

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**May 2019**

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **May 1, 2019 - May 31, 2019**.

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages		
	ADP, LLC	512,627.77
	ADP, LLC	506,759.55
	Account Totals:	1,019,387.32
Salaries & Wages - Overtime		
	ADP, LLC	3,603.60
	ADP, LLC	4,076.66
	Account Totals:	7,680.26
Vacation Leave Expense		
	ADP, LLC	98,161.35
	Account Totals:	98,161.35
Sick Leave Expense		
	ADP, LLC	46,919.13
	Account Totals:	46,919.13
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	80,113.78
	Ohio Public Emp. Retirement System	78,533.84
	Account Totals:	158,647.62
Group Life		
	American United Life Insurance Company	7,723.09
	Account Totals:	7,723.09
Long Term Disability		
	American United Life Insurance Company	2,338.02
	Account Totals:	2,338.02
Short Term Disability		
	American United Life Insurance Company	1,242.90
	American United Life Insurance Company	1,234.02
	Account Totals:	2,476.92
Group Health Claims		
	Aetna Daily Wires - ESERS	119,535.30
	SaveonSP, LLC	315.75
	Account Totals:	119,851.05

Group Health - Admin Fees	Aetna Admin - ESERS	7,119.04
	Account Totals:	7,119.04
Prescription Claims	Express Scripts - ESERS	4,247.23
	Express Scripts - ESERS	6,482.54
	Express Scripts - ESERS	10,180.24
	Express Scripts - ESERS	10,429.36
	Express Scripts - ESERS	12,986.07
	Account Totals:	44,325.44
Group Health - Stop Loss	Sunlife Financial	13,258.80
	Account Totals:	13,258.80
Vision Claims	VSP - (OH)	2,724.38
	Account Totals:	2,724.38
Vision Admin Fees	VSP - (OH)	171.27
	Account Totals:	171.27
Group Health - Employee Cost	Employee Premiums	(2,206.98)
	Employee Premiums	(11,805.68)
	Employee Premiums	(11,824.98)
	Account Totals:	(25,837.64)
Group Health - Wellness Incentive	ADP, LLC	1,628.79
	ADP, LLC	1,673.28
	Account Totals:	3,302.07
Group Health - Tobacco Premiums	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Medicare Premium - Employer	ADP, LLC	9,033.91
	ADP, LLC	7,804.86
	Account Totals:	16,838.77
Tuition	Campbell, Ashley	26.91
	Rice, Lindsay	180.06
	Singleton, Alvanita	1,748.20
	Account Totals:	1,955.17

Deferred Compensation Match	Ohio Deferred Compensation	2,370.00
	Ohio Deferred Compensation	2,385.00
	Account Totals:	4,755.00
Audit	Schneider Downs & Co., Inc.	25,000.00
	Treasurer of State of Ohio	102.00
	Treasurer of State of Ohio	476.00
	Account Totals:	25,578.00
Custodial Fees - Investment Accounting	Huntington National Bank	19,420.16
	BNY Mellon Asset Servicing	80,935.38
	Account Totals:	100,355.54
Custodial Banking	Huntington National Bank	200.90
	Huntington National Bank	12,400.65
	Treasurer of State - Warrants	1,177.54
	Account Totals:	13,779.09
Master Recordkeeper Fees	BNY Mellon Asset Servicing	120,280.21
	Account Totals:	120,280.21
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,452.08
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	29,452.08
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	12,500.00
	Account Totals:	12,500.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	1,104.00
	Ice Miller LLP	15,744.24
	Newhouse,Prophater,Kolman&Hogan LLC	630.00
	Account Totals:	17,478.24

Technical

ComResource	7,625.00
Sagitec Solutions, LLC	42,408.00
Ubersecure LLC	2,400.00
Velosio	102.50
Account Totals:	52,535.50

Other Professional Services

Cristo Rey Columbus High School	1,700.00
Drake, Carol N.	3,333.33
LexisNexis Risk Data Management, Inc	928.50
Saperstein Associates, Inc.	7,400.00
Vorys Advisors LLC	3,333.33
Wickert, Kimberly	578.00
Wickert, Kimberly	297.50
Account Totals:	17,570.66

