

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

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **September 1, 2016 - September 30, 2016**.

Account	Vendor	Amount
Computer Hardware > \$5,000		
	Ahead, LLC	23,507.20
	Black Box	19,500.00
	Account Totals:	43,007.20
Salaries & Wages		
	ADP, LLC	533,267.84
	ADP, LLC	528,916.97
	ADP, LLC	529,966.96
	Account Totals:	1,592,151.77
Salaries & Wages - Overtime		
	ADP, LLC	3,652.16
	ADP, LLC	4,216.94
	ADP, LLC	6,271.21
	Account Totals:	14,140.31
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	134,867.69
	Ohio Public Emp. Retirement System	91,027.12
	Ohio Public Emp. Retirement System	73,082.77
	Account Totals:	298,977.58
Incentive Pay		
	ADP, LLC	583,869.82
	ADP, LLC	129,038.84
	Account Totals:	712,908.66
Group Life		
	American United Life Insurance Company	6,447.57
	Account Totals:	6,447.57
Long Term Disability		
	American United Life Insurance Company	2,220.07
	Account Totals:	2,220.07

Short Term Disability	American United Life Insurance Company	1,169.49
	American United Life Insurance Company	1,176.21
	American United Life Insurance Company	1,172.67
	Account Totals:	3,518.37
Group Health Claims	Aetna Daily Wires - ESERS	115,261.62
	Account Totals:	115,261.62
Group Health - Admin Fees	Aetna Admin - ESERS	6,732.58
	Account Totals:	6,732.58
Prescription Claims	Express Scripts - ESERS	12,860.22
	Express Scripts - ESERS	5,047.50
	Express Scripts - ESERS	5,219.84
	Express Scripts - ESERS	9,105.08
	Express Scripts - ESERS	11,796.95
	Account Totals:	44,029.59
Group Health - Stop Loss Admin	Sunlife Financial	12,398.08
	Account Totals:	12,398.08
Vision Claims	VSP - (OH)	2,949.89
	Account Totals:	2,949.89
Vision Admin Fees	VSP - (OH)	200.75
	Account Totals:	200.75
Group Health - Employee Cost	Employee Premiums	(11,962.79)
	Employee Premiums	(11,793.41)
	Employee Premiums	(11,793.41)
	Account Totals:	(35,549.61)

Group Health - Wellness Incentive

ADP, LLC	1,723.96
ADP, LLC	1,666.27
ADP, LLC	1,449.37
Account Totals:	4,839.60

Group Health - Tobacco Premiums

ADP, LLC	(620.00)
ADP, LLC	(620.00)
ADP, LLC	(620.00)
Account Totals:	(1,860.00)

Weight Loss Program

OSU Comprehensive Weight Management	470.00
Account Totals:	470.00

Medicare Premium - Employer

ADP, LLC	15,791.78
ADP, LLC	9,300.52
ADP, LLC	7,458.88
Account Totals:	32,551.18

Tuition

Rice, Lindsay	879.58
Whitacre, Nikki	594.79
Account Totals:	1,474.37

Deferred Compensation Match

Ohio Deferred Compensation	2,235.00
Ohio Deferred Compensation	2,235.00
Ohio Deferred Compensation	2,220.00
Account Totals:	6,690.00

Actuarial Services

Cavanaugh MacDonald Consulting, LLC	34,352.00
Account Totals:	34,352.00

Audit

Buck Consultants, LLC	14,317.40
Ohio Retirement Study Council	104,000.00
RSM US LLP	10,000.00
Account Totals:	128,317.40

Custodial Fees - Investment Accounting		
	Citibank N.A.	37,457.05
	Huntington National Bank	22,133.18
	Account Totals:	59,590.23
Custodial Banking		
	Treasurer of State - Warrants	1,926.40
	Huntington National Bank	10,616.37
	Account Totals:	12,542.77
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	120,914.96
	Account Totals:	120,914.96
Investment Advisory Fees		
	Wilshire	24,678.00
	Aksia	31,250.00
	Account Totals:	55,928.00
Performance/Analytics Fee		
	BNY Mellon Asset Servicing	22,677.08
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	25,677.08
Bloomberg Terminal Rentals		
	Bloomberg Finance LP	5,490.00
	Account Totals:	5,490.00
Medical Consultant		
	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel		
	Calfee Halter & Griswald LLP	9,045.00
	Ice Miller LLP	18,159.21
	Morgan, Lewis & Blockius	5,035.00
	Standley LawGroup LLP	150.00
	Account Totals:	32,389.21

