

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	601,300.74
	ADP, LLC	668,878.87
	Account Totals:	1,270,179.61
 Salaries & Wages - Overtime		
	ADP, LLC	5,749.31
	ADP, LLC	2,981.64
	Account Totals:	8,730.95
 Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	73,286.22
	Ohio Public Emp. Retirement System	92,534.03
	Account Totals:	165,820.25
 Group Life		
	American United Life Insurance Company	6,464.22
	Account Totals:	6,464.22
 Long Term Disability		
	American United Life Insurance Company	2,190.62
	Account Totals:	2,190.62
 Short Term Disability		
	American United Life Insurance Company	1,165.61
	American United Life Insurance Company	1,161.51
	Account Totals:	2,327.12
 Group Health Claims		
	Aetna Daily Wires - ESERS	129,271.07
	Account Totals:	129,271.07

Group Health - Admin Fees	Aetna Admin - ESERS	6,692.34
	Account Totals:	6,692.34
Prescription Claims	Express Scripts - ESERS	12,609.23
	Express Scripts - ESERS	8,653.18
	Express Scripts - ESERS	12,961.43
	Express Scripts - ESERS	18,517.21
	Express Scripts - ESERS	17,415.09
	Account Totals:	70,156.14
Group Health - Stop Loss Admin	Sunlife Financial	12,323.84
	Account Totals:	12,323.84
Vision Admin Fees	VSP - (OH)	168.30
	Account Totals:	168.30
Group Health - Employee Cost	Employee Premiums	(11,673.25)
	Employee Premiums	(11,666.80)
	Employee Premiums	(1,497.06)
	Account Totals:	(24,837.11)
Group Health - Wellness Incentive	ADP, LLC	1,715.24
	ADP, LLC	1,709.14
	Account Totals:	3,424.38
Group Health - Tobacco Premiums	ADP, LLC	(620.00)
	ADP, LLC	(620.00)
	Account Totals:	(1,240.00)
Federal HC Admin. Fees	Pay.gov - Transitional Reinsurance Program	11,691.00
	Account Totals:	11,691.00

Medicare Premium - Employer		
	ADP, LLC	8,505.59
	ADP, LLC	10,370.12
	Account Totals:	18,875.71
Workers Compensation		
	Ohio Bureau Of Workers Compensation	6,720.46
	Account Totals:	6,720.46
Deferred Compensation Match		
	Ohio Deferred Compensation	2,190.00
	Ohio Deferred Compensation	2,160.00
	Account Totals:	4,350.00
Actuarial Services		
	Cavanaugh MacDonald Consulting, LLC	22,271.00
	Account Totals:	22,271.00
Audit		
	RSM US LLP	68,250.00
	Account Totals:	68,250.00
Custodial Fees - Investment Accounting		
	Huntington National Bank	19,566.13
	Account Totals:	19,566.13
Custodial Banking		
	Huntington National Bank	964.60
	Account Totals:	964.60
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	110,261.09
	Account Totals:	110,261.09
Investment Advisory Fees		
	Wilshire	37,500.00
	Aksia	31,250.00
	Account Totals:	68,750.00

Performance/Analytics Fee		
	BNY Mellon Asset Servicing	70,031.25
	BNY Mellon Asset Servicing	23,343.75
	Bloomberg Index Services	9,999.96
	Account Totals:	103,374.96
Inv Related Tech Consulting		
	CT Corporation	670.00
	Account Total:	670.00
Other Prof. Inv. Related Consulting		
	Institutional Shareholder Services	27,231.00
	Institutional Shareholder Services	24,000.00
	Account Total:	51,231.00
Medical Consultant		
	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel		
	Calfee Halter & Griswald LLP	4,140.00
	Ice Miller LLP	2,200.00
	Account Totals:	6,340.00
Technical		
	LRWL, Inc.	32,515.00
	SeNet International Corporation	43,956.00
	Shamrock Solutions,LLC	2,625.00
	Account Totals:	79,096.00
Other Professional Services		
	Experts Exchange	698.00
	Lexis Nexis Risk Data Management, Inc.	978.75
	NASRA	100.00
	Vorys Advisors LLC	1,881.00
	Account Totals:	3,657.75

