

**School Employees Retirement System of Ohio  
REVIEW OF ADMINISTRATIVE EXPENSES  
October 2016**

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

Account	Vendor	Amount
Computer Hardware > \$5,000	Ahead, LLC	4,495.71
	Account Totals:	4,495.71
Salaries & Wages	ADP, LLC	525,432.99
	ADP, LLC	537,233.02
	Account Totals:	1,062,666.01
Salaries & Wages - Overtime	ADP, LLC	7,966.08
	ADP, LLC	6,079.12
	Account Totals:	14,045.20
Employer Contributions - PERS	Ohio Public Emp. Retirement System	73,522.36
	Ohio Public Emp. Retirement System	74,633.75
	Account Totals:	148,156.11
Group Life	American United Life Insurance Company	6,482.22
	Account Totals:	6,482.22
Long Term Disability	American United Life Insurance Company	2,219.63
	Account Totals:	2,219.63
Short Term Disability	American United Life Insurance Company	1,170.66
	American United Life Insurance Company	1,168.73
	Account Totals:	2,339.39
Group Health Claims	Aetna Daily Wires - ESERS	188,566.01
	Account Totals:	188,566.01
Group Health - Admin Fees	Aetna Admin - ESERS	6,732.58
	Account Totals:	6,732.58
Prescription Claims	Express Scripts - ESERS	11,536.97
	Express Scripts - ESERS	5,660.91
	Express Scripts - ESERS	7,701.23
	Express Scripts - ESERS	18,614.21
	Account Totals:	43,513.32

Group Health - Stop Loss Admin	Sunlife Financial	12,398.08
	Account Totals:	12,398.08
Vision Claims	VSP - (OH)	1,650.60
	Account Totals:	1,650.60
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,793.41)
	Employee Premiums	(11,793.41)
	Employee Premiums	(2,994.24)
	Account Totals:	(26,581.06)
Group Health - Wellness Incentive	ADP, LLC	1,687.03
	ADP, LLC	1,703.18
	Account Totals:	3,390.21
Group Health - Tobacco Premiums	ADP, LLC	(620.00)
	ADP, LLC	(620.00)
	Account Totals:	(1,240.00)
Medicare Premium - Employer	ADP, LLC	7,436.83
	ADP, LLC	7,545.32
	Account Totals:	14,982.15
Tuition	Trivette, Courtney	1,473.50
	Account Totals:	1,473.50
Deferred Compensation Match	Ohio Deferred Compensation	2,205.00
	Ohio Deferred Compensation	2,190.00
	Account Totals:	4,395.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	19,128.00
	Account Totals:	19,128.00
Audit	Ohio Retirement Study Council	104,000.00
	RSM US LLP	20,000.00
	Account Totals:	124,000.00
Custodial Fees - Investment Accounting	Huntington National Bank	11,864.99
	Account Totals:	11,864.99

Custodial Banking	Huntington National Bank	10,119.67
	Account Totals:	10,119.67
Master Recordkeeper Fees	BNY Mellon Asset Servicing	118,251.49
	Account Totals:	118,251.49
Investment Advisory Fees	Wilshire	37,500.00
	Aksia	31,250.00
	Account Totals:	68,750.00
Performance/Analytics Fee	Barra LLC	57,875.00
	BNY Mellon Asset Servicing	23,343.75
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	87,218.75
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	200.00
	Ice Miller LLP	3,913.78
	Morgan, Lewis & Blockius	570.00
	Morgan, Lewis & Blockius	2,565.00
	Standley LawGroup LLP	772.50
	Account Totals:	8,021.28
Technical	LRWL, Inc.	33,630.00
	Sagitec Solutions, LLC	1,789.22
	Shamrock Solutions,LLC	165,000.00
	Account Totals:	200,419.22
Other Professional Services	2Shea Creative LLC	520.00
	Attorney General	19,965.94
	Cristo Rey Columbus High School	5,500.00
	Lexis Nexis Risk Data Management, Inc.	1,005.00
	Miller, James	1,430.00
	Panera Bread	30.73
	Wickert, Kimberly	144.50
	Vorys Advisors LLC	380.00
	Account Totals:	28,976.17