Technical

LRWL, Inc.	26,722.50
OptumHealth, Inc.	8,000.00
OptumHealth, Inc.	18,975.00
Sagitec Solutions, LLC	165,000.00
Sagitec Solutions, LLC	480,563.24
Socius 1, LLC	1,156.25
Account Totals:	700,416.99

Other Professional Services

Miller, James	1,430.00
Bibibop Asian Grill	275.00
LexisNexis Risk Data Management, Inc.	1,385.00
2Shea Creative LLC	1,440.00
Hudepohl & Associates Inc.	16,250.00
Vorys Advisors LLC	855.00
Wickert, Kimberly	374.00
Account Totals:	22,009.00

Postage

Columbus Courier & Freight LLC	222.41
Pitney Bowes Inc.	64.49
Unishippers Association	49.07
Pitney Bowes Inc.	1,763.93
Melissa Data Corporation	534.31
Pitney Bowes Inc.	594.47
Unishippers Association	173.62
Pitney Bowes Inc.	26.46
Unishippers Association	240.48
Pitney Bowes Inc.	78.19
Unishippers Association	177.63
Neopost USA, Inc.	588.00
Account Totals:	4,513.06

Telecommunications Services

Allen, Williams & Hughes Company	270.00
Time Warner Cable	3,446.65
Time Warner Cable	233.21
AT&T	123.52
TBG Conferencing	27.09
Verizon Wireless	190.76
XO Communications	4,594.69
Nextel Communications	80.14
Verizon Wireless	384.86
Time Warner Cable	353.80
Verizon Wireless	589.20
Account Totals:	10,293.92

Member/Employer Education

Employer Training Fees	(845.23)
Hilton Garden Inn	468.80
Holiday Inn Express & Suites	1,645.60
Quality Inn	503.65
Knight, Erin	352.38
Logsdon, Marilyn	385.21
Baker, Penny	20.84
Holman, Carlisa	731.52
Vaughan, Cameron	787.17
Talbert, Katie	35.10
Thompson, Stephanie	90.86
Panera Bread	186.97
Pritchard Laughlin Civic Center	500.00
Ohio Treasurer, Josh Mandel	250.00
Account Totals:	5,112.87

Printing Paper

Millcraft Paper Co.	1,869.58
Millcraft Paper Co.	965.15
Account Totals:	2,834.73

Printing Supplies

Amazon.com	32.66
Printer's Parts Store, Inc.	913.02
Print Prep Design & Graphics	83.50
Staples Business Advantage	69.99
Account Totals:	1,099.17

Communications & Publications

Baise Quality Printing	8,761.27
Bindery and Specialties, Inc.	2,488.00
Account Totals:	11,249.27

Hardware Maintenance

Selectus Consulting LLC	2,287.32
Account Totals:	2,287.32

Software Maintenance

All Lines Technology	698.00
Experts Exchange	1,031.86
Pitney Bowes Software Inc.	22,411.00
Account Totals:	24,140.86

Software Subscriptions

Wellness IQ	886.50
ADP, LLC	426.03
Veracode Inc.	10,000.00
ADP, LLC	1,959.95
ADP, LLC	417.75
MIS Partners	1,575.00
Kroll Ontrack Inc.	19,500.00
Symantec	9,192.00
Account Totals:	43,957.23

Hardware < \$5,000

Apple	125.78
Verizon Wireless	3,799.90
Account Totals:	3,925.68

Software < \$25,000

WinZip Computing	32.20
Account Totals:	32.20

Equipment Repairs & Maintenance

Konica Minolta Premier Finance - M	391.32
Konica Minolta Premier Finance - P	745.00
US Bank Equipment Finance	4,009.90
Blue Technologies Columbus, Inc.	1,141.06
LD Products Inc.	689.49
LD Products Inc.	309.95
Neopost USA, Inc.	28,481.80
Ricoh USA, Inc.	3,629.00
Staples Business Advantage	229.99
Account Totals:	39,627.51

Office Supplies & Expenses

Staples Business Advantage	214.93
Staples Business Advantage	252.39
Staples Business Advantage	67.74
Staples Business Advantage	221.66
Account Totals:	756.72

Records Storage

Fireproof Records Center	30.00
Fireproof Records Center	817.43
Account Totals:	847.43

Seminars & Conferences

Council of Institutional Investors	790.00
New Horizons CLC of Columbus LLC	550.00
Thompson, Aaron	175.00
Columbus Area Chapter of APA	75.00
Data Connectors LLC	106.49
Fifth Third Bank	0.00
International Foundation of Employee Benefit Plans	1,080.00
ISC2	1,250.00
Manufacturer Education Council	630.00
Institutional Investor	275.00
ASIS International	1,150.00
Microsoft Corp.	10,700.00
Ohio SHRM State Council	698.00
VMware, Inc.	3,190.00
Account Totals:	20,669.49

