

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
July 2017

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **July 1, 2017 - July 31, 2017**.

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	544,431.57
	ADP, LLC	713,146.19
	Account Totals:	1,257,577.76
 Salaries & Wages - Overtime		
	ADP, LLC	3,433.47
	ADP, LLC	5,227.07
	Account Totals:	8,660.54
 Other Employee Cost		
	ADP, LLC	3,660.32
	Account Totals:	3,660.32
 Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	76,701.13
	Ohio Public Emp. Retirement System	87,264.59
	Account Totals:	163,965.72
 Group Life		
	American United Life Insurance Company	7,338.39
	Account Totals:	7,338.39
 Long Term Disability		
	American United Life Insurance Company	2,260.72
	Account Totals:	2,260.72
 Short Term Disability		
	American United Life Insurance Company	1,206.67
	American United Life Insurance Company	1,207.10
	Account Totals:	2,413.77
 Group Health Claims		
	Aetna Admin - ESERS	189,422.28
	Account Totals:	189,422.28
 Group Health - Admin Fees		
	Aetna Admin - ESERS	6,689.84
	Account Totals:	6,689.84

Prescription Claims	Express Scripts - ESERS	10,225.52
	Express Scripts - ESERS	6,100.07
	Express Scripts - ESERS	8,468.72
	Express Scripts - ESERS	15,637.34
	Express Scripts - ESERS	3,127.83
	Account Totals:	43,559.48
Group Health - Stop Loss	Sunlife Financial	12,323.84
	Account Totals:	12,323.84
Vision Claims	VSP - (OH)	2,353.25
	Account Totals:	2,353.25
Vision Admin Fees	VSP - (OH)	166.32
	Account Totals:	166.32
Group Health - Employee Cost	Employee Premiums	(11,745.44)
	Employee Premiums	(11,711.56)
	Account Totals:	(23,457.00)
Group Health - Wellness Incentive	ADP, LLC	1,430.90
	ADP, LLC	1,463.20
	Account Totals:	2,894.10
Group Health - Tobacco Premiums	ADP, LLC	(580.00)
	ADP, LLC	(580.00)
	Account Totals:	(1,160.00)
Medicare Premium - Employer	ADP, LLC	7,878.70
	ADP, LLC	10,109.85
	Account Totals:	17,988.55
Workers Compensation	Ohio Bureau Of Workers Compensation	7,312.75
	Account Totals:	7,312.75
Tuition	Donaldson, Laura	3,042.62
	Hanson, Chad	5,768.98
	Johnson, Qiana	300.00

	Johnson, Qiana	3,650.00
	Kamat, Suresh	7,500.00
	Kuhn, Samantha	3,379.89
	McManaway, Mike	7,500.00
	Stewart, Evelyn	2,924.00
	Thomas, Sean	7,500.00
	Thompson, Stephanie	1,349.93
	Trivette, Courtney	318.00
	Account Totals:	43,233.42
Deferred Compensation Match		
	Ohio Deferred Compensation	2,220.00
	Ohio Deferred Compensation	2,220.00
	Account Totals:	4,440.00
Audit		
	Plante & Moran, PLLC	18,200.00
	Treasurer of State of Ohio	238.00
	Account Totals:	18,438.00
Custodial Fees - Investment Accounting		
	Citibank N.A	23,874.22
	BNY Mellon	46,983.49
	Account Totals:	70,857.71
Custodial Banking		
	Huntington National Bank	9,317.55
	Treasurer of State - Warrants	846.66
	Account Totals:	10,164.21
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	321,581.07
	BNY Mellon Asset Servicing	107,193.69
	Account Totals:	428,774.76
Investment Advisory Fees		
	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee		
	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	23,952.95
	Frank Russell Company	500.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	87,064.20

Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Technical	ForeFront Web	24,375.00
	Pension Benefit Information	5,122.00
	Sagitec Solutions, LLC	83,077.20
	Account Totals:	112,574.20
Other Professional Services	Allinder, Jane	40.00
	Bexley Pizza Plus	165.20
	Drake, Carol N.	3,000.00
	Gartner, Inc	83,000.00
	LexisNexis Risk Data Management, Inc	578.00
	Account Totals:	86,783.20
Temporary Employment Services	Acloche' LLC	228.98
	Account Totals:	228.98
Postage	Columbus Courier & Freight LLC	193.40
	Pitney Bowes Inc.	26.30
	Pitney Bowes Inc.	271.47
	Unishippers Association	75.69
	Unishippers Association	114.68
	Postage Reimbursement - Employee	(36.96)
	Account Totals:	644.58
Telecommunications Services	Allen, Williams & Hughes Company	270.00
	AT&T	124.50
	Black Box Network Services	14,866.00
	Nextel Communications	68.99
	TBG Conferencing	44.28
	Time Warner Cable	3,430.45
	Time Warner Cable	586.80
	Verizon Wireless	256.65
	XO Communications	4,994.28
	Account Totals:	24,641.95
Member/Employer Education	Courtyard by Marriott	1,703.18
	Embassy Suites - Beachwood	3,499.08
	Holman, Carlisa	752.75
	Logsdon, Marilyn	713.98
	Employer Training Fees	(1,170.00)
	Account Totals:	5,498.99

