

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	523,421.53
	ADP, LLC	524,283.91
	ADP, LLC	529,148.95
	Account Totals:	1,576,854.39
 Salaries & Wages - Overtime		
	ADP, LLC	5,620.23
	ADP, LLC	11,534.41
	ADP, LLC	8,670.57
	Account Totals:	25,825.21
 Other Employee Cost		
	American United Life Insurance Company	1,133.43
	Account Totals:	1,133.43
 Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	74,477.26
	Ohio Public Emp. Retirement System	75,302.23
	Ohio Public Emp. Retirement System	75,517.17
	Account Totals:	225,296.66
 Group Life		
	American United Life Insurance Company	7,243.04
	Account Totals:	7,243.04
 Long Term Disability		
	American United Life Insurance Company	2,207.27
	Account Totals:	2,207.27
 Short Term Disability		
	American United Life Insurance Company	1,174.97
	American United Life Insurance Company	1,175.98
	American United Life Insurance Company	1,176.20
	Account Totals:	3,527.15
 Group Health Claims		
	Aetna Daily Wires - ESERS	243,750.37
	Account Totals:	243,750.37

Group Health - Admin Fees	Aetna Admin - ESERS	6,689.84
	Account Totals:	6,689.84
Prescription Claims	Express Scripts - ESERS	(17,116.50)
	Express Scripts - ESERS	6,711.89
	Express Scripts - ESERS	8,023.98
	Express Scripts - ESERS	10,729.21
	Express Scripts - ESERS	7,628.97
	Express Scripts - ESERS	16,159.72
	Account Totals:	32,137.27
Group Health - Stop Loss Admin	Sunlife Financial	12,323.84
	Account Totals:	12,323.84
Vision Claims	VSP - (OH)	2,860.23
	VSP - (OH)	1,916.08
	Account Totals:	4,776.31
Vision Admin Fees	VSP - (OH)	167.31
	VSP - (OH)	1,368.62
	Account Totals:	1,535.93
Group Health - Employee Cost	Employee Premiums	(11,643.81)
	Employee Premiums	(11,643.81)
	Employee Premiums	(11,684.96)
	Account Totals:	(34,972.58)
Group Health - Wellness Incentive	ADP, LLC	932.38
	ADP, LLC	964.69
	ADP, LLC	1,017.77
	Account Totals:	2,914.84
Group Health - Tobacco Premiums	ADP, LLC	(600.00)
	ADP, LLC	(600.00)
	ADP, LLC	(580.00)
	Account Totals:	(1,780.00)

Medicare Premium - Employer	ADP, LLC	7,371.24
	ADP, LLC	7,468.56
	ADP, LLC	7,517.75
	Account Totals:	22,357.55
Deferred Compensation Match	Ohio Deferred Compensation	2,205.00
	Ohio Deferred Compensation	2,220.00
	Ohio Deferred Compensation	2,220.00
	Account Totals:	6,645.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	26,960.00
	Account Totals:	26,960.00
Audit	Ohio Retirement Study Council	104,000.00
	Account Totals:	104,000.00
Custodial Fees - Investment Accounting	Huntington National Bank	22,789.97
	BNY Mellon	46,983.49
	Citibank N.A	45.00
	Citibank N.A	4,019.24
	Easterday, Stacy	5.00
	Account Totals:	73,842.70
Custodial Banking	Treasurer of State - Warrants	958.86
	Account Totals:	958.86
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
	Account Totals:	26,552.08

