18,152,300	\$ 11,410,749
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>						
Actuary	\$ 52,715	\$ 0	\$ 145,200	\$ 170,009	\$ 347,000	\$ 132,018
Audit	34,651	2,668	138,504	123,525	164,700	97,913
Banking Expense	18,782	22,666	149,691	143,333	215,000	142,968
Board Election Processing	0	0	0	1,246	70,000	1,924
Contract Services	17,405	32,067	267,927	300,605	461,500	316,945
Custodial Banking Fees	56,385	458,226	1,258,036	1,197,967	2,200,000	1,066,275
Data Management and Analytics	0	0	29,500	66,500	133,000	59,000
Disaster Recovery	10,084	9,919	73,559	202,733	304,100	31,098
Employment Verification	1,229	1,213	7,291	2,600	2,600	4,303
Health Care Consultant	2,118	3,022	45,200	130,500	261,000	6,000
Insurance Consultant	0	15,500	46,500	45,994	92,500	45,000
Investigative Services	1,531	1,529	9,044	10,857	24,600	9,691
Investment Consultant	20,834	143,735	391,637	433,844	820,000	379,062
Investment Research Services	66,106	412,679	2,459,412	2,585,888	3,150,000	2,512,842
Legal Fees	0	3,789	61,178	201,747	285,000	71,967
Medical Examinations	38,024	30,782	182,549	210,273	315,000	205,890
Other Consulting Services	27,769	33,829	256,630	230,790	602,800	217,943
Quotation and Analytic Services	547,215	65,560	1,808,354	1,349,650	2,699,300	1,676,514
Real Estate Contract Services	0	10,000	21,000	28,500	57,000	21,000
Recruitment Fees	5,485	142	20,740	21,285	40,000	8,820
Temporary Employment Services	0	0	0	13,333	20,000	1,750
Total Professional/Technical Services	\$ 900,333	\$ 1,247,326	\$ 7,371,952	\$ 7,471,180	\$ 12,265,100	\$ 7,008,923

February Expenses vs. Budget  
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	February	January	Year-to-Date	Expected Budget-to-Date	Annual Budget	Prior Year-to-Date
<b>REPAIRS AND MAINTENANCE</b>						
Building Maintenance and Equipment	\$ 56,890	\$ 138,153	\$ 536,960	\$ 382,240	\$ 760,000	\$ 427,767
Copiers	6,106	5,051	43,470	64,590	97,000	39,908
Data Processing Equipment	46,783	220,403	2,982,656	3,354,400	5,031,600	3,636,837
Elevators	0	0	0	5,010	110,000	3,385
Mail Center Equipment	0	1,692	11,260	18,540	29,500	18,598
Property Tax and Leases	9,056	90,360	153,753	153,101	270,000	153,196
Safety and Security Equipment	956	15,135	138,254	128,881	188,500	114,443
Trash Removal	766	2,132	17,034	16,388	30,000	15,168
Total Repairs and Maintenance	\$ 120,557	\$ 472,926	\$ 3,883,387	\$ 4,123,150	\$ 6,516,600	\$ 4,409,302
<b>TRAVEL AND VEHICLES</b>						
Gasoline	\$ 44	\$ 236	\$ 1,536	\$ 3,931	\$ 7,600	\$ 524
Staff and Board Travel	4,269	8,658	52,885	354,333	531,500	7,706
Vehicle Maintenance	172	0	3,076	6,667	10,000	779
Total Travel and Vehicles	\$ 4,485	\$ 8,894	\$ 57,497	\$ 364,931	\$ 549,100	\$ 9,009
<b>COMMUNICATIONS</b>						
Courier Services	\$ 3,154	\$ 3,177	\$ 17,358	\$ 16,571	\$ 25,000	\$ 11,352
Outsourced Distribution	212	7,246	15,115	66,667	100,000	67,609
Photography / Media	0	0	0	5,000	5,000	18
Postage	8,946	105,888	411,310	503,193	965,100	589,262
Printing	9,469	26,952	133,749	237,133	325,000	197,694
Telecommunications	35,072	35,619	258,348	205,839	390,000	206,896
Total Communications	\$ 56,853	\$ 178,882	\$ 835,880	\$ 1,034,404	\$ 1,810,100	\$ 1,072,831
<b>UTILITIES</b>						
Electricity	\$ 58,809	\$ 61,352	\$ 438,742	\$ 533,333	\$ 800,000	\$ 429,120
Natural Gas	47,155	4,929	111,066	56,369	120,000	61,167
Oil	0	0	0	0	15,000	0
Water	2,820	3,104	30,428	52,621	80,000	40,691
Total Utilities	\$ 108,784	\$ 69,385	\$ 580,236	\$ 642,323	\$ 1,015,000	\$ 530,978
<b>SUPPLIES AND MATERIALS</b>						
Equipment Supplies	\$ 17,967	\$ 32,114	\$ 416,363	\$ 355,200	\$ 532,800	\$ 243,213
Food Service Supplies	7,835	736	34,557	35,667	53,500	23,817
Office Supplies	4,808	1,382	20,913	33,279	51,500	16,830
Personal Computer Software	0	2,450	7,013	33,730	55,500	28,957
Publications/Subscriptions	9,103	1,478	44,634	56,921	113,600	48,493
Uniforms	4,459	3,257	26,359	25,385	39,000	22,228
Total Supplies and Materials	\$ 44,172	\$ 41,417	\$ 549,839	\$ 540,181	\$ 845,900	\$ 383,538



