

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

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

Account	Vendor	Amount
Computer Hardware > \$5,000		
	Selectus Consulting LLC	12,600.00
	Account Totals:	12,600.00
Salaries & Wages		
	ADP, LLC	679,585.27
	ADP, LLC	532,539.01
	Account Totals:	1,212,124.28
Salaries & Wages - Overtime		
	ADP, LLC	1,262.73
	ADP, LLC	1,292.32
	Account Totals:	2,555.05
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	85,123.39
	Ohio Public Emp. Retirement System	75,427.18
	Account Totals:	160,550.57
Group Life		
	American United Life Insurance Company	6,469.43
	Account Totals:	6,469.43
Long Term Disability		
	American United Life Insurance Company	2,267.94
	Account Totals:	2,267.94
Short Term Disability		
	American United Life Insurance Company	1,191.13
	American United Life Insurance Company	1,191.13
	Account Totals:	2,382.26
Group Health Claims		
	Express Scripts - ESERS	8,903.50
	Express Scripts - ESERS	23,374.32
	Express Scripts - ESERS	9,864.01

	Express Scripts - ESERS	9,928.13
	Express Scripts - ESERS	7,899.06
	Aetna Daily Wires - ESERS	298,598.17
	Express Scripts - ESERS	(59,969.02)
	Account Totals:	298,598.17
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,853.30
	Account Totals:	6,853.30
Prescription Claims		
	Express Scripts - ESERS	3,019.24
	Express Scripts - ESERS	59,969.02
	Account Totals:	62,988.26
Group Health - Stop Loss Admin		
	Sunlife Financial	12,620.80
	Account Totals:	12,620.80
Vision Claims		
	VSP - (OH)	2,414.55
	Account Totals:	2,414.55
Vision Admin Fees		
	VSP - (OH)	170.28
	Account Totals:	170.28
Group Health - Employee Cost		
	Employee Premiums	(11,122.51)
	Employee Premiums	(11,055.02)
	Account Totals:	(22,177.53)
Federal HC Admin. Fees		
	United States Treasury	939.61
	Account Totals:	939.61
Medicare Premium - Employer		
	ADP, LLC	9,580.30
	ADP, LLC	7,469.37
	Account Totals:	17,049.67

Workers Compensation

Ohio Bureau Of Workers Compensation	6,720.46
Account Totals:	6,720.46

Tuition

Bloomfield, Katie	45.18
Donaldson, Laura	234.91
Hanson, Chad	2,968.58
Kuhn, Samantha	4,909.51
Stewart, Evelyn	2,660.00
Thomas, Sean	7,500.00
Thompson, Stephanie	7,500.00
Trivette, Courtney	3,110.50
Kamat, Suresh	307.53
Stewart, Evelyn	4,840.00
Kamat, Suresh	2,588.00
Account Totals:	36,664.21

Deferred Compensation Match

Ohio Deferred Compensation	2,265.00
Ohio Deferred Compensation	2,250.00
Account Totals:	4,515.00

Custodial Fees - Investment Accounting

Huntington National Bank	22,133.18
Account Totals:	22,133.18

Custodial Banking

Huntington National Bank	9,452.09
Treasurer of State - Warrants	1,020.60
Account Totals:	10,472.69

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

Barra LLC	57,875.00
Wilshire Associates Incorporated	3,000.00
BNY Mellon Asset Servicing	22,677.08
Account Totals:	83,552.08

Medical Consultant

Borchers, M.D., Glen G.	3,333.34
Account Totals:	3,333.34

Special Counsel

Calfee Halter & Griswald LLP	8,460.00
Ice Miller LLP	3,379.14
Morgan, Lewis & Blockius	4,005.00
Standley LawGroup LLP	111.25
Account Totals:	15,955.39

Technical

Pension Benefit Information	4,500.00
Account Totals:	4,500.00

Other Professional Services

Allinder, Jane	40.00
Metro Parks	250.00
Thornton, Sheila	17.48
Gartner, Inc	80,400.00
Account Totals:	80,707.48

Postage

Unishippers Association	84.79
Pitney Bowes Inc.	542.58
Unishippers Association	309.41
Unishippers Association	97.46
Pitney Bowes Inc.	44.83
Unishippers Association	34.61
Columbus Courier & Freight LLC	193.40
Pitney Bowes Inc.	207.79
Unishippers Association	287.69
Pitney Bowes Inc.	286.09
Account Totals:	2,088.65

Telecommunications Services

Allen, Williams & Hughes Company	270.00
Time Warner Cable	3,446.65
Time Warner Cable	587.01
AT&T	123.88
XO Communications	4,591.59
Nextel Communications	65.79
Verizon Wireless	384.86
Allen, Williams & Hughes Company	1,620.00
Black Box Network Services	35,746.00
Account Totals:	46,835.78

Member/Employer Education

Findlay Inn & Conference Center	204.92
Sheraton Suites Akron/Cuyahoga Falls	1,710.24
Hilton Garden Inn	250.00
Holman, Carlisa	104.29
Logsdon, Marilyn	88.68
OCLC Inc	1,754.50
Razor, Amy	23.14
Talbert, Katie	1,147.69
Employer Training Fees	(874.96)
Account Totals:	4,408.50

