

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
April 2018

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **April 1, 2018 - April 30, 2018**.

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	500,897.67
	ADP, LLC	443,774.32
	Account Totals:	944,671.99
Salaries & Wages - Overtime	ADP, LLC	1,818.66
	ADP, LLC	2,659.78
	Account Totals:	4,478.44
Vacation Leave Expense	ADP, LLC	127,377.71
	Account Totals:	127,377.71
Sick Leave Expense	ADP, LLC	20,252.89
	ADP, LLC	5,439.88
	ADP, LLC	31,052.35
	Account Totals:	56,745.12
Employer Contributions - PERS	Ohio Public Emp. Retirement System	75,767.99
	Ohio Public Emp. Retirement System	76,977.90
	Account Totals:	152,745.89
Group Life	American United Life Insurance Company	7,434.72
	Account Totals:	7,434.72
Long Term Disability	American United Life Insurance Company	2,266.22
	Account Totals:	2,266.22
Short Term Disability	American United Life Insurance Company	1,227.56
	American United Life Insurance Company	1,235.76
	Account Totals:	2,463.32
Group Health - Claims	Aetna Daily Wires - ESERS	175,362.69
	SaveonSP, LLC	547.75
	Account Totals:	175,910.44

Group Health - Admin Fees	Aetna Admin - ESERS	6,732.58
	Account Totals:	6,732.58
Prescription Claims	Express Scripts - ESERS	9,513.64
	Express Scripts - ESERS	7,754.66
	Express Scripts - ESERS	17,690.20
	Express Scripts - ESERS	16,844.26
	Account Totals:	51,802.76
Group Health - Stop Loss	Sunlife Financial	13,236.42
	Account Totals:	13,236.42
Vision Admin Fees	VSP - (OH)	168.30
	Account Totals:	168.30
Group Health - Employee Cost	Employee Premiums	(11,839.25)
	Employee Premiums	(11,977.14)
	Employee Premiums	(13,265.57)
	Account Totals:	(37,081.96)
Group Health - Wellness Incentive	ADP, LLC	1,250.92
	ADP, LLC	1,347.85
	Account Totals:	2,598.77
Group Health - Tobacco Premiums	ADP, LLC	(540.00)
	ADP, LLC	(540.00)
	Account Totals:	(1,080.00)
Medicare Premium - Employer	ADP, LLC	7,517.29
	ADP, LLC	7,592.11
	Account Totals:	15,109.40
Tuition Reimbursement	Campbell, Ashley	687.00
	Rice, Lindsay	463.79
	Singleton, Alvanita	2,036.00
	Wasiloff, Angela	1,525.00
	Account Totals:	4,711.79
Deferred Compensation Match	Ohio Deferred Compensation	2,325.00
	Ohio Deferred Compensation	2,340.00
	Account Totals:	4,665.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	33,306.00
	Account Totals:	33,306.00
Custodial Fees - Investment Accounting	BNY Mellon	28,945.97
	BNY Mellon	58,762.46
	Huntington National Bank	20,069.76
	Account Totals:	107,778.19
Custodial Banking	Huntington National Bank	9,443.65
	Treasurer of State - Warrants	867.86
	Account Totals:	10,311.51
Master Recordkeeper Fees	BNY Mellon Asset Servicing	117,907.32
	Account Totals:	117,907.32
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	26,535.42
	Account Totals:	86,146.67
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	6,250.00
	Account Totals:	6,250.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	6,666.68
Special Counsel	Ice Miller LLP	173.02
	Account Totals:	173.02
Technical	Ahead, LLC	17,650.00
	ForeFront Web	24,375.00
	OptumHealth, Inc.	24,975.00
	Shamrock Solutions, LLC	5,000.00
	Shamrock Solutions, LLC	10,000.00
	Towers Watson Delaware Inc.	21,094.00
	TrustedSec, LLC	3,875.00
	Velosio	416.25
	Velosio	1,480.00
	Account Totals:	108,865.25