## February 2022 Expense Notes

### **General Comments**

Actual fiscal year-to-date operating expenses total \$72.8 million, which is approximately \$2.1 million under the expected budget.

### **Compensation and Fringe Benefits**

Unused Vacation and Sick Leave includes payment to three retiring associates and two separated associates. Educational Assistance reflects a credit balance for tuition reimbursement.

### **Professional and Technical Services**

Actuary includes pension and health care valuation services, plan lever analysis and quinquennial experience study. Audit includes the annual financial statement audit and GASB 68 and 75 audits. Monthly alternative investment consultant fees are included in Investment Consultant. Investment Research Services include quarterly private market research services. Member research is included in Other Consulting Services. Quotation and Analytic Services include quarterly Bloomberg charges.

### **Repairs and Maintenance**

Building Maintenance and Equipment includes repairs for fire sprinkler, boiler, and overhead garage door.

### **Utilities**

Natural Gas includes two months of usage.

### **Supplies and Materials**

Publications/Subscriptions include annual subscription for The New York Times.

### **Other Expenses**

Training for the replacement human resources and finance system is included in Training.

### **Capital Budget**

Capital items for February include server upgrades and costs for the replacement human resources and finance system.

### **State of Ohio Expenses**

Fiduciary audit, actuarial audit and Ohio Auditor of State special audit costs were paid in February.

### **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 February 28, 2022**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<b>Compensation</b>		
Salaries & Wages	STRS OHIO	4,350,253
		<b>Total 4,350,253</b>
Overtime	STRS OHIO	2,484
		<b>Total 2,484</b>
	<b>Total Salaries and Wages</b>	<b>4,352,737</b>
<b>Fringe Benefits</b>		
OPERS Employer Cost	STRS OHIO	558,052
		<b>Total 558,052</b>
Medical/Hospitalization Insurance	AETNA BEHAVIORAL HEALTH LLC-ASSOC	685
	AETNA-ASSOC PREM	14,731
	IBM CORPORATION	8,917
	MEDICAL CLAIMS	720,000
	MISC. RECEIPTS	(3,805)
	STRS OHIO	(96,641)
		<b>Total 643,887</b>
Medicare	STRS OHIO	61,914
		<b>Total 61,914</b>
Dental Insurance	DELTA DENTAL	44,920
	MISC. RECEIPTS	(229)
		<b>Total 44,691</b>
Educational Assistance	FRANKLIN UNIVERSITY	2,144
	MISC. RECEIPTS	(1,788)
	STRS OHIO	(1,002)
		<b>Total (646)</b>
Workers' Compensation	STRS OHIO	10,971
		<b>Total 10,971</b>
Life Insurance	MISC. RECEIPTS	(391)
	MUTUAL OF OMAHA	23,046
		<b>Total 22,655</b>
Disability Insurance	MUTUAL OF OMAHA	8,424
		<b>Total 8,424</b>
	<b>Total Fringe Benefits</b>	<b>1,349,948</b>
<b>Professional and Technical Services</b>		
Actuary	CHEIRON INC	52,715
		<b>Total 52,715</b>
Audit	CLAIM TECHNOLOGIES INC	1,441
	CROWE LLP	32,275
	TREASURER STATE OF OHIO	935
		<b>Total 34,651</b>
Banking Expense	FIFTH THIRD BANK	18,782



