

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
August 2016

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **August 1, 2016 - August 31, 2016**.

Account	Vendor	Amount
Computer Hardware > \$5,000		
	Ahead, LLC	332,309.20
	Account Totals:	332,309.20
Salaries & Wages		
	ADP, LLC	566,816.28
	ADP, LLC	540,462.97
	Account Totals:	1,107,279.25
Salaries & Wages - Overtime		
	ADP, LLC	2,280.67
	ADP, LLC	3,135.85
	Account Totals:	5,416.52
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	75,061.92
	Ohio Public Emp. Retirement System	75,669.25
	Account Totals:	150,731.17
Group Life		
	American United Life Insurance Company	6,479.82
	Account Totals:	6,479.82
Long Term Disability		
	American United Life Insurance Company	2,239.10
	Account Totals:	2,239.10
Short Term Disability		
	American United Life Insurance Company	1,187.66
	American United Life Insurance Company	1,183.18
	Account Totals:	2,370.84

Group Health Claims	Aetna Daily Wires - ESERS	205,896.49
	Account Totals:	205,896.49
Group Health - Admin Fees	Aetna Admin - ESERS	6,772.82
	Account Totals:	6,772.82
Prescription Claims	Express Scripts - ESERS	7,970.79
	Express Scripts - ESERS	22,301.10
	Express Scripts - ESERS	8,044.14
	Express Scripts - ESERS	9,888.33
	Express Scripts - ESERS	6,407.99
	Account Totals:	54,612.35
Group Health - Stop Loss Admin	Sunlife Financial	12,546.56
	Account Totals:	12,546.56
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,927.09)
	Employee Premiums	(11,912.40)
	Account Totals:	(23,839.49)
Group Health - Wellness Incentive	ADP, LLC	1,686.70
	ADP, LLC	1,714.40
	Account Totals:	3,401.10
Group Health - Tobacco Premiums	ADP, LLC	(620.00)
	ADP, LLC	(620.00)
	Account Totals:	(1,240.00)

Weight Loss Program	OSU Comprehensive Weight Management	940.00
	Account Totals:	940.00
Medicare Premium - Employer	ADP, LLC	8,165.94
	ADP, LLC	7,577.16
	Account Totals:	15,743.10
Tuition	Bloomfield, Katie	3,750.00
	Campbell, Ashley	2,829.00
	Donaldson, Laura	7,265.09
	Hanson, Chad	4,531.42
	Johnson, Qiana	2,650.00
	Kuhn, Samantha	2,590.49
	McManaway, Mike	6,392.40
	Trivette, Courtney	1,473.50
	Rice, Lindsay	163.29
	Account Totals:	31,645.19
Deferred Compensation Match	Ohio Deferred Compensation	2,235.00
	Ohio Deferred Compensation	2,250.00
	Account Totals:	4,485.00
Custodial Fees - Investment Accounting	Citibank N.A.	32,000.57
	Huntington National Bank	22,133.18
	Account Totals:	54,133.75
Master Recordkeeper Fees	BNY Mellon Asset Servicing	120,914.96
	Account Totals:	120,914.96
Investment Advisory Fees	Summit	43,911.00
	Aksia	31,250.00
	Account Totals:	75,161.00

Performance/Analytics Fee	BNY Mellon Asset Servicing	22,677.08
	Account Totals:	22,677.08
Bloomberg Terminal Rentals	Bloomberg Finance LP	12,465.00
	Account Totals:	12,465.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	5,744.32
	Account Totals:	5,744.32
Technical	LRWL, Inc.	27,290.00
	Socius 1, LLC	462.50
	Account Totals:	27,752.50
Other Professional Services	Miller, James	1,430.00
	Miller, James	1,430.00
	Account Totals:	2,860.00
Postage	Unishippers Association	83.99
	Pitney Bowes Inc.	629.52
	Unishippers Association	322.11
	Unishippers Association	145.67
	Pitney Bowes Inc.	103.79
	United States Postal Service	130,000.00
	Account Totals:	131,285.08
Telecommunications Services	Allen, Williams & Hughes Company	270.00