Printing Paper	Millcraft Paper Co.	747.54
	Millcraft Paper Co.	3,915.35
	Account Totals:	4,662.89
Printing Supplies	Murphy Company	367.31
	Account Totals:	367.31
Hardware Maintenance	Ahead, LLC	21,892.36
	Account Totals:	21,892.36
Software Maintenance	Embarcadero Technologies, Inc	12,194.00
	EnTrust, Inc.	23,276.00
	Lexmark Enterprise Software	107,621.40
	Account Totals:	143,091.40
Software Subscriptions	ADP, LLC	2,290.26
	ADP, LLC	495.58
	Cadre Information Security	12,741.50
	CarahSoft Technology Corp	52,852.80
	CBT Nuggets LLC	1,798.20
	Citrix Systems Inc	18.04
	Kroll Ontrack Inc.	1,275.00
	SurveyMonkey.com	204.00
	Wellness IQ	814.50
	Account Totals:	72,489.88
Hardware < \$5,000	Ahead, LLC	1,798.00
	CDW-Government, Inc.	1,194.77
	Hewlett-Packard Enterprise	922.85
	Account Totals:	3,915.62
Software < \$25,000	Canto	4,988.00
	Devolutions	4,589.99
	Account Totals:	9,577.99
Equipment Repairs & Maintenance	LD Products Inc.	199.98
	LD Products Inc.	311.96
	Ricoh USA, Inc.	3,630.00
	Ricoh USA, Inc.	389.58
	Ricoh USA, Inc.	678.65
	US Bank Equipment Finance	3,408.85
	Account Totals:	8,619.02

Office Supplies & Expenses	Staples Business Advantage	624.82
	Account Totals:	624.82
Miscellaneous Office Supplies	Capitol Engrossing, Inc	125.00
	Larry Phillips Photography, Inc.	377.75
	Account Totals:	502.75
Furniture & Equipment < \$5,000	Loth, Inc.	2,900.80
	Account Totals:	2,900.80
Records Storage	Fireproof Records Center	877.17
	Account Totals:	877.17
Seminars & Conferences	ALP International Corporation	2,205.00
	CFA Institute	250.00
	CommVault	500.00
	Global Knowledge	1,650.00
	Institute for Natural Resources	81.00
	Mashable Shop/Stack Commerce	156.00
	Spaulding Group	3,500.00
	Thomas, Sean	599.00
	Account Totals:	8,941.00
Travel & Transportation	Eaton, Lisa	525.95
	Haller, James	339.46
	Homeier, Elizabeth	2,082.86
	Moss, Catherine	421.32
	Phillips, Barbra	47.12
	Phillips, Barbra	105.40
	Rossler, James	45.13
	Rossler, James	236.00
	Stensrud, Richard	462.09
	Williams, Todd	98.86
	Wilson, Daniel L.	271.82
	Woolridge, Beverly	25.00
	Woolridge, Beverly	378.71
	Account Totals:	5,039.72

Subscriptions

Bloomberg Business Week	80.00
Columbus Dispatch	357.32
Constant Contact	725.63
Financial Times	325.00
Financial Times	533.00
People	118.26
TCM	20.00
Wall Street Journal	3,827.63
Account Totals:	5,986.84

Memberships

American Marketing Association	290.00
CAIA Association	350.00
CFA Institute	2,015.00
CFA Institute	435.00
CFA Institute	870.00
Employers Resource Association	1,155.00
International Facility Management Association	301.00
Le, Hai Yen	435.00
Ohio G.F.O.A.	120.00
Ohio Society of CPAs	325.00
Ragan Communications, Inc.	1,295.00
Treasurer, State of Ohio	500.00
Account Totals:	8,091.00

Operations Maintenance

Amtrec, LLC	2,271.00
AT&T	206.81
Northeast Ohio Natural Gas Corp.	27.17
South Central Power Company	970.00
Stanley Convergent Security Solutions, Inc.	207.51
XO Communications	377.01
Account Totals:	4,059.50

Staff Support

Certif-A-Gift Company	68.00
Chao, Jennifer	40.00
Flexible Compensation, Inc.	492.00
Franklin Services	297.71
Frye, Mary Ann	120.00
G. Neil	196.15
LinkedIn Corporation	494.29
Matrix Integrated Psychological Services	594.00
OhioHealth/WorkHealth	400.00
Panera Bread	384.55
Premier ProduceOne	81.50
Premier ProduceOne	150.00

	Premier ProduceOne	126.00
	Screenpointe, Inc.	256.00
	Unisan, LLC	87.30
	Wellness IQ	165.00
	ZipRecruiter, Inc	267.68
	Employee Reimbursement	1,690.00
	Employee Reimbursement	1,690.00
	Account Totals:	7,600.18
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	61.96
	BP Business Solutions	19.00
	Moo Moo Car Wash	21.00
	Account Totals:	101.96
Board Member - School Board Reimb.		
	Lima City Schools	782.54
	Account Totals:	782.54
Ohio Retirement Study Council		
	Ohio Retirement Study Council	11,174.52
	Account Totals:	11,174.52
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		2,968,198.81