

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

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

Account	Vendor	Amount
Furniture & Equipment	Ricoh USA, Inc.	28,734.19
	Account Totals:	28,734.19
Salaries & Wages	ADP, LLC	580,364.03
	ADP, LLC	749,261.15
	Account Totals:	1,329,625.18
Salaries & Wages - Overtime	ADP, LLC	2,155.25
	ADP, LLC	6,247.96
	Account Totals:	8,403.21
Unemployment Compensation	Ohio Dept. of Job & Family Services	29.70
	Account Totals:	29.70
Employer Contributions - PERS	Ohio Public Emp. Retirement System	73,209.55
	Ohio Public Emp. Retirement System	94,623.81
	Account Totals:	167,833.36
Group Life	American United Life Insurance Company	7,249.32
	Account Totals:	7,249.32
Long Term Disability	American United Life Insurance Company	2,199.96
	Account Totals:	2,199.96
Short Term Disability	American United Life Insurance Company	1,173.06
	American United Life Insurance Company	1,173.28
	Account Totals:	2,346.34

Group Health Claims	Aetna Daily Wires - ESERS	197,019.51
	Account Totals:	197,019.51
Group Health - Admin Fees	Aetna Admin - ESERS	6,609.36
	Aetna Admin - ESERS	1,400.00
	Account Totals:	8,009.36
Prescription Claims	Express Scripts - ESERS	11,918.25
	Express Scripts - ESERS	11,337.68
	Express Scripts - ESERS	7,258.97
	Express Scripts - ESERS	14,139.97
	Express Scripts - ESERS	1,990.05
	Account Totals:	46,644.92
Group Health - Stop Loss Admin	Sunlife Financial	12,175.36
	Account Totals:	12,175.36
Vision Admin Fees	VSP - (OH)	167.31
	Account Totals:	167.31
Group Health - Employee Cost	Employee Premiums	(11,700.26)
	Employee Premiums	(11,666.39)
	Account Totals:	(23,366.65)
Group Health - Wellness Incentive	ADP, LLC	186.93
	ADP, LLC	657.72
	Account Totals:	844.65
Group Health - Tobacco Premiums	ADP, LLC	(600.00)
	ADP, LLC	(600.00)
	Account Totals:	(1,200.00)
Medicare Premium - Employer	ADP, LLC	8,154.50
	ADP, LLC	10,540.40
	Account Totals:	18,694.90

Tuition	Bloomfield, Katie	3,625.94
	Campbell, Ashley	3,021.00
	Johnson, Qiana	4,850.00
	Swank, Katie	3,952.00
	Trivette, Courtney	109.00
	Kamat, Suresh	2,588.00
	Account Totals:	18,145.94
Deferred Compensation Match	Ohio Deferred Compensation	2,190.00
	Ohio Deferred Compensation	2,190.00
	Account Totals:	4,380.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	31,341.00
	Account Totals:	31,341.00
Audit	RSM US LLP	16,950.00
	Treasurer of State of Ohio	136.00
	Account Totals:	17,086.00
Custodial Fees - Investment Accounting	Huntington National Bank	9,671.52
	Huntington National Bank	22,789.97
	BNY Mellon	46,983.49
	Citibank N.A	13,089.99
	Citibank N.A	35,371.91
	Citibank N.A	4,464.50
	Citibank N.A	784.22
	Account Totals:	133,155.60
Custodial Banking	Huntington National Bank	25,508.95
	Treasurer of State - Warrants	941.50
	Treasurer of State - Warrants	883.12
	Account Totals:	27,333.57
Master Recordkeeper Fees	BNY Mellon Asset Servicing	127,496.98
	Account Totals:	127,496.98

Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	Barra LLC	57,875.00
	BNY Mellon Asset Servicing	625.00
	BNY Mellon Asset Servicing	23,552.08
	Fitch Solutions Inc.	13,000.00
	Frank Russell Company	250.00
	Frank Russell Company	250.00
	MSCI Inc.	1,000.00
	Account Totals:	96,552.08
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	6,250.00
	Account Total:	6,250.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Morgan, Lewis & Blockius	760.00
	Standley Law Group LLP	50.00
	Account Totals:	810.00
Technical	LRWL, Inc.	25,500.00
	MobileMind Technologies, LLC	3,450.00
	OptumHealth, Inc.	21,975.00
	Sagitec Solutions, LLC	16,000.00
	SeNet International Corporation	1,320.00
	Socius 1, LLC	138.75
	The Soft Edge, Inc.	1,500.00
	Ubersecure LLC	2,000.00
	Account Totals:	71,883.75

Other Professional Services

Allinder, Jane	180.00
Allinder, Jane	100.00
Allinder, Jane	240.00
ASL World Interpreting, Ltd	100.00
ASL World Interpreting, Ltd	247.50
Attorney General	20,056.14
Bedinghaus, Elizabeth	100.00
Bibibop Asian Grill	280.00
Careworks Comp	907.00
Faragher, Madonna	142.16
Haller, James	103.46
Holland, Christine	137.06
Hudepohl & Associates Inc.	22,073.00
Kackloudis, Karen	60.00
Kackloudis, Karen	60.00
LexisNexis Risk Data Management, Inc.	157.00
Ninos, Helen	80.27
Phillips, Barbra	105.40
Vorys Advisors LLC	315.00
Waid, Chelsea	180.00
Waid, Chelsea	135.00
Wilson, Daniel L.	153.82
Woolridge, Beverly	132.46
Account Totals:	46,045.27

Postage

Neopost USA, Inc.	750.00
Pitney Bowes Inc.	813.10
Pitney Bowes Inc.	292.08
Pitney Bowes Inc.	1,388.94
Postmaster	1,100.00
Postmaster	35,000.00
Unishippers Association	291.00
Unishippers Association	137.59
Unishippers Association	63.49
Unishippers Association	286.24
United States Postal Service	100,000.00
Account Totals:	140,122.44

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	123.37
Nextel Communications	81.01
TBG Conferencing	7.84
Time Warner Cable	3,422.35
Time Warner Cable	586.79
Verizon Wireless	736.50
Verizon Wireless	384.86
Walmart	397.64
XO Communications	4,843.63
Account Totals:	10,853.99

Member/Employer Education

Holman, Carlisa	30.00
Account Totals:	30.00

Printing Paper

Millcraft Paper Co.	2,007.89
Account Totals:	2,007.89

Printing Supplies

Print Prep Design & Graphics	138.25
Account Totals:	138.25

Communications & Publications

Baise Quality Printing	2,964.09
Millcraft Paper Co.	2,940.30
Proforma Graphic Services	2,294.25
Account Totals:	8,198.64

Software Maintenance

Lexmark Enterprise Software	30,619.00
NAVEX Global, Inc.	2,057.84
Sagitec Solutions, LLC	14,176.74
Account Totals:	46,853.58

Software Subscriptions

ADP, LLC	422.72
ADP, LLC	2,363.70
ADP, LLC	565.65
Citrix ShareFile	3.37
DigiCert, Inc.	1,354.00
Melissa Data Corporation	5,395.00
Wellness IQ	571.50
Account Totals:	10,675.94

Software < \$25,000	Sagitec Solutions, LLC	11,070.00
	Account Totals:	11,070.00
Equipment Repairs & Maintenance	Blue Technologies Columbus, Inc.	5.00
	Konica Minolta Bus Solutions USA Inc.	200.05
	Konica Minolta Premier Finance - M	391.40
	Konica Minolta Premier Finance - P	745.00
	LD Products Inc.	29.49
	LD Products Inc.	97.96
	Ricoh USA, Inc.	123.03
	US Bank Equipment Finance	7,615.75
	Account Totals:	9,207.68
Office Supplies & Expenses	Staples Business Advantage	138.34
	Staples Business Advantage	426.34
	Account Totals:	564.68
Miscellaneous Office Supplies	Apress.com	50.00
	Account Totals:	50.00
Furniture & Equipment < \$5,000	Amazon.com	495.00
	Displays2Go	96.14
	Shoplet	265.20
	TradeShowPlus	310.29
	Account Totals:	1,166.63
Records Storage	Fireproof Records Center	877.12
	Account Totals:	877.12
Seminars & Conferences	Professional Education Services, LP	300.80
	Ohio State University	1,230.00
	Account Totals:	1,530.80

