

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

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

Account	Vendor	Amount
Computer Hardware > \$5,000	Xtek Partners	50,594.00
	Account Totals:	50,594.00
Salaries & Wages	ADP, LLC	513,731.35
	ADP, LLC	530,978.44
	Account Totals:	1,044,709.79
Salaries & Wages - Overtime	ADP, LLC	5,543.45
	ADP, LLC	7,272.00
	Account Totals:	12,815.45
Employer Contributions - PERS	Ohio Public Emp. Retirement System	72,618.80
	Ohio Public Emp. Retirement System	73,753.47
	Ohio Public Emp. Retirement System	34.27
	Account Totals:	146,406.54
Group Life	American United Life Insurance Company	6,486.41
	Account Totals:	6,486.41
Long Term Disability	American United Life Insurance Company	2,180.25
	Account Totals:	2,180.25
Short Term Disability	American United Life Insurance Company	1,166.04
	American United Life Insurance Company	1,172.88
	Account Totals:	2,338.92

Group Health Claims	Aetna Daily Wires - ESERS	154,092.20
	Account Totals:	154,092.20
Group Health - Admin Fees	Aetna Admin - ESERS	6,732.58
	Account Totals:	6,732.58
Prescription Claims	Express Scripts - ESERS	16,439.53
	Express Scripts - ESERS	5,191.71
	Express Scripts - ESERS	8,970.22
	Express Scripts - ESERS	13,721.41
	Express Scripts - ESERS	(17,211.60)
	Account Totals:	27,111.27
Group Health - Stop Loss Admin	Sunlife Financial	12,398.08
	Account Totals:	12,398.08
Vision Claims	VSP - (OH)	767.55
	VSP - (OH)	2,230.53
	Account Totals:	2,998.08
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,677.28)
	Employee Premiums	(11,725.67)
	Employee Premiums	(1,486.92)
	Account Totals:	(24,889.87)
Group Health - Wellness Incentive	ADP, LLC	1,707.82
	ADP, LLC	1,717.05
	Account Totals:	3,424.87

Group Health - Tobacco Premiums		
	ADP, LLC	(620.00)
	ADP, LLC	(620.00)
	Account Totals:	(1,240.00)
Medicare Premium - Employer		
	ADP, LLC	7,318.59
	ADP, LLC	7,547.33
	Account Totals:	14,865.92
Tuition		
	Bloomfield, Katie	78.88
	Campbell, Ashley	226.77
	Rice, Lindsay	864.02
	Trivette, Courtney	1,333.50
	Account Totals:	2,503.17
Deferred Compensation Match		
	Ohio Deferred Compensation	2,145.00
	Ohio Deferred Compensation	2,145.00
	Account Totals:	4,290.00
Actuarial Services		
	Cavanaugh MacDonald Consulting, LLC	21,195.00
	Account Totals:	21,195.00
Audit		
	Ohio Retirement Study Council	312,000.00
	Account Totals:	312,000.00
Custodial Fees - Investment Accounting		
	Huntington National Bank	19,566.13
	Account Totals:	19,566.13
Custodial Banking		
	Treasurer of State - Warrants	1,010.10
	Account Totals:	1,010.10
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	118,251.49
	Account Totals:	118,251.49

Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	BNY Mellon Asset Servicing	23,343.75
	Account Totals:	29,343.75
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	6,250.00
	CT Corporation	2,209.75
	Account Total:	8,459.75
Other Prof. Inv. Related Consulting	MSCI Inc.	13,126.50
	Account Total:	13,126.50
Bloomberg Terminal Rentals	Bloomberg Finance LP	17,980.50
	Account Total:	17,980.50
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	5,962.50
	Calfee Halter & Griswald LLP	8,145.00
	Calfee Halter & Griswald LLP	562.50
	Ice Miller LLP	58.23
	Ice Miller LLP	3,050.00
	Ice Miller LLP	425.00
	Ice Miller LLP	3,489.93
	Morgan, Lewis & Blockius	1,567.50
	Morgan, Lewis & Blockius	665.00
	Perez & Morris LLC	212.50
	Standley LawGroup LLP	250.00
Account Totals:	24,388.16	