<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	<b>Total</b>	<b>18,782</b>
Contract Services	BAESMAN GROUP INC	12,648
	SOUNDCOM SYSTEMS	4,757
	<b>Total</b>	<b>17,405</b>
Custodial Banking Fees	FIFTH THIRD BANK	56,385
	<b>Total</b>	<b>56,385</b>
Disaster Recovery	RECOVERY POINT SYSTEMS	9,200
	VRC COMPANIES LLC	884
	<b>Total</b>	<b>10,084</b>
Employment Verification	OHIOHEALTH/WORK HEALTH	92
	SCREENPOINTE INC	1,137
	<b>Total</b>	<b>1,229</b>
Health Care Consultants	BUCK GLOBAL LLC	2,118
	<b>Total</b>	<b>2,118</b>
Investigative Services	LEXISNEXIS RISK SOLUTIONS	1,531
	<b>Total</b>	<b>1,531</b>
Investment Consultant	CLIFFWATER LLC	20,834
	<b>Total</b>	<b>20,834</b>
Investment Research Services	DTCC ITP LLC	2,632
	FRANK RUSSELL COMPANY	15,585
	FTSE INTERNATIONAL LTD	2,922
	MSCI INC	2,810
	STEPSTONE GROUP LP	37,500
	TRADEWEB LLC	1,600
	VIRTU ITG PLATFORMS LLC	3,057
	<b>Total</b>	<b>66,106</b>
Medical Examinations	ALBERT J KOLIBASH JR MD	470
	CLAIRE V WOLFE MD	185
	COPC SPORTS SPINE & JOINT	650
	DONALD C MANN MD INC	850
	FORUM OHIO LLC	16,250
	INDEPENDENT EVALUATORS INC	500
	JAMES N ALLEN, MD	555
	JAMES R. HAWKINS, M.D.	600
	KIDNEY SPECIALISTS INC	225
	KIMBERLY TOGLIATTI-TRICKETT MD	1,000
	MARC COOPERMAN MD	285
	MARTIN J GOTTESMAN MD	7,972
	MEDICAL EVALUATORS LLC	2,026
	METROHEALTH PROFESSIONAL GROUP	311
	OHIO ENT	1,075
	OLAYA LIZETTE SOLIS MD	2,200
	OSU NEUROSCIENCE CENTER LLC	790
	RONALD L WHISLER MD	470
	STEIMAN NEUROLOGY GROUP INC	575
STEPHEN F PARISER, MD	185	
TETYANA BODNAR MD	850	
<b>Total</b>	<b>38,024</b>	
Other Consulting Services	CALFEE HALTER AND GRISWOLD LLP	6,050
	FIFTH THIRD BANK	7,456

