

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**February 2017**

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **February 1, 2017 - February 28, 2017**.

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Computer Hardware > \$5,000	HMB, Inc.	17,300.00
	Account Totals:	17,300.00
Salaries & Wages	ADP, LLC	522,934.31
	ADP, LLC	533,307.41
	Account Totals:	1,056,241.72
Salaries & Wages - Overtime	ADP, LLC	12,182.45
	ADP, LLC	18,685.30
	Account Totals:	30,867.75
Employer Contributions - PERS	Ohio Public Emp. Retirement System	75,349.08
	Ohio Public Emp. Retirement System	76,459.22
	Account Totals:	151,808.30
Group Life	American United Life Insurance Company	7,167.19
	Account Totals:	7,167.19
Long Term Disability	American United Life Insurance Company	2,206.68
	Account Totals:	2,206.68
Short Term Disability	American United Life Insurance Company	1,174.61
	American United Life Insurance Company	1,174.81
	Account Totals:	2,349.42
Group Health Claims	Aetna Daily Wires - ESERS	148,680.08
	Account Totals:	148,680.08
Group Health - Admin Fees	Aetna Admin - ESERS	6,689.84
	Account Totals:	6,689.84
Prescription Claims	Express Scripts - ESERS	5,126.16
	Express Scripts - ESERS	11,985.60
	Express Scripts - ESERS	13,540.17
	Express Scripts - ESERS	5,613.64
	Express Scripts - ESERS	11,910.38
	Account Totals:	48,175.95
Group Health - Stop Loss Admin	Sunlife Financial	12,323.84
	Account Totals:	12,323.84

Group Health - Stop Loss Claims	Sunlife Financial	(193,714.55)
	Account Totals:	(193,714.55)
Vision Claims	VSP - (OH)	3,103.25
	Account Totals:	3,103.25
Vision Admin Fees	VSP - (OH)	167.31
	Account Totals:	167.31
Group Health - Employee Cost	Employee Premiums	(11,661.55)
	Employee Premiums	(11,643.81)
	Account Totals:	(23,305.36)
Group Health - Wellness Incentive	ADP, LLC	768.49
	ADP, LLC	833.14
	Account Totals:	1,601.63
Group Health - Tobacco Premiums	ADP, LLC	(600.00)
	ADP, LLC	(600.00)
	Account Totals:	(1,200.00)
Medicare Premium - Employer	ADP, LLC	7,465.32
	ADP, LLC	7,697.45
	Account Totals:	15,162.77
Workers Compensation	Ohio Bureau Of Workers Compensation	6,720.46
	Account Totals:	6,720.46
Deferred Compensation Match	Ohio Deferred Compensation	2,205.00
	Ohio Deferred Compensation	2,205.00
	Account Totals:	4,410.00
Audit	RSM US LLP	18,690.00
	Treasurer of State of Ohio	544.00
	Account Totals:	19,234.00
Custodial Fees - Investment Accounting	Huntington National Bank	22,789.97
	BNY Mellon	46,983.49
	Citibank N.A	1,838.63
	Account Totals:	71,612.09
Custodial Banking	Huntington National Bank	134.20
	Huntington National Bank	9,549.85
	Account Totals:	9,684.05

Master Recordkeeper Fees	BNY Mellon Asset Servicing	120,562.86
	Account Totals:	120,562.86
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	23,552.08
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	29,552.08
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Newhouse, Prophater, Kolman & Hogan, LLC	560.00
	Standley Law Group LLP	587.50
	Account Totals:	1,147.50
Technical	LRWL, Inc.	28,722.50
	Sagitec Solutions, LLC	1,753,673.34
	Account Totals:	1,782,395.84
Other Professional Services	Allinder, Jane	140.00
	ASL World Interpreting, Ltd	90.00
	ASL World Interpreting, Ltd	90.00
	Carlow Consulting, LLC	2,530.94
	Cristo Rey Columbus High School	11,000.00
	Hudepohl & Associates Inc.	20,215.84
	LexisNexis Risk Data Management, Inc.	489.25
	Vorys Advisors LLC	760.00
	Wickert, Kimberly	170.00
	Wickert, Kimberly	297.50
	Account Totals:	35,783.53
Postage	Columbus Courier & Freight LLC	199.85
	Pitney Bowes Inc.	343.01
	Pitney Bowes Inc.	539.61
	Pitney Bowes Inc.	253.56
	Pitney Bowes Inc.	527.22
	Unishippers Association	178.52
	Unishippers Association	109.27
	Unishippers Association	51.27
	Account Totals:	2,202.31
Telecommunications Services	Allen, Williams & Hughes Company	270.00
	AT&T	123.40
	Nextel Communications	83.54
	TBG Conferencing	27.21

	Time Warner Cable	3,422.35
	Time Warner Cable	232.99
	Time Warner Cable	353.80
	Verizon Wireless	737.00
	Verizon Wireless	385.56
	XO Communications	4,131.55
	Account Totals:	9,767.40
Member/Employer Education		
	Courtyard by Marriott	250.00
	Staples Business Advantage	64.69
	Account Totals:	314.69
Printing Paper		
	Millcraft Paper Co.	2,562.06
	Account Totals:	2,562.06
Printing Supplies		
	Murphy Company	236.46
	Account Totals:	236.46
Communications & Publications		
	Bindery and Specialties, Inc.	9,612.00
	Bindery and Specialties, Inc.	2,257.20
	Millcraft Paper Co.	3,820.00
	Account Totals:	15,689.20
Hardware Maintenance		
	Selectus Consulting LLC	22,386.00
	Account Totals:	22,386.00
Software Maintenance		
	Shi International Corp.	43,680.48
	Socius 1, LLC	619.50
	Account Totals:	44,299.98
Software Subscriptions		
	ADP, LLC	2,259.39
	ADP, LLC	2,088.30
	Kroll Ontrack Inc.	1,275.00
	Kroll Ontrack Inc.	1,275.00
	Optiv Security, Inc.	8,075.00
	Wellness IQ	842.66
	Account Totals:	15,815.35
Hardware < \$5,000		
	Amazon.com	328.93
	B & H Photo Video	569.00
	Magnetic Products & Services, Inc.	4,380.00
	Staples Business Advantage	214.89
	Walmart	87.10
	Account Totals:	5,579.92
Software < \$25,000		
	Adobe Systems Inc.	32.24
	IMF Security, LLC	299.00
	SoftwareCasa.com	659.00
	Account Totals:	990.24