Printing Paper

Millcraft Paper Co.	9,105.33
Murphy Company	318.75
Transition Products, Inc.	508.66
Account Totals:	9,932.74

Hardware Maintenance

Selectus Consulting LLC	1,523.34
Mapsys Systems & Solutions	10,732.57
Optiv Security, Inc.	500.00
Selectus Consulting LLC	1,350.00
Radiant Technology	19,700.00
Account Totals:	33,805.91

Software Maintenance

Neopost USA, Inc	10,004.00
Embarcadero Technologies, Inc	11,737.00
Lexmark Enterprise Software	99,677.00
Mapsys Systems & Solutions	58,839.32
Open Text, Inc	26,790.28
Hewlett-Packard Enterprise	20,986.80
Optiv Security, Inc.	6,127.88
Ipswitch, Inc.	1,068.55
Account Totals:	235,230.83

Software Subscriptions

Wellness IQ	819.00
ADP, LLC	398.99
Cadre Information Security	8,515.59
Kroll Ontrack Inc.	19,500.00
SurveyMonkey.com	204.00
Ubersecure LLC	25,132.00
CarahSoft Technology Corp	38,640.00
CBT Nuggets LLC	1,798.20
Optiv Security, Inc.	5,800.00
Melissa Data Corporation	300.00
Lexmark Enterprise Software	11,088.00
Account Totals:	112,195.78

Software < \$25,000

Scooter Software	375.00
Account Totals:	375.00

Equipment Repairs & Maintenance

Konica Minolta Bus Solutions USA Inc.	147.23
Konica Minolta Premier Finance - M	391.32
Konica Minolta Premier Finance - P	745.00
US Bank Equipment Finance	4,200.39
Blue Technologies Columbus, Inc	2,399.44
Konica Minolta Bus Solutions USA Inc.	(2,600.00)
Konica Minolta Bus Solutions USA Inc.	616.77
Account Totals:	5,900.15

Office Supplies & Expenses

Staples Business Advantage	77.92
Staples Business Advantage	170.00
Staples Business Advantage	56.27
Infotex	85.00
Account Totals:	389.19

Miscellaneous Office Supplies

Larry Phillips Photography, Inc.	35.00
Account Totals:	35.00

Records Storage

Fireproof Records Center	493.05
Account Totals:	493.05

Seminars & Conferences

CFA Institute	5,212.40
NCREIF	100.00
ServiceNow, Inc	2,095.00
Institute of Internal Auditors	1,991.00
Account Totals:	9,398.40

Travel & Transportation

Le, Hai Yen	367.20
Price, Steve	35.00
Homeier, Elizabeth	309.20
Price, Steve	356.95
Le, Hai Yen	1,445.39
Faragher, Madonna	353.42
Holland, Christine	245.32
Homeier, Elizabeth	1,087.06
Moss, Catherine	187.06
Phillips, Barbra	106.38
Wilson, Daniel L.	264.26
Woolridge, Beverly	351.70
Majeed, Farouki	811.72
Bell, Joe	2,691.89
Columbus Metropolitan Club	53.00
Freshbox Catering	173.50

Kroger	87.10
Moss, Catherine	11.00
Price, Steve	582.77
Nist, Todd	(7.50)
Account Totals:	9,512.42

Subscriptions

Columbus Dispatch	337.48
Wall Street Journal	3,369.95
Bloomberg Business Week	70.00
Financial Times	461.25
Dow Jones & Company, Inc.	792.00
Constant Contact	195.00
Financial Times	793.00
People	116.07
Shutterstock, Inc.	229.00
SlideRocket Software	24.00
CoxMedia Group Ohio	9.99
Account Totals:	6,397.74

Memberships

AICPA	255.00
American Marketing Association	170.00
CFA Institute	2,825.00
Employers Resource Association	1,059.00
Le, Hai Yen	425.00
Ohio Society of CPAs	325.00
Treasurer, State of Ohio	500.00
Central Ohio Quality Assurance Association	100.00
CFA Institute	850.00
International Facility Management Association	301.00
Account Totals:	6,810.00

Operations Maintenance

Stanley Convergent Security Solutions, Inc.	207.51
Amtrec, LLC	2,166.00
South Central Power Company	990.00
AT&T	198.32
XO Communications	538.24
Northeast Ohio Natural Gas Corp.	27.90
Account Totals:	4,127.97

Staff Support

Certif-A-Gift Company	96.00
Matrix Integrated Psychological Services	600.60
Wellness IQ	460.00
Franklin Services	503.84
Premier ProduceOne	265.50
Flexible Compensation, Inc.	527.00
Freshbox Catering	116.89
G. Neil	232.40
OhioHealth/WorkHealth	800.00
Premier ProduceOne	129.00
Screenpointe, Inc.	33.00
Sam's Club	62.25
Employee Cellphone Reimbursement	1,690.00
Employee Cellphone Reimbursement	1,690.00
Account Totals:	7,206.48

Interior Landscaping

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

Vehicle Expense

BP Business Solutions	42.46
BP Business Solutions	18.66
Account Totals:	61.12

Ohio Retirement Study Council

Ohio Retirement Study Council	10,087.39
Account Totals:	10,087.39

Reimbursement of Leased Svcs

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

Total Administrative Expenses

2,725,829.90