Postage	Columbus Courier & Freight LLC	199.85
	Pitney Bowes Inc.	1,014.17
	Unishippers Association	102.12
	Pitney Bowes Inc.	1,143.63
	Pitney Bowes Inc.	1,042.33
	Unishippers Association	109.35
	Pitney Bowes Inc.	228.23
	United States Postal Services	135,000.00
	Account Totals:	138,839.68
	Telecommunications Services	Allen, Williams & Hughes Company
Time Warner Cable		3,436.52
Time Warner Cable		586.79
AT&T		123.41
TBG Conferencing		78.10
Verizon Wireless		736.50
XO Communications		4,904.27
Nextel Communications		71.65
Verizon Wireless		430.02
Account Totals:		10,637.26
Member/Employer Education	BP Business Solutions	19.27
	Carroll, Marie	8.01
	Direct Imprint	1,140.00
	Hampton Inn	1,349.00
	Hilton Inn Canton	851.82
	Holiday Inn Express & Suites	150.00
	Jarvis, Mark	46.92
	Kimbler, Doreen	63.50
	Knight, Erin	56.02
	Logsdon, Marilyn	410.08
	Morich, Mark	90.00
	Nass, Alisa	28.16
	OAPCS Ohio Charter Schools Conference	1,100.00
	Razor, Amy	21.94
	Roe, Rebekah	31.79
	Thomas, Drew	50.28
	Thomas, Drew	31.93
	Thompson, Stephanie	952.90
	Vaughan, Cameron	1,068.35
	Account Totals:	7,469.97
Printing Paper	Millcraft Paper Co.	297.45
	Account Totals:	297.45
Printing Supplies	Key Blue Prints, Inc.	73.50
	Account Totals:	73.50
Communications & Publications	Bindery and Specialties, Inc.	4,190.00
	Account Totals:	4,190.00

Hardware Maintenance	Emerson Network Power, Liebert Services, Inc.	7,588.10	
	Account Totals:	7,588.10	
Software Maintenance	Lexmark Enterprise Software	3,720.00	
	MIS Partners	1,755.00	
	Rolta Advizex Technologies, LLC	8,393.00	
	Shi International Corp.	153,019.24	
	Shi International Corp.	4,702.05	
	Account Totals:	171,589.29	
Software Subscriptions	Wellness IQ	886.50	
	ADP, LLC	411.13	
	ADP, LLC	411.13	
	ADP, LLC	1,769.95	
	Kroll Ontrack Inc.	1,275.00	
	Account Totals:	4,753.71	
Hardware < \$5,000	Amazon.com	725.77	
	Apple	3,169.10	
	B&H Photo Video	8,316.75	
	CDW-Government, Inc.	427.22	
	eBay	239.80	
	Hard Drives Direct	179.15	
	ServerSupply.com Inc.	198.00	
	Account Totals:	13,255.79	
Equipment Repairs & Maintenance	Amazon.com	792.00	
	Blue Technologies Columbus, Inc.	905.56	
	Blue Technologies Columbus, Inc.	5.00	
	Dayton Appliance Parts Co.	92.13	
	LD Products Inc.	119.98	
	Konica Minolta Bus Solutions USA Inc.	440.00	
	Konica Minolta Bus Solutions USA Inc.	391.32	
	Konica Minolta Bus Solutions USA Inc.	745.00	
	US Bank Equipment Finance	4,778.71	
	Account Totals:	8,269.70	
Office Supplies & Expenses	Staples Business Advantage	82.28	
	Account Totals:	82.28	
Miscellaneous Office Supplies	Barron's	17.08	
	Capital Engrossing, Inc.	125.00	
	Account Totals:	142.08	
Furniture & Equipment < \$5,000	Amazon.com	2,375.00	
	Account Totals:	2,375.00	

Records Storage

Fireproof Records Center	528.03
Fireproof Records Center	325.00
Account Totals:	853.03

Seminars & Conferences

Central Ohio AGA	375.00
Council of Institutional Investors	395.00
Event Brite	300.00
Gartner, Inc	8,000.00
Government Finance Officers Association	140.00
Government Finance Officers Association	375.00
Microsoft Corp.	1,103.75
NASIO	2,000.00
NCPERS	600.00
NCTR	2,160.00
Ohio State Bar Association	429.00
Ohio State University	1,435.00
Professional Association for SQL Server	990.00
Professional Association for SQL Server	1,345.00
Project Management Academy	1,895.00
Project Management Institute	1,923.00
Public Pension Financial Forum	1,600.00
This Ain't Your Average Conference Company	275.00
UDEMY	19.00
Warrick, Scott	175.00
Account Totals:	25,534.75

