

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	515,319.68
	ADP, LLC	548,442.07
	Account Totals:	1,063,761.75
Salaries & Wages - Overtime		
	ADP, LLC	2,239.51
	ADP, LLC	3,290.68
	Account Totals:	5,530.19
Vacation Leave Expense		
	ADP, LLC	11,680.19
	Account Totals:	11,680.19
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	76,587.92
	Ohio Public Emp. Retirement System	75,342.78
	Account Totals:	151,930.70
Group Life		
	American United Life Insurance Company	7,449.01
	Account Totals:	7,449.01
Long Term Disability		
	American United Life Insurance Company	2,288.37
	Account Totals:	2,288.37
Short Term Disability		
	American United Life Insurance Company	1,227.32
	American United Life Insurance Company	1,226.31
	Account Totals:	2,453.63
Group Health - Claims		
	Aetna Daily Wires - ESERS	119,113.29
	Account Totals:	119,113.29
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,810.56
	Account Totals:	6,810.56
Prescription Claims		
	Express Scripts - ESERS	5,325.64
	Express Scripts - ESERS	15,454.22
	Express Scripts - ESERS	14,137.95
	Express Scripts - ESERS	7,804.84
	Express Scripts - ESERS	3,403.10
	Express Scripts - Rebate	(18,742.75)
	Account Totals:	27,383.00

Group Health - Stop Loss	Sunlife Financial	12,546.56
	Sunlife Financial	1,400.00
	Account Totals:	13,946.56
Vision Claims	VSP - (OH)	1,610.70
	Account Totals:	1,610.70
Vision Admin Fees	VSP - (OH)	170.28
	Account Totals:	170.28
Group Health - Employee Cost	Employee Premiums	(11,964.77)
	Employee Premiums	(12,015.59)
	Account Totals:	(23,980.36)
Group Health - Wellness Incentive	ADP, LLC	1,822.20
	ADP, LLC	1,815.12
	Account Totals:	3,637.32
Group Health - Tobacco Premiums	ADP, LLC	(560.00)
	ADP, LLC	(560.00)
	Account Totals:	(1,120.00)
Medicare Premium - Employer	ADP, LLC	7,781.24
	ADP, LLC	7,717.50
	Account Totals:	15,498.74
Tuition Reimbursement	Wasiloff, Angela	5,975.00
	Account Totals:	5,975.00
Deferred Compensation Match	Ohio Deferred Compensation	2,400.00
	Ohio Deferred Compensation	2,400.00