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	FLEXIBLE BENEFIT ADMINISTRATORS INC	412
	LESIC AND CAMPER COMMUNICATIONS	2,500
	SAPERSTEIN ASSOCIATES INC	11,351
	<b>Total</b>	<b>27,769</b>
Quotation and Analytic Service	BLOOMBERG FINANCE LP	495,743
	ICE DATA INDICES LLC	87
	LONDON STOCK EXCHANGE	48,091
	NYSE MARKET INC	2,383
	OPTIONS PRICE REPORTING AUTHORITY LLC	504
	TSX INC	407
	<b>Total</b>	<b>547,215</b>
Recruitment Fees	CFA SOCIETY OF COLUMBUS	200
	MAYFLOWER TRANSIT LLC	4,250
	YOURMEMBERSHIP.COM INC	1,035
	<b>Total</b>	<b>5,485</b>
	<b>Total Professional and Technical Services</b>	<b>900,333</b>
<b>Repairs and Maintenance</b>		
Building Maintenance and Equipment	AMBIUS LLC 05	1,573
	BROWN SUPPLY CO	2,701
	BUCKEYE POWER SALES CO INC	487
	CARTER LUMBER	1,530
	CHEM-AQUA	725
	COLUMBUS TEMPERATURE CONTROL CO	476
	FIBERCARE	4,390
	FIFTH THIRD BANK-CORP CARD	1,777
	GLOBE WINDOW CLEANING	817
	GLOBE WINDOW CLEANING INC	3,583
	GRAINGER INC	2,711
	HARD FIRE SUPPRESION SYSTEMS	7,399
	JOHNSON CONTROLS INC	1,536
	JOHNSTONE SUPPLY	169
	LINDE GAS AND EQUIPMENT INC	31
	LOWES BUSINESS ACCOUNT	260
	PARKING MARKING	3,595
	PRECISION CHEMICAL LLC	2,469
	PROTEGIS FIRE AND SAFETY	232
	QUALITY MASONRY COMPANY INC	5,000
	SPEER MECHANICAL	10,382
	STEFFENS SHULTZ INC	2,940
	TERMINIX	400
	VERTIV CORPORATION	400
	VRC COMPANIES LLC	168
	WESTWATER SUPPLY CO	1,139
	<b>Total</b>	<b>56,890</b>
Copiers	BLUE TECHNOLOGIES COLUMBUS INC	3
	CANON FINANCIAL SERVICES INC	3,804
	COMDOC, INC	115
	GORDON FLESCH CO INC	1,237
	IMPACT NETWORKING LLC	76
	MODERN OFFICE METHODS INC	871
	<b>Total</b>	<b>6,106</b>
Data Processing Equipment	BLOOMBERG FINANCE LP	2,000
	CDW GOVERNMENT INC	5,485
	CLOUDFLARE INC	1,900
	FIFTH THIRD BANK-CORP CARD	953

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	GENUITEC LLC	280
	IDAUTOMATION.COM INC	149
	INCONTACT INC	1,056
	INFORMATION MANAGEMENT SERVICES	2,232
	IOVATION INC	10,017
	IVANTI INC	7,462
	LINODE.COM	60
	LOGMEIN USA INC	2,388
	MISC. RECEIPTS	(1,107)
	MNJ TECHNOLOGIES DIRECT INC	141
	MYTHICS INC	7,326
	SHI CORP	2,081
	SNOWBOUND SOFTWARE CORPORATION	3,653
	WISTIA INC	707
	<b>Total</b>	<b>46,783</b>
Property Tax and Leases	HOLLINGSWORTH CAPITAL PARTNERS COLS LLC	9,056
	<b>Total</b>	<b>9,056</b>
Safety & Security Equipment	ATLAS INDUSTRIAL CONTRACTORS LTD	910
	FIFTH THIRD BANK-CORP CARD	46
	<b>Total</b>	<b>956</b>
Trash Removal	REPUBLIC SERVICES #046	393
	WASTE MANAGEMENT INC	373
	<b>Total</b>	<b>766</b>
	<b>Total Repairs and Maintenance</b>	<b>120,557</b>
<b>Travel and Vehicles</b>		
Gasoline	FIFTH THIRD BANK-CORP CARD	44
	<b>Total</b>	<b>44</b>
Staff and Board Travel	AMERICAN EXPRESS COMPANY	649
	ARTHUR B. LARD	124
	CAROL L CORRETHEERS	200
	CARTER B DAVIS	65
	CLAUDIA HERRINGTON	14
	DALE L PRICE	163
	DANIEL M MOSS	45
	IRENE T BLACK	889
	JACOB R CLARK	102
	JEFFREY A RHODES	173
	MISCELLANEOUS EXPENSE	8
	ROBERT MCFEE	198
	RUDY FICHTENBAUM	88
	SCOTT D ROULSTON	327
	SCOTT J HUNT	677
	WILLIAM A SHURMAN	547
	<b>Total</b>	<b>4,269</b>
Vehicle Maintenance	FIFTH THIRD BANK-CORP CARD	137
	MOO MOO CAR WASH	35
	<b>Total</b>	<b>172</b>
	<b>Total Travel and Vehicles</b>	<b>4,485</b>
<b>Communications</b>		
Courier Services	FEDEX	166
	RAINBOW EXPRESS INC	1,162
	UNITED PARCEL SERVICE	1,826