Technical

LRWL, Inc.	20,815.00
OptumHealth, Inc.	3,000.00
Shamrock Solutions,LLC	1,925.00
The Soft Edge, Inc	1,800.00
Account Totals:	27,540.00

Other Professional Services

FMI Corporation	2,000.00
Government Finance Officers Association	1,320.00
LexisNexis Risk Data Management, Inc	404.50
Metro Parks	250.00
Miller, James	1,430.00
Miller, James	1,430.00
Vorys Advisors LLC	1,900.00
Wickert, Kimberly	127.50
Account Totals:	8,862.00

Postage

Columbus Courier & Freight LLC	193.40
Columbus Courier & Freight LLC	203.07
Columbus Courier & Freight LLC	203.07
Melissa Data Corporation	333.08
Pitney Bowes Inc.	96.85
Pitney Bowes Inc.	26.84
Pitney Bowes Inc.	1,462.39
Pitney Bowes Inc.	139.33
Pitney Bowes Inc.	224.15
Unishippers Association	40.75
Unishippers Association	85.03
Unishippers Association	103.02
Account Totals:	3,110.98

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	123.45
Nextel Communications	78.26
TBG Conferencing	11.00
Time Warner Cable	3,436.52
Time Warner Cable	586.79
Verizon Wireless	736.50
Verizon Wireless	385.06
XO Communications	4,410.07
Account Totals:	10,037.65

Member/Employer Education

Amazon.com	35.96
DoubleTree Guest Suites	2,442.99
Hampton Inn	1,201.25
Hilton Cleveland East/Beachwood	3,459.78
Hilton Garden Inn	4,376.00
Holiday Inn Canton	450.00
Holiday Inn Express & Suites	1,391.50
Holman, Carlisa	1,043.87
Holman, Carlisa	8.50
Jarvis, Mark	119.25
Knight, Erin	7.38
Logsdon, Marilyn	719.03
Nass, Alisa	119.25
OCLC Inc	3,045.15
Sign A Rama	637.20
Talbert, Katie	69.30
Thompson, Stephanie	876.67
Vaughan, Cameron	1,183.22
Account Totals:	21,186.30

Communications & Publications

Baise Quality Printing	2,657.62
Proforma Graphic Services	4,145.50
Account Totals:	6,803.12

Software Maintenance

Hewlett-Packard Enterprise	4,477.62
Hewlett-Packard Enterprise	4,477.62
Hover	409.77
Network Solutions	705.78
Shi International Corp.	14,446.44
Account Totals:	24,517.23

Software Subscriptions		
	ADP, LLC	705.89
	ADP, LLC	2,280.69
	Kroll Ontrack Inc.	1,275.00
	Wellness IQ	873.00
	Account Totals:	5,134.58
Hardware < \$5,000		
	Amazon.com	371.07
	CDW-Government, Inc.	960.24
	Account Totals:	1,331.31
Equipment Repairs & Maintenance		
	Blue Technologies Columbus, Inc.	408.93
	Blue Technologies Columbus, Inc.	5.00
	Blue Technologies Columbus, Inc.	1,137.48
	HMB, Inc.	5,841.52
	Konica Minolta Premier Finance - M	745.00
	Konica Minolta Premier Finance - P	391.40
	LD Products Inc.	608.75
	LD Products Inc.	112.16
	MT Business Technologies, Inc.	134.43
	Ricoh USA, Inc	3,300.00
	Account Totals:	12,684.67
Office Supplies & Expenses		
	Amazon.com	42.92
	Staples Business Advantage	721.85
	Account Totals:	764.77
Miscellaneous Office Supplies		
	Amazon.com	19.94
	Account Totals:	19.94
Furniture & Equipment < \$5,000		
	Plain City Fitness	500.00
	Account Totals:	500.00

Records Storage

Fireproof Records Center	532.42
Fireproof Records Center	365.50
Account Totals:	897.92

Seminars & Conferences

Global Knowledge	4,125.00
Government Finance Officers Association	522.00
New Horizons CLC of Columbus LLC	2,475.00
New Horizons CLC of Columbus LLC	10,000.00
Ohio Society of CPAs	319.00
Ohio State University	205.00
Account Totals:	17,646.00