Time Warner Cable	3,446.65
Time Warner Cable	233.21
AT&T	129.14
XO Communications	4,436.78
Nextel Communications	82.66
Verizon Wireless	384.86
Time Warner Cable	353.80
Verizon Wireless	589.20
Account Totals:	9,926.30

Member/Employer Education

Findlay Inn & Conference Center	311.26
Sheraton Suites Akron/Cuyahoga Falls	3,545.91
Embassy Suites - Beachwood	2,469.01
Thomas, Drew	44.97
Razor, Amy	8.08
Voutsaras, Elise	82.82
Holman, Carlisa	10.00
Pritchard Laughlin Civic Center	325.00
Ohio University Inn & Conference Center	754.30
Staples Business Advantage	28.09
Account Totals:	7,579.44

Printing Paper

Millcraft Paper Co.	2,163.44
Account Totals:	2,163.44

Software Maintenance

Elixir Technologies Corporation	23,676.00
Optiv Security, Inc.	3,300.00
Account Totals:	26,976.00

Software Subscriptions

Wellness IQ	819.00
ADP, LLC	400.58
ADP, LLC	2,240.35
Account Totals:	3,459.93

Software < \$25,000

Optiv Security, Inc.	14,800.00
Account Totals:	14,800.00

Equipment Repairs & Maintenance

Konica Minolta Premier Finance - M	391.32
Konica Minolta Premier Finance - P	745.00
US Bank Equipment Finance	3,859.99
US Bank Equipment Finance	950.00
LD Products Inc.	146.94
Neopost USA, Inc.	924.00
Neopost USA, Inc.	594.00
Account Totals:	7,611.25

Office Supplies & Expenses

Staples Business Advantage	426.69
Account Totals:	426.69

Records Storage

Fireproof Records Center	325.00
Account Totals:	325.00

Seminars & Conferences

Gartner, Inc.	5,500.00
International Institute of Business Analysis	630.00
Account Totals:	6,130.00

Travel & Transportation

Baskaran, Thavamani	1,347.90
Vennon, Thomas	1,347.90
Faragher, Madonna	307.01
Haller, James	233.44
Phillips, Barbra	341.76
Rossler, James	129.00
Wilson, Daniel L.	155.26
Woolridge, Beverly	332.86
Baker, Penny	46.76
Baskaran, Thavamani	219.16

Hernly, Michael	11.00
Ochoa, Karen	11.00
Account Totals:	4,483.05

Subscriptions

Columbus Dispatch	335.88
Fundfire	2,340.00
Harvard Business Review	99.00
Hedge Fund Research, Inc.	2,400.00
Barron's	149.88
Thomson Reuters - West Publishing Corp	153.53
Hannah News Service	6,400.00
Account Totals:	11,878.29

Memberships

AICPA	1,260.00
Thompson, Aaron	85.00
Account Totals:	1,345.00

Operations Maintenance

Amtrec, LLC	2,166.00
South Central Power Company	1,026.00
AT&T	197.28
XO Communications	538.24
Northeast Ohio Natural Gas Corp.	27.88
Account Totals:	3,955.40

Staff Support

Certif-A-Gift Company	128.00
Matrix Integrated Psychological Services	597.30
Wellness IQ	413.26
Franklin Services	469.20
Premier ProduceOne	113.25
Stone, Rebecca	48.79
Unisan, LLC.	482.80
Premier ProduceOne	129.50
Screenpointe, Inc.	243.50
Cintas Corporation	1,107.07

Premier ProduceOne	133.50
Employee Cellphone Reimbursement	1,690.00
Employee Cellphone Reimbursement	1,690.00
Account Totals:	7,246.17

Interior Landscaping

Ambius Inc. (05)	1,356.37
Account Totals:	1,356.37

Board Member - School Board Reimb.

Ashland City School District	87.02
Lakeland Community College	432.96
Lima City Schools	771.72
Account Totals:	1,291.70

Reimbursement of Leased Svcs

OSERS Broad St. LLC	(23,855.00)
Account Totals:	(23,855.00)

Total Administrative Expenses

2,461,384.37