Postage

Pitney Bowes Inc.	210.62
Pitney Bowes Inc.	169.54
Pitney Bowes Inc.	28.71
Unishippers Association	340.90
Unishippers Association	122.50
Unishippers Association	82.46
Account Totals:	954.73

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	123.45
Nextel Communications	82.90
Time Warner Cable	3,436.52
Time Warner Cable	353.80
Time Warner Cable	232.99
Verizon Wireless	1,236.50
Verizon Wireless	385.26
XO Communications	4,631.59
Account Totals:	10,753.01

Member/Employer Education

Austintown Local School District	192.50
Baker, Penny	168.00
Baker, Penny	101.38
Bulk Office Supply	2,302.56
Carroll, Marie	864.32
Castle, Chris	614.07
Crowne Plaza	1,337.17
Der Dutchman	560.40
Direct Imprint	83.85
DoubleTree Guest Suites	1,077.38
Embassy Suites - Beachwood	3,961.18
Genheimer, Amanda	16.23
Great Wolf Lodge	2,983.27
Hampton Inn	2,142.55
Holiday Inn - Independence	705.00
Holiday Inn Express & Suites	416.88
Holman, Carlisa	11.12

Jarvis, Mark	168.00
Jarvis, Mark	88.61
Kimbler, Doreen	145.63
Kimbler, Doreen	29.61
Knight, Erin	35.48
Nass, Alisa	145.63
Nass, Alisa	88.22
Pritchard Laughlin Civic Center	725.00
Quality Inn	2,427.65
Sheraton Suites Akron/Cuyahoga Falls	4,159.89
Vaughan, Cameron	1,397.65
Voutsaras, Elise	51.48
Account Totals:	27,000.71

Printing Paper

Millcraft Paper Co.	5,452.00
Millcraft Paper Co.	3,845.39
Millcraft Paper Co.	40.30
Account Totals:	9,337.69

Printing Supplies

Murphy Company	230.00
Walmart	6.42
Account Totals:	236.42

Software Maintenance

Experts Exchange	(698.00)
CDW-Government, Inc.	1,608.00
Account Totals:	910.00

Software Subscriptions

ADP, LLC	1,626.21
ADP, LLC	636.20
ADP, LLC	411.13
AutoDesk, Inc.	387.00
Kroll Ontrack Inc.	1,275.00
Melissa Data Corporation	1,500.00
Sharegate	3,995.00
Wellness IQ	886.50
Account Totals:	10,717.04

Hardware < \$5,000

Amazon.com	33.96
eBay	277.90
Account Totals:	311.86

Software < \$25,000

EMCSoftware.com	279.30
Account Totals:	279.30

Equipment Repairs & Maintenance

Amazon.com	438.00
Blue Technologies Columbus, Inc.	6,481.44
CDW-Government, Inc.	371.07
Konica Minolta Premier Finance - M	391.32
Konica Minolta Premier Finance - P	745.00
LD Products Inc.	39.08
Provantage Corporation	2,252.65
Staples Business Advantage	63.54
US Bank Equipment Finance	4,297.53
Account Totals:	15,079.63

Office Supplies & Expenses

Amazon.com	158.23
Staples Business Advantage	718.97
Staples Business Advantage	318.66
Account Totals:	1,195.86

Miscellaneous Office Supplies

Columbus Bar Association	43.58
ISAM USA LLC	40.00
Wolters Kluwer Law & Business	265.00
Account Totals:	348.58

Records Storage

Fireproof Records Center	523.04
Fireproof Records Center	325.00
Account Totals:	848.04