Other Professional Services

Allinder, Jane	40.00
Attorney General	9,225.94
Columbus Parks & Recreation	640.00
Cristo Rey Columbus High School	2,100.00
Drake, Carol N.	3,000.00
Leader OnBoarding	1,000.00
LexisNexis Risk Data Management, Inc	514.75
Vorys Advisors LLC	323.70
Account Totals:	16,844.39

Postage

Columbus Courier & Freight LLC	212.74
Pitney Bowes Inc.	73.68
Pitney Bowes Inc.	153.01
Pitney Bowes Inc.	210.81
Pitney Bowes Inc.	333.12
Unishippers Association	56.16
Unishippers Association	81.61
Unishippers Association	364.83
United States Postal Service	100,000.00
Account Totals:	101,485.96

Telecommunications Services

Allen, Williams & Hughes Company	540.00
AT&T	125.46
Nextel Communications	80.32
TBG Conferencing	12.71
Time Warner Cable	236.74
Time Warner Cable	2,051.50
Time Warner Cable	2,231.26
Verizon Wireless	264.00
Verizon Wireless	737.00
XO Communications	5,612.78
Account Totals:	11,891.77

Member/Employer Education

Amsterdam Printing	2,503.40
Bulk Office Supply	693.00
Carroll, Marie	29.68
Duty, Jim	139.18
Fifth Third Bank	103.00
Genheimer, Amanda	77.99
Genheimer, Amanda	13.37
Hampton Inn	1,575.00
Holman, Carlisa	593.77
Logsdon, Marilyn	388.99
Plain Local Schools	244.37
Rolling Hills Local Schools	456.25
Sawicki, Margaret	272.49

	Talbert, Katie	16.33
	Thompson, Stephanie	910.64
	Vaughan, Cameron	2,273.97
	Voutsaras, Elise	62.11
	Zazzle	135.63
	Employer Training Fees	(30.00)
	Account Totals:	10,459.17
Printing Paper		
	Millcraft Paper Co.	5,175.90
	Account Totals:	5,175.90
Printing Supplies		
	Lanz Printing Company	29.50
	Millcraft Paper Co.	327.25
	Account Totals:	356.75
Software Maintenance		
	Flexera Software, LLC	4,300.00
	Optiv Security, Inc.	7,530.86
	Shi International Corp.	44,990.88
	Account Totals:	56,821.74
Software Subscriptions		
	Adobe Systems Inc.	32.24
	ADP, LLC	412.78
	ADP, LLC	414.44
	ADP, LLC	1,858.67
	Kroll Ontrack Inc.	1,275.00
	VThreat	20,000.00
	Wellness IQ	810.00
	Workiva Inc.	40,199.20
	Account Totals:	65,002.33
Hardware < \$5,000		
	Amazon.com	691.75
	Account Totals:	691.75
Equipment Repairs & Maintenance		
	LD Products Inc.	693.90
	MT Business Technologies, Inc.	127.55
	Ricoh USA, Inc	408.73
	Ricoh USA, Inc	409.06
	Ricoh USA, Inc	1,060.05
	US Bank Equipment Finance	2,184.86
	Account Totals:	4,884.15
Office Supplies		
	Amazon.com	78.15
	Staples Business Advantage	69.49
	Account Totals:	147.64