Travel & Transportation

Courtyard by Marriott	1,298.00
Faragher, Madonna	19.35
Faragher, Madonna	134.16
Haller, James	15.94
Holland, Christine	20.07
Johnson, Laurel	287.45
Katzinger's Delicatessen	57.00
Le, Hai Yen	765.20
Majeed, Farouki	622.70
Michalowski, Lisa	559.20
Moss, Catherine	39.88
Phillips, Barbra	265.08
Phillips, Barbra	105.40
Rossler, James	245.75
Sababa	356.00
Sisson, Phil	614.20
The Barn at Rocky Fork Creek	1,800.00
Account Totals:	7,205.38

Subscriptions

BCA Research Inc.	12,500.00
Constant Contact	295.00
CoxMedia Group Ohio	9.99
Governmental Accounting Standards Board	473.00
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Wolters Kluwer Law & Business	1,475.00
Account Totals:	14,941.27

Memberships

Bell, Joe	150.00
Council of Institutional Investors	16,068.00
International Foundation of Employee Benefit Plans	1,300.00
Joint Legislative Ethics Committee	25.00
NASRA	3,900.00
National Association of Public Pension Attorneys	950.00
National Institute on Retirement Security	8,000.00
NCPERS	1,000.00
NCTR	910.00
Public Relations Society of America	310.00
Society for Human Resource Management	199.00
NCREIF	2,500.00

Ohio State Bar Association	250.00
AICPA	310.00
International Facility Management Association	356.00
Ohio G.F.O.A.	70.00
Ohio Society of CPAs	189.00
Treasurer, State of Ohio	450.00
Association of Public Pension Fund Auditors	350.00
Institute of Internal Auditors	150.00
Joint Legislative Ethics Committee	50.00
Society for Human Resource Management	184.00
Alignment of Interests Association	1,200.00
Account Totals:	38,871.00

Operations Maintenance

Amtrec, LLC	2,166.00
AT&T	198.81
Northeast Ohio Natural Gas Corp.	34.44
South Central Power Company	947.00
Stanley Convergent Security Solutions, Inc.	207.51
Account Totals:	3,553.76

Staff Support

Baskaran, Thavamani	125.00
Certif-A-Gift Company	28.00
DeskTopSupplies.com	42.11
Flexible Compensation, Inc.	520.80
Flexible Compensation, Inc.	504.00
Franklin Services	451.18
Frye, Mary Ann	300.00
Giant Eagle	62.89
Greer, David	125.00
Kroger	64.00
Lowe's	170.37
Matrix Integrated Psychological Services	594.00
Murta, Scott	61.99
Noodles & Company	40.00
OhioHealth/WorkHealth	150.00
Panera Bread	151.69
Premier ProduceOne	130.00
Premier ProduceOne	147.00
Premier ProduceOne	151.50
Raising Cane's	94.99
Shoplet	98.50
Unisan, LLC	356.60
United States Treasury	5.83
Vaughan, Cameron	30.51
Voutsaras, Elise	23.26
Wellness IQ	1,023.86
Employee Cellphone Reimbursement	1,650.00
Employee Cellphone Reimbursement	1,650.00
Account Totals:	8,753.08

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	BP Business Solutions	96.62
	Account Totals:	96.62
Board Member - School Board Reimb.	Lakeland Community College	432.96
	Account Totals:	432.96
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		2,762,764.62