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
		<b>Total 3,154</b>
Outsourced Distribution	BAESMAN GROUP INC	212
		<b>Total 212</b>
Postage	HOPKINS PRINTING INC	75
	LORTON DATA INC.	283
	MISC. RECEIPTS	(82)
	TREASURER STATE OF OHIO	8,670
		<b>Total 8,946</b>
Printing	BAESMAN GROUP INC	6,701
	CAPITOL SQUARE PRINTING	2,768
		<b>Total 9,469</b>
Telecommunications	AT&T	116
	CHARTER COMMUNICATIONS	496
	COMMANDLINK LLC	2,088
	T-MOBILE	37
	TREASURER STATE OF OHIO	652
	VERIZON BUSINESS	26,221
	VERIZON WIRELESS	3,670
	WOW BUSINESS	1,792
		<b>Total 35,072</b>
	<b>Total Communications</b>	<b>56,853</b>
<b>Utilities</b>		
Electricity	AMERICAN ELECTRIC POWER	56,201
	CITY OF WESTERVILLE	2,608
		<b>Total 58,809</b>
Natural Gas	COLUMBIA GAS OF OHIO	4,946
	UNITED ENERGY TRADING, LLC	42,209
		<b>Total 47,155</b>
Water	COLUMBUS CITY TREASURER	2,820
		<b>Total 2,820</b>
	<b>Total Utilities</b>	<b>108,784</b>
<b>Supplies and Materials</b>		
Equipment Supplies	CDW GOVERNMENT INC	399
	FASTSIGNS	100
	FIFTH THIRD BANK-CORP CARD	537
	GORDON FOOD SERVICE	1,790
	I SUPPLY COMPANY	2,618
	MISC. RECEIPTS	(60)
	MNJ TECHNOLOGIES DIRECT INC	4,553
	RR DONNELLEY AND SONS COMPANY	7,672
	SPIRAL BINDING LLC	358
		<b>Total 17,967</b>
Food Service Supplies	AVI FOOD SYSTEMS INC	1,909
	FIFTH THIRD BANK-CORP CARD	73
	GORDON FOOD SERVICE	10,874
	KROGER-COLUMBUS CUSTOMER CHARGES	318
	MATTHEW CHRISTY	5
	MISC. RECEIPTS	(1,426)
	SAM'S CLUB	110
	STRS OHIO	(4,335)