Postage

Pitney Bowes Inc.	485.50
Pitney Bowes Inc.	190.59
Pitney Bowes Inc.	329.05
Unishippers Association	132.98
Unishippers Association	96.22
Unishippers Association	77.23
Unishippers Association	60.59
United States Postal Service	50,000.00
Account Totals:	51,372.16

Telecommunications Services

AT&T	43.11
Nextel Communications	164.45
TBG Conferencing	40.08
Time Warner Cable	1,771.08
Time Warner Cable	1,278.47
Verizon Wireless	442.20
Verizon Wireless	294.80
Verizon Wireless	264.22
XO Communications	4,505.47
Account Totals:	8,803.88

Member/Employer Education

Bulk Office Supply	680.40
Floyd, Terrah	95.00
Hampton Inn	1,025.00
Hills Market	16.00
Nass, Alisa	7.03
Nass, Alisa	14.80
Rieger, Denise	120.64
Ritchie, Lisa	112.52
Roe, Rebekah	6.36
Sam's Club	32.44
Sawicki, Margaret	412.71

	Thompson, Stephanie	918.96
	Vaughan, Cameron	1,560.50
	Voutsaras, Elise	51.85
	Wells, Kelli R	155.44
	Wilson, CJ	95.12
	Account Totals:	5,304.77
Printing Paper		
	Millcraft Paper Co.	386.61
	Account Totals:	386.61
Communications & Publications		
	Baise Quality Printing	3,210.13
	Baise Quality Printing	10,172.79
	Proforma Graphic Services	286.91
	Sterling Paper Company	1,595.00
	Tension Envelope Corporation	2,640.28
	Account Totals:	17,905.11
Hardware Maintenance		
	Optiv Security, Inc.	41,709.70
	Account Totals:	41,709.70
Software Maintenance		
	Dell Marketing LP	2,405.65
	Optiv Security, Inc.	9,790.38
	Sagitec Solutions, LLC	51,000.00
	Account Totals:	63,196.03
Software Subscriptions		
	ADP, LLC	2,742.60
	CDW-Government, Inc.	13,458.07
	Citrix Systems Inc	2,006.40
	DigiCert, Inc	704.00
	Kroll Ontrack Inc.	1,275.00
	Kroll Ontrack Inc.	1,275.00
	Liquid Web Inc	263.50
	LogMeIn	2,388.00
	Shi International Corp.	53,293.20
	Wellness IQ	838.03
	Account Totals:	78,243.80
Hardware < \$5,000		
	Amazon.com	62.00
	Dell Marketing LP	14,378.20
	Magnetic Products & Services, Inc.	1,890.00
	Account Totals:	16,330.20
Software < \$25,000		
	Optiv Security, Inc.	14,477.28
	Account Totals:	14,477.28

Equipment Repairs & Maintenance

Amazon.com	28.28
Canon Financial Services, Inc	1,647.27
Digital Print Solutions	1,043.64
LD Products Inc.	545.93
Neopost USA, Inc	390.00
Ricoh USA, Inc	1,435.92
Ricoh USA, Inc	1,075.86
Ricoh USA, Inc	409.06
Account Totals:	6,575.96

Miscellaneous Office Supplies

B & H Photo Video	158.95
Scott Machine Development Corp	25.00
Account Totals:	183.95

Records Storage

Fireproof Records Center	979.85
Account Totals:	979.85

Seminars & Conferences

Arrowstreet Capital	418.00
Central Ohio Agile Association	350.00
Central Ohio ISSA	350.00
Employers Resource Association	330.00
Health Policy Institute of Ohio	80.00
HRACO	25.00
Institutional Society of Risk Professionals	600.00
Kimbler, Doreen	40.00
National Association of Public Pension Attorneys	1,790.00
Ohio State University	675.00
Public Retirement Information Systems Management	650.00
Public Sector Healthcare Roundtable	650.00
School Employee Retirees of Ohio, Inc.	225.00
ServiceNow, Inc	2,985.00
The Compliance Connect	179.00
Velosio	613.97
Account Totals:	9,960.97