In House Training

Employers Resource Association	700.00
Account Totals:	700.00

Travel & Transportation

Barbour, Timothy	428.96
Barbour, Timothy	969.32
Beamer, George	1,768.18
Brammer, Vance	1,156.00
Careworks Comp	40.00
Columbus Metropolitan Club	180.00
Deisler, Julie	369.47
Deisler, Julie	1,107.34
Durbin, Alex	2,031.66
Durbin, Alex	1,588.88
Easterday, Stacy	338.20
Faragher, Madonna	66.38
Faragher, Madonna	333.40
Faragher, Madonna	12.52
Freshbox Catering	159.85
Greer, David	36.00
Greer, David	202.50
Greer, David	679.11
Haller, James	30.65
Haller, James	322.44
Hernly, Michael	11.00

Holland, Christine	19.75
Holland, Christine	354.32
Jewel, Anne	127.96
Kroger	62.00
Majeed, Farouki	1,268.41
Majeed, Farouki	1,469.59
Masri, Judi	1,916.61
Michalowski, Lisa	1,625.46
Michalowski, Lisa	4,237.34
Morris, Lisa	35.74
Moss, Catherine	67.80
Moss, Catherine	427.46
Naber, Jason	1,840.61
Naber, Jason	1,253.40
Patel, Jay	486.96
Patel, Jay	202.50
Patel, Jay	200.58
Phillips, Barbra	648.08
Polaris Grill	189.00
Price, Steve	877.28
Rider, Trisha	356.80
Rider, Trisha	1,001.84
Robinson, Maria	364.70
Robinson, Maria	950.93
Ross, Gwen	404.20
Rossler, James	578.41
Scurlock, William	547.20
Scurlock, William	1,156.00
Scurlock, William	203.27
Silvers, Nancy	1,156.00
Silvers, Nancy	203.22
Sisson, Phil	557.00
Thornton, Sheila	48.92
Tunstall, Jamie	1,156.00
Tunstall, Jamie	163.60
Valentino, Tracy	338.20
Valentino, Tracy	942.88
Wilson, Daniel L.	264.26
Woolridge, Beverly	290.44
Woolridge, Beverly	351.70
Account Totals:	40,178.28

Subscriptions

Beyond Proxy LLC	996.00
Constant Contact	195.00
CoxMedia Group Ohio	9.99
HFI Absolute Return	2,390.00
Ragan Communications, Inc.	199.00
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Account Totals:	3,978.27

Memberships	National Association for Business Economics	150.00
	Project Management Institute	154.00
	Public Pension Financial Forum	750.00
	Society for Human Resource Management	190.00
	Account Totals:	1,244.00
Operations Maintenance		
	Amtrec, LLC	2,166.00
	AT&T	199.38
	Northeast Ohio Natural Gas Corp.	30.02
	South Central Power Company	939.00
	Stanley Convergent Security Solutions, Inc.	207.51
	XO Communications	538.56
	Account Totals:	4,080.47
Staff Support		
	Matrix Integrated Psychological Services	594.00
	BargainBalloons. Com	22.88
	DiscountSchoolSupplies.com	40.73
	Hills Market	10.17
	Home Depot	20.97
	LinkedIn Corporation	1,236.25
	Lowe's	27.96
	Premier ProduceOne	134.50
	Premier ProduceOne	129.25
	Wellness IQ	215.00
	Certif-A-Gift Company	28.00
	Screenpointe, Inc.	685.50
	Flexible Compensation, Inc.	434.00
	Flexible Compensation, Inc.	527.00
	Premier ProduceOne	125.25
	Sam's Club	201.60
	Unisan, LLC	389.70
	Employee Cellphone Reimbursement	1,690.00
	Employee Cellphone Reimbursement	1,690.00
	Account Totals:	8,202.76
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	22.74
	Moo Moo Car Wash	112.00
	OSERS Broad St., LLC	6,294.00
	Account Totals:	6,428.74
Board Member - School Board Reimb.		
	Lakeland Community College	216.48
	Account Totals:	216.48
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**

2,618,506.21