Equipment Repairs & Maintenance

LD Products Inc.	158.54
LD Products Inc.	97.96
Ricoh USA, Inc.	824.16
Ricoh USA, Inc.	176.36
Ricoh USA, Inc.	690.48
Staples Business Advantage	69.98
US Bank Equipment Finance	4,229.72
Account Totals:	6,247.20

Office Supplies & Expenses

Amazon.com	6.38
Staples Business Advantage	151.17
Staples Business Advantage	364.43
Staples Business Advantage	392.95
Account Totals:	914.93

Miscellaneous Office Supplies

Amazon.com	23.61
Account Totals:	23.61

Furniture & Equipment < \$5,000

All American Moving	303.75
Amazon.com	665.12
Account Totals:	968.87

Records Storage

Fireproof Records Center	860.91
Account Totals:	860.91

Seminars & Conferences

American Payroll Association	50.00
Employers Resource Association	850.25
Event Brite	95.00
FS-ISAC Inc.	999.00
International Foundation of Employee Benefit Plans	2,390.00
Kimbler, Doreen	60.00
Lorman Education Services	175.20
National Association of Public Pension Attorneys	475.00
Ohio State University	1,230.00
RSA Security	1,695.00
SkillPath National Seminars Training	199.00
US Markets	1,204.82
Western CPE	41.30
Account Totals:	9,464.57

Travel & Transportation

Bibibop Asian Grill	100.00
Brammer, Vance	511.60
Brammer, Vance	600.44
Deisler, Julie	116.20
Faragher, Madonna	153.41
Faragher, Madonna	370.16
Freeman Spogli & Co. V. LP	10.00
Haller, James	35.68
Haller, James	339.46
Holland, Christine	40.75

Holland, Christine	376.06
Homeier, Elizabeth	404.40
Homeier, Elizabeth	2,025.90
Jewel, Anne	101.50
Kroger	9.98
Le, Hai Yen	1,809.56
Le, Hai Yen	1,019.55
Majeed, Farouki	2,427.44
Majeed, Farouki	604.57
Mesa West Capital	10.87
Moss, Catherine	42.43
Nist, Todd	405.20
Phillips, Barbra	160.31
Phillips, Barbra	341.40
Rossler, James	275.63
Rossler, James	37.20
Rossler, James	236.00
Sisson, Phil	1,809.56
Sisson, Phil	1,166.38
Sisson, Phil	40.00
Wilson, Daniel L.	576.69
Wilson, Daniel L.	264.26
Woolridge, Beverly	30.00
Woolridge, Beverly	368.46
Account Totals:	16,821.05

Subscriptions

Accuity Inc.	463.00
Constant Contact	195.00
CoxMedia Group Ohio	9.99
Fortuner	10.00
Gongwer News Service, Inc	3,000.00
Harvard Business Review	139.00
Kiplinger Letter	108.00
SlideRocket Software	24.00
Thomson Reuters - West Publishing Corp	164.28
Account Totals:	4,113.27

Memberships

Capital Square Review and Advisory Board	200.00
Coalition to Preserve Retirement Security	115.00
Information Systems Security Association	330.00
Pension Real Estate Association	150.00
Public Relations Society of America	50.00
Public Retirement Information Systems Management	10,600.00
Account Totals:	11,445.00

Operations Maintenance

Amtrec, LLC	2,166.00
AT&T	199.05
Northeast Ohio Natural Gas Corp.	28.60
South Central Power Company	633.00
XO Communications	486.14
Account Totals:	3,512.79

Staff Support

Beamer, George	60.97
Beamer, George	51.22
Beamer, George	51.22
Bridge, James	63.34
Cintas Corporation	648.95
Employers Resource Association	35.48
Franklin Services	253.80
Franklin Services	748.60
Giant Eagle	99.98
Giant Eagle	25.00
Hall, Jessica	10.00
King, Chris	125.00
Kuck, Jennifer	195.00
Matrix Integrated Psychological Services	590.70
OhioHealth/WorkHealth	850.00
OhioHealth/WorkHealth	7,887.00
Premier ProduceOne	400.50
Premier ProduceOne	135.50
Screenpointe, Inc.	1,209.50
Unisan, LLC	100.20
Walmart	147.41
Wellness IQ	455.00
Wellness IQ	77.19
Employee Cellphone Reimbursement	1,650.00
Employee Cellphone Reimbursement	1,650.00
Account Totals:	17,521.56

Interior Landscaping

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

Vehicle Expense

BP Business Solutions	74.10
BP Business Solutions	28.45
Account Totals:	102.55

Board Member - School Board Reimb.

Ashland City School District	1,046.29
Ashland City School District	720.30
Lima City Schools	385.86
Account Totals:	2,152.45

Reimbursement of Leased Svcs

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

**Total Administrative Expenses**

3,610,305.31