Other Prof. Inv. Related Consulting	Business Entity Data BV	119.00
	Account Totals:	119.00
Bloomberg Terminal Rentals	Bloomberg Finance LP	5,490.00
	Bloomberg Finance LP	12,600.00
	Account Totals:	18,090.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	1,102.50
	Ice Miller LLP	746.85
	Ice Miller LLP	2,113.43
	Morgan, Lewis & Blockius	807.50
	Morgan, Lewis & Blockius	427.50
	Newhouse, Prophater, Kolman & Hogan, LLC	560.00
	Standley LawGroup LLP	685.70
	Account Totals:	6,443.48
Technical	LRWL, Inc.	34,122.50
	Sagitec Solutions, LLC	1,086,315.34
	SeNet International Corporation	10,692.00
	Ubersecure LLC	3,278.00
	Account Totals:	1,134,407.84
Other Professional Services	Cristo Rey Columbus High School	2,750.00
	Drake, Carol N.	181.88
	Drake, Carol N.	2,364.62
	Hudepohl & Associates Inc.	56,882.21
	LexisNexis Risk Data Management, Inc	673.75
	NASRA	600.00
	NCPERS	500.00
	Vorys Advisors LLC	695.40
	Account Totals:	64,647.86

Postage

Columbus Courier & Freight LLC	190.18
Pitney Bowes Inc.	102.63
Pitney Bowes Inc.	129.76
Pitney Bowes Inc.	1,900.89
Pitney Bowes Inc.	108.03
Unishippers Association	220.09
Unishippers Association	193.16
Unishippers Association	172.21
Account Totals:	3,016.95

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	123.40
Nextel Communications	69.67
TBG Conferencing	7.64
Time Warner Cable	3,422.35
Time Warner Cable	232.99
Time Warner Cable	353.80
Verizon Wireless	737.00
Verizon Wireless	384.96
XO Communications	4,220.56
Account Totals:	9,822.37

Member/Employer Education

4Imprint, Inc	2,037.61
BP Business Solutions	14.20
Carroll, Marie	941.43
Genheimer, Amanda	53.59
Hampton Inn	200.00
Holman, Carlisa	190.31
Logsdon, Marilyn	167.88
Nass, Alisa	15.60
Owens Community College	450.00
Princeton City Schools	500.00
Vaughan, Cameron	2,462.93
Account Totals:	7,033.55

Printing Paper

Millcraft Paper Co.	4,030.42
Account Totals:	4,030.42

Printing Supplies

Transition Products, Inc.	239.85
Account Totals:	239.85

Communications & Publications

Baise Quality Printing	2,550.67
Account Totals:	2,550.67

Hardware Maintenance	Optiv Security, Inc.	4,825.51
	Account Totals:	4,825.51
Software Maintenance	Flexera Software, LLC	4,300.00
	Shi International Corp.	2,287.75
	TrilogyCRM	568.75
	Veritas Technologies LLC	5,212.00
	Account Totals:	12,368.50
Software Subscriptions	ADP, LLC	234.47
	ADP, LLC	2,595.94
	ADP, LLC	414.44
	BoardVantage, Inc.	19,515.00
	CDW-Government, Inc.	89.07
	Cisco Webex, LLC	598.00
	Citrix ShareFile	7.98
	Citrix Systems Inc	16.21
	Kroll Ontrack Inc.	1,275.00
	Wellness IQ	819.00
	Account Totals:	25,565.11
Hardware < \$5,000	CDW-Government, Inc.	2,854.95
	Sillworks Parts Direct	6,526.35
	Account Totals:	9,381.30
Software < \$25,000	Adobe Systems Inc.	32.24
	Didisoft Software Solutions	1,790.00
	VThreat	10,000.00
	Account Totals:	11,822.24
Equipment Repairs & Maintenance	LD Products Inc.	209.96
	ReturnCenter.com	541.00
	Ricoh USA, Inc	10.45
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	5,012.87
	US Bank Equipment Finance	3,986.18
	Account Totals:	10,150.04