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	TREASURER STATE OF OHIO	307
	<b>Total</b>	<b>7,835</b>
Office Supplies	BLICK ART MATERIALS	661
	CAPITOL OFFICE SUPPLY	166
	CENTRAL OHIO COPIER SUPPLY	2,175
	EPIC BUSINESS ESSENTIALS	529
	GRAINGER INC	95
	PITNEY BOWES INC	434
	STAPLES BUSINESS ADVANTAGE	748
	<b>Total</b>	<b>4,808</b>
Publications/Subscriptions	BARRON'S	239
	CRAIN COMMUNICATIONS INC	129
	DIRECTV	195
	FIFTH THIRD BANK-CORP CARD	467
	HRDIRECT	84
	JORDAN WINTERS	34
	SALARY.COM LLC	1,045
	THE NEW YORK TIMES	5,135
	THE WALL STREET JOURNAL	477
	THOMSON REUTERS-WEST	954
	USA TODAY	344
	<b>Total</b>	<b>9,103</b>
Uniforms	CINTAS CORPORATION	4,059
	UNIFIRST CORPORATION	400
	<b>Total</b>	<b>4,459</b>
	<b>Total Supplies and Materials</b>	<b>44,172</b>
<b>Other Expenses</b>		
Conferences and Seminars	AMERICAN PAYROLL INSTITUTE INC	35
	HUMAN RESOURCES ASSOCIATION-CENTRAL OH	10
	INVESTMENT TRAINING CONSULTING INSTITUTE	1,795
	LYNN A HOOVER	149
	MICHELE MOWERY	25
	REBECCA L RYAN	149
	STANTON WEST	305
	SUE E WARD	199
	THE COMMUNICATIONS BOARD LLC	949
	THE CONFERENCE THAT COUNTS	1,080
	THOMAS S COUNTS	475
	<b>Total</b>	<b>5,171</b>
Dues and Licenses	AFCOM	325
	AMERICAN PAYROLL INSTITUTE INC	262
	ANGELA MAY	70
	ASSOCIATION FOR FACILITIES ENGINEERS	250
	COLUMBUS CITY TREASURER	503
	DAVID K ROBINSON	400
	DEBRA L HULAND	1,000
	FIFTH THIRD BANK-CORP CARD	180
	INTERNATIONAL ASSOC OF ADMIN PROFESS	150
	KATHY K HOFFMANNBECK	159
	LYNN A HOOVER	385
	MARCY L HILL	130
	MARIA MURATORI	35
	NARASIMHA R VADREVU	1,000
	NATIONAL PENSION EDUCATION ASSOCIATION	800
	OHIO SOCIETY OF CPAS	385

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT</u>
	PRISM	300
	RONALD SCOTT TURNER	209
	RYAN (YEON BAE) KONG	385
	SUSAN D YOUNG	643
	TODD W HOHENSTEIN	387
	<b>Total</b>	<b>7,958</b>
Member / Employer Education Programs	MARRIOT AT THE UNIVERSITY OF DAYTON	917
	<b>Total</b>	<b>917</b>
Miscellaneous	CAPITOL SQUARE REVIEW & ADVISORY BOARD	200
	FIFTH THIRD BANK-CORP CARD	29
	MAPLE LEE FLOWERS	233
	STRS OHIO	18
	TL SAVAGE INC	54
	VRC COMPANIES LLC	401
	<b>Total</b>	<b>935</b>
Other Board Expense	MISCELLANEOUS EXPENSE	423
	<b>Total</b>	<b>423</b>
Other Staff Expense	JENNIFER MOSLEY	140
	MISCELLANEOUS EXPENSE	75
	SUZAN J WALTERS	175
	<b>Total</b>	<b>390</b>
Training	AETNA BEHAVIORAL HEALTH LLC-ASSOC	400
	BONNIE L PRIDEMORE	145
	FIFTH THIRD BANK-CORP CARD	(6)
	TRALIAN HOLDINGS LLC	745
	WORKDAY INC	49,084
	<b>Total</b>	<b>50,368</b>
	<b>Total Other Expenses</b>	<b>66,162</b>
<b>Total Operating Expenses</b>		<b>7,004,031</b>
State of Ohio Expenses	TREASURER STATE OF OHIO	3,527
	OHIO RETIREMENT STUDY COUNCIL	158,512
	TREASURER STATE OF OHIO	111
	<b>Total State of Ohio Expenses</b>	<b>162,152</b>