In House Training

Employers Resource Association	700.00
Account Totals:	700.00

Travel & Transportation

Thompson, Aaron	901.88
Baskaran, Thavamani	607.69
Beamer, George	789.40
Brammer, Vance	1,084.29
Columbus Metropolitan Club	106.00
Deisler, Julie	250.20
Durbin, Alex	325.20
Faragher, Madonna	243.52
John Edward Price Flowers & Gifts	74.70
Katzinger's Delicatessen	72.00
Kroger	18.66

Lavash Cafe	301.75
Michalowski, Lisa	325.20
Moss, Catherine	269.89
Phillips, Barbra	422.80
Rossler, James	16.00
Scurlock, William	430.20
Silvers, Nancy	430.20
Thomas, Sean	264.20
Tunstall, Jamie	430.20
Vennon, Thomas H.	1,575.26
Woolridge, Beverly	211.85
Patel, Jay	12.50
Vennon, Thomas H.	516.33
Brammer, Vance	1,558.58
Beamer, George	156.56
Faragher, Madonna	353.42
Haller, James	322.44
Hanson, Chad	35.13
Holland, Christine	362.44
Majeed, Farouki	142.45
Michalowski, Lisa	668.25
Moss, Catherine	405.06
Phillips, Barbra	106.38
Rossler, James	218.00
Wilson, Daniel L.	395.26
Woolridge, Beverly	351.70
Durbin, Alex	687.45
Thomas, Sean	1,407.28
Beamer, George	435.34
Brammer, Vance	365.43
Deisler, Julie	526.81
Majeed, Farouki	180.73
Masri, Judi	773.37
Miller, Michelle	188.03
Primus Capital Partners, Inc.	32.25
Scurlock, William	179.06
Thompson, Aaron	283.66
Valentino, Tracy	35.00
Account Totals:	19,850.00

Subscriptions

Business First	115.00
Journal of Portfolio Management	1,125.00
Kiplinger Tax Letter	59.00
Kiplinger's Retirement Report	39.95
Constant Contact	195.00
CoxMedia Group Ohio	9.99
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Account Totals:	1,732.22

Memberships

AICPA	255.00
American Payroll Association	219.00
IPMA-HR	109.00
Project Management Institute	154.00
Public Relations Society of America	255.00
Account Totals:	992.00

Management Liability Insurance

ARC Excess & Surplus, LLC.	81,375.00
ARC Excess & Surplus, LLC.	308,156.50
Account Totals:	389,531.50

Operations Maintenance

Amtrec, LLC	2,166.00
South Central Power Company	1,022.00
AT&T	200.89
XO Communications	538.84
Northeast Ohio Natural Gas Corp.	27.16
Account Totals:	3,954.89

Staff Support

Matrix Integrated Psychological Services	597.30
Amazon.com	23.96
Dayton Appliance Parts Co.	86.28
DHI Group Inc.	345.00
Employers Resource Association	35.48
Ereplacementparts.com	8.26
Freshbox Catering	114.89
Giant Eagle	149.71
Lowe's	27.96
Franklin Services	280.00
Premier ProduceOne	256.00

	OhioHealth/WorkHealth	950.00
	Premier ProduceOne	235.00
	Wellness IQ	302.54
	Certif-A-Gift Company	120.00
	Donatos Pizzeria	94.00
	Frye, Mary Ann	480.00
	Screenpointe, Inc.	192.00
	Flexible Compensation, Inc.	532.00
	Franklin Services	490.00
	Premier ProduceOne	119.00
	Frye, Mary Ann	240.00
	Matrix Integrated Psychological Services	1,000.00
	Valentino, Tracy	170.53
	Amazon.com	356.92
	ColorID, LLC	186.80
	Giant Eagle	25.00
	Sam's Club	40.64
	Employee Cellphone Reimbursement	1,690.00
	Employee Cellphone Reimbursement	1,690.00
	Employee Cellphone Reimbursement	1,690.00
	Account Totals:	12,529.27
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	Ohio Treasurer of State - BMV	79.88
	Safelite AutoGlass	148.24
	BP Business Solutions	132.64
	Account Totals:	360.76
Board Member - School Board Reimb.		
	Lakeland Community College	432.96
	Lima City Schools	578.79
	Account Totals:	1,011.75
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		4,644,031.78