Travel & Transportation

Baker, Penny	910.14
Baskaran, Thavamani	289.12
Baskaran, Thavamani	1,124.63
Bell, Joe	770.05
Browning, Michael	888.20
Browning, Michael	777.85
Browning, Michael	187.86
Durbin, Alex	772.98
Durbin, Alex	74.84
Garside, Hugh	582.50
Hall, Jessica	289.12
Hall, Jessica	2,799.59

Haller, James	827.91
Haller, James	120.54
Haller, James	155.01
Holland, Christine	126.96
Kimbler, Doreen	125.40
Le, Hai Yen	846.86
Le, Hai Yen	858.38
Martingale Asset Management	16.59
McBride, Mark D.	200.00
Moss, Catherine	100.69
Moss, Catherine	390.92
Murta, Scott	1,071.74
Ott, Eric	2,761.35
Panera Bread	460.67
Patel, Jay	743.37
Pepe, Marieke Christi	523.96
Phillips, Barbra	765.30
Phillips, Barbra	235.08
Price, Steve	395.60
Price, Steve	841.90
Rider, Trisha	1,573.25
Rossler, James	36.72
Sababa	210.00
Sisson, Phil	333.48
Stensrud, Richard	526.60
Stensrud, Richard	1,057.16
Sweet Carrot	277.88
Thomas, Sean	1,761.00
Thornton, Sheila	10.57
Turner, Nancy	454.60
Turner, Nancy	980.17
Wilson, Daniel L.	287.76
Woolridge, Beverly	97.39
Woolridge, Beverly	274.92
Account Totals:	28,916.61

Subscriptions

AngelFish	1,295.00
Columbus Dispatch	498.48
Columbus Dispatch	429.68
Constant Contact	195.00
CoxMedia Group Ohio	9.99
Kiplinger's Personal Finance	23.95
Ohio Magazine	12.00
Shutterstock, Inc.	154.00
Thomson Reuters - West Publishing Corp	188.08
Wall Street Journal	38.99
ZipRecruiter, Inc	249.00
Account Totals:	3,094.17

Memberships	American Marketing Association	249.00
	Chartered Alternative Investment Analyst Association	350.00
	HR Certification Institute	150.00
	Ohio Society of CPAs	710.00
	State and Local Government Business Association	200.00
	Account Totals:	1,659.00
Management Liability Insurance	Associated Insurance Agencies Inc	464.00
	Account Totals:	464.00
Operations Maintenance	Amtrec, LLC	2,326.00
	AT&T	230.93
	Northeast Ohio Natural Gas Corp.	27.95
	South Central Power Company	825.00
	XO Communications	378.71
	Account Totals:	3,788.59
Staff Support	Certif-A-Gift Company	380.00
	Culligan Bottled Water of Columbus	44.15
	Franklin Services	663.54
	Giant Eagle	99.98
	Kerr, Rachel	225.00
	LinkedIn Corporation	509.19
	Matrix Integrated Psychological Services	600.60
	Meijer	13.45
	Pepe, Marieke Christi	58.65
	Pepe, Marieke Christi	48.00
	Plank's Cafe	72.90
	Premier ProduceOne	81.05
	Premier ProduceOne	129.65
	Premier ProduceOne	117.80
	Premier ProduceOne	153.20
	Sam's Club	76.91
	Screenpointe, Inc.	234.00
	Screenpointe, Inc.	88.50
	Stensrud, Richard	61.60
	ThrivePass	552.00
	Unisan, LLC	188.30
	Valentino, Tracy	209.60
	Wellness IQ	2,198.22
	Employee Reimbursement	1,661.43
	Employee Reimbursement	1,690.00
	Account Totals:	10,157.72
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37



Vehicle Expense		
	AutoZone 0762	20.39
	BP Business Solutions	32.32
	Moo Moo Car Wash	84.00
	Katz Tires	540.00
	Account Totals:	676.71
Board Member - School Board Reimb.		
	Lima City Schools	1,016.38
	Account Totals:	1,016.38
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(24,710.00)
	Account Totals:	(24,710.00)
<b>Total Administrative Expenses</b>		<b>2,334,379.54</b>