Seminars & Conferences

American Payroll Association	450.00
Association of Public Pension Fund Auditors	375.00
CISO Executive Network	150.00
NCREIF	100.00
Ohio State University	1,230.00
Professional Education Services, LP	433.30
Public Sector Healthcare Roundtable	475.00
Trane	800.00
Account Totals:	4,013.30

Travel & Transportation

Bell, Joe	716.93
Bell, Joe	789.06
Bluestone	321.49
Easterday, Stacy	889.07
Faragher, Madonna	244.42
Faragher, Madonna	1,267.80
Faragher, Madonna	421.13
Greer, David	810.00
Haller, James	213.44
Haller, James	14.66
Haller, James	322.44
Holland, Christine	245.32
Holland, Christine	27.06
Holland, Christine	354.32
Homeier, Elizabeth	1,146.02
Homeier, Elizabeth	323.96
Jewel, Anne	230.10
Jewel, Anne	79.16
Katzinger's Delicatessen	72.00
Kroger	67.25
Levine Leichtman Capital Partners, Inc	531.23
Lomonico's	212.00
Majeed, Farouki	891.40
Majeed, Farouki	608.40
Masri, Judi	439.16
Miller, Michelle	156.98
Moss, Catherine	296.06

Moss, Catherine	20.60
Moss, Catherine	404.38
Naber, Jason	163.01
Naber, Jason	614.40
Naber, Jason	239.51
Nass, Alisa	55.22
Ochoa, Karen	11.00
Patel, Jay	607.50
Phillips, Barbra	321.76
Phillips, Barbra	988.97
Phillips, Barbra	102.20
Phillips, Barbra	212.76
Price, Steve	862.26
Robertson, Dale	646.09
Ross, Gwen	1,343.65
Rossler, James	109.00
Rossler, James	10.75
Rossler, James	218.00
Sisson, Phil	429.58
Sisson, Phil	493.58
Sisson, Phil	163.46
Stone, Rebecca	156.98
Valentino, Tracy	34.00
Wilson, Daniel L.	279.26
Woolridge, Beverly	133.70
Woolridge, Beverly	1,675.03
Woolridge, Beverly	269.40
Woolridge, Beverly	353.58
Account Totals:	22,610.49

Subscriptions

Constant Contact	195.00
CoxMedia Group Ohio	9.99
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Account Totals:	393.27

Memberships

Government Finance Officers Association	150.00
Society for Human Resource Management	190.00
Treasurer, State of Ohio	150.00
Account Totals:	490.00

Operations Maintenance

Amtrec, LLC	2,166.00
AT&T	199.61
Meijer	159.72
Northeast Ohio Natural Gas Corp.	28.58
South Central Power Company	902.00
XO Communications	538.63
Account Totals:	3,994.54

Staff Support

Amazon.com	143.96
Certif-A-Gift Company	180.00
Columbus City Treasurer	54.25
Franklin Services	511.20
Freshbox Catering	120.00
Frye, Mary Ann	240.00
G. Neil	319.80
Giant Eagle	148.20
Matrix Integrated Psychological Services	594.00
OhioHealth/WorkHealth	760.00
OhioHealth/WorkHealth	750.00
Premier ProduceOne	617.25
Screenpointe, Inc.	409.00
Wellness IQ	90.00
Employee Cellphone Reimbursement	1,658.58
Employee Cellphone Reimbursement	1,650.00
Account Totals:	8,246.24

Interior Landscaping

Ambius Inc. (05)	1,356.37
Ambius Inc. (05)	1,949.00
Account Totals:	3,305.37

Vehicle Expense		
	BP Business Solutions	56.27
	Ohio Treasurer of State - BMV	424.40
	Account Totals:	480.67
Board Member - School Board Reimb.		
	Ashland City School District	3,514.72
	Lakeland Community College	649.44
	Lakeland Community College	432.96
	Lima City Schools	578.79
	Account Totals:	5,175.91
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		2,333,902.43