Miscellaneous Office Supplies	Amazon.com	77.16
	Account Totals:	77.16
Furniture & Equipment < \$5,000	Loth, Inc.	14,169.57
	Account Totals:	14,169.57
Records Storage	Fireproof Records Center	533.21
	Fireproof Records Center	325.00
	Account Totals:	858.21
Seminars & Conferences	Financial Research Associates, LLC	695.00
	Global Knowledge	3,995.00
	Government Finance Officers Association	85.00
	Institute for Brain Potential	79.00
	Pluralsight	7,600.00
	NASRA	600.00
	NCREIF	225.00
	US Markets	305.79
	Account Totals:	13,584.79
Travel & Transportation	Bloomfield, Katie	385.60
	Bloomfield, Katie	1,139.34
	Chipotle	310.00
	Columbus Metropolitan Club	70.00
	Deisler, Julie	837.48
	Fragher, Madonna	446.63
	Fragher, Madonna	370.16
	Haller, James	48.60
	Holland, Christine	93.50
	Holland, Christine	371.06
	Homeier, Elizabeth	629.38
	Homeier, Elizabeth	1,427.34
	HRACO	25.00
	Johnson, Laurel	181.88
	Johnson, Laurel	983.02
	Katzinger's Delicatessen	237.00
	Kroger	164.19
	LBC Credit Partners, Inc	23.60
	Majeed, Farouki	778.40
	Majeed, Farouki	1,759.02
	Mi, Haoyu	378.40

Moss, Catherine	421.32
Nist, Todd	554.50
Pension Real Estate Association	457.17
Phillips, Barbra	306.47
Phillips, Barbra	341.40
Price, Steve	1,204.32
Price, Steve	2,610.38
Primus Capital Partners, Inc.	32.25
Robertson, Dale	2,961.34
Rossler, James	55.70
Rossler, James	433.71
Sisson, Phil	975.33
Wilson, Daniel L.	431.70
Woolridge, Beverly	30.00
Woolridge, Beverly	368.46
Account Totals:	21,843.65

Subscriptions

Constant Contact	195.00
CoxMedia Group Ohio	9.99
Reader's Digest	12.98
Thomson Reuters - West Publishing Corp	164.28
Account Totals:	382.25

Memberships

HRACO	125.00
Institutional Society of Risk Professionals	180.00
Ohio Ethics Commission	60.00
Price, Steve	85.00
State and Local Government Business Association	200.00
Account Totals:	650.00

Operations Maintenance

Amtrec, LLC	2,166.00
AT&T	210.01
Northeast Ohio Natural Gas Corp.	27.16
South Central Power Company	882.00
XO Communications	231.75
Account Totals:	3,516.92

Staff Support

Amazon.com	10.00
Amazon.com	21.19
Barnes and Noble	10.00
Certif-A-Gift Company	100.00
Einstein Bros Bagels	45.87

	Flexible Compensation, Inc.	568.00
	Flexible Compensation, Inc.	533.00
	Franklin Services	266.00
	Franklin Services	402.80
	Frye, Mary Ann	240.00
	Home Depot	20.00
	Lowe's	27.96
	Marshalls/Cashstar	10.00
	Matrix Integrated Psychological Services	590.70
	Max & Ermas	10.00
	Miller, Michelle	16.00
	Noodles & Company	10.00
	OhioHealth/WorkHealth	675.00
	Olive Garden	10.00
	Premier ProduceOne	180.50
	Premier ProduceOne	267.00
	Premier ProduceOne	137.50
	Robertson, Dale	47.96
	Roosters	10.00
	Screenpointe, Inc.	11.00
	SERS Employee Fund	136.00
	Starbucks	20.00
	Texas Roadhouse	10.00
	Unisan, LLC	390.50
	Walmart	17.47
	Wellness IQ	629.52
	Employee Reimbursement	1,650.00
	Employee Reimbursement	1,650.00
	Employee Reimbursement	1,650.00
	Account Totals:	10,373.97
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	ACA Auto Club of America	449.75
	BP Business Solutions	32.94
	Moo Moo Car Wash	112.00
	Account Totals:	594.69
Board Member - School Board Reimb.		
	Ashland City School District	658.56
	Account Totals:	658.56
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		3,932,151.19