Travel & Transportation

Bell, Joe	473.70
Bluestone	884.51
Brammer, Vance	1,879.62
City of London US Services	1.29
Faragher, Madonna	123.90
Faragher, Madonna	353.42
Faragher, Madonna	353.42
Haller, James	116.29
Haller, James	322.44
Haller, James	322.44
Highclere International Investors LLP	3.87
Holland, Christine	76.75
Holland, Christine	354.32
Holland, Christine	354.32
International Association of Business Communicators	50.00
Jewel, Anne	526.42
Jones, Shaela	256.96
Jones, Shaela	268.76
Katzinger's Delicatessen	72.00
Kroger	35.53
Le, Hai Yen	63.52
Majeed, Farouki	628.20
Majeed, Farouki	588.43
Michalowski, Lisa	191.04

Moss, Catherine	135.17
Moss, Catherine	405.06
Moss, Catherine	405.06
Phillips, Barbra	607.82
Phillips, Barbra	115.88
Phillips, Barbra	324.38
Plank's Cafe	208.68
Price, Steve	133.00
Primus Capital Partners, Inc.	22.68
Rossler, James	705.37
Rossler, James	218.00
Scurlock, William	1,392.24
Sisson, Phil	338.20
Sisson, Phil	300.17
Thornton, Sheila	23.62
Wilson, Daniel L.	264.26
Wilson, Daniel L.	264.26
Woolridge, Beverly	56.57
Woolridge, Beverly	351.70
Woolridge, Beverly	351.70
Account Totals:	14,924.97

Subscriptions

AP Books	20.80
Columbus Dispatch	358.28
Constant Contact	195.00
CoxMedia Group Ohio	9.99
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Wolters Kluwer Law & Business	24.38
Account Totals:	796.73

Memberships

Columbus Area Chapter of APA	50.00
Government Finance Officers Association	1,205.00
Institutional Limited Partners Association	4,000.00
National Association of Public Pension Attorneys	250.00
Ohio Ethics Commission	60.00
Ohio State Bar Association	240.00
Society for Human Resource Management	380.00
Account Totals:	6,185.00

Operations Maintenance

Amtrec, LLC	2,166.00
AT&T	199.42
Northeast Ohio Natural Gas Corp.	28.60
South Central Power Company	833.00
XO Communications	538.67
Account Totals:	3,765.69

Staff Support

Amazon.com	67.12
Certif-A-Gift Company	96.00
Cintas Corporation	647.31
Express Cab of Columbus Ohio	54.64
Flexible Compensation, Inc.	670.00
Flexible Compensation, Inc.	520.80
Franklin Services	587.16
Franklin Services	332.93
Franklin Services	373.20
Freshbox Catering	130.00
Frye, Mary Ann	180.00
Giant Eagle	251.95
Hall, Jessica	17.97
Hanson, Chad	28.04
Home Depot	27.96
Kroger	27.52
LinkedIn Corporation	1,236.25
Matrix Integrated Psychological Services	594.00
Ohio Society of CPAs	200.00
OhioHealth/WorkHealth	300.00
Pepe, Marieke Christi	30.00
Premier ProduceOne	413.25
Premier ProduceOne	121.00
Sam's Club	214.48
Screenpointe, Inc.	1,146.00
Screenpointe, Inc.	35.00
Shoplet	48.72
Skeen, Brad	240.91
Unisan, LLC	516.35
Valentino, Tracy	150.00
Vaughan, Cameron	34.89
Wellness IQ	640.00
Employee Cellphone Reimbursement	1,650.00
Employee Cellphone Reimbursement	1,650.00
Account Totals:	13,233.45

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	25.00
	Jiffy Lube #1750	492.31
	Moo Moo Car Wash	56.00
	Safelite AutoGlass	148.24
	Account Totals:	721.55
Board Member - School Board Reimb.		
	Ashland City School District	659.01
	Lakeland Community College	649.44
	Lakeland Community College	432.96
	Lima City Schools	771.72
	Account Totals:	2,513.13
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		
		2,266,070.03
		2266070.03
		0.00