Miscellaneous Office Supplies	Amazon.com	44.74
	Account Totals:	44.74
Records Storage	Fireproof Records Center	910.46
	Account Totals:	910.46
Seminars & Conferences	Association for Information and Image Management	870.00
	CarahSoft Technology Corp	3,885.00
	Central Ohio AGA	30.00
	Global Knowledge	2,790.00
	Health Policy Institute of Ohio	85.00
	New Horizons CLC of Columbus LLC	3,050.00
	New Horizons CLC of Columbus LLC	1,950.00
	Ohio State University	1,230.00
	Pension Bridge	189.00
	Public Relations Society of America	35.00
	Public Retirement Information Systems Management	1,100.00
	RSA Security	1,495.00
	Society for Human Resource Management	1,095.00
	Society for Human Resource Management	100.00
	State and Local Government Business Association	600.00
	TechWell Corporation	2,495.00
	Account Totals:	20,999.00
Travel & Transportation	Brammer, Vance	434.98
	Brammer, Vance	343.91
	Columbus Metropolitan Club	35.00
	Eaton, Lisa	39.05
	Haller, James	15.93
	Haller, James	339.46
	Hayes, Todd	1,225.09
	Hayes, Todd	293.00
	Holland, Christine	470.00
	Holland, Christine	374.06
	Homeier, Elizabeth	566.60
	Institutional Investor LLC	125.00
	Jewel, Anne	437.50
	Johnson, Qiana	16.46
	Majeed, Farouki	630.07
	Majeed, Farouki	1,018.26
	Masri, Judi	93.88
	McCollum, Ruth	665.84
	Murta, Scott	441.50
	Murta, Scott	840.52
	Naber, Jason	124.09
	Patel, Jay	634.68
	Patel, Jay	18.00
	Patel, Jay	865.61
	Pepe, Marieke Christi	432.00

Phillips, Barbra	52.52
Phillips, Barbra	341.40
Price, Steve	2,054.83
Price, Steve	731.99
Rossler, James	30.70
Rossler, James	236.00
Russell, Susan	880.21
Sababa	356.00
Sanders, Matt	204.54
Sisson, Phil	421.60
Sisson, Phil	564.06
Stensrud, Richard	490.01
Stone, Rebecca	236.96
Stone, Rebecca	351.96
Stone, Rebecca	211.42
Thomas, Sean	636.00
Valentino, Tracy	61.56
Wilson, Daniel L.	354.82
Woolridge, Beverly	70.68
Woolridge, Beverly	368.46
Account Totals:	19,136.21

Subscriptions

Amazon.com	99.00
Constant Contact	195.00
CoxMedia Group Ohio	9.99
Dow Jones & Company, Inc.	1,699.50
Economist	557.66
Homeier, Elizabeth	5.00
Account Totals:	2,566.15

Memberships

Association of Government Accountants	105.00
Association of Government Accountants	105.00
Association of Government Accountants	205.00
HRACO	125.00
International Institute of Business Analysis	110.00
Account Totals:	650.00

Operations Maintenance

Amtrec, LLC	2,271.00
AT&T	212.44
Northeast Ohio Natural Gas Corp.	27.22
South Central Power Company	959.00
Stanley Convergent Security Solutions, Inc.	215.79
XO Communications	761.37
Account Totals:	4,446.82

Staff Support

Amazon.com	60.00
BargainBalloons.com	22.88
BRAVO! Cucina Italiana	265.29
Certif-A-Gift Company	228.00
Certif-A-Gift Company	100.00
Flexible Compensation, Inc.	528.00
Franklin Services	411.40
Kerr, Rachel	500.00
LinkedIn Corporation	403.88
Matrix Integrated Psychological Services	590.70
OhioHealth/WorkHealth	800.00
Panera Bread	119.93
Premier ProduceOne	179.50
Premier ProduceOne	151.75
Premier ProduceOne	147.25
Premier ProduceOne	261.50
Robertson, Dale	30.32
Sam's Club	71.92
Screenpointe, Inc.	328.50
Unisan, LLC	294.50
Unisan, LLC	108.30
Wellness IQ	210.00
Wellness IQ	87.95
ZipRecruiter, Inc	267.68
Employee Reimbursement	1,715.00
Employee Reimbursement	1,715.00
Account Totals:	9,599.25

Interior Landscaping

Ambius Inc.	1,356.37
Account Totals:	1,356.37

Vehicle Expense

BP Business Solutions	96.07
Firestone Complete Auto Care	2,727.77
Account Totals:	2,823.84

Board Member - School Board Reimb.

Ashland City School District	740.71
Account Totals:	740.71

Ohio Retirement Study Council

Ohio Retirement Study Council	11,174.52
Account Totals:	11,174.52

Reimbursement of Leased Svcs

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

Total Administrative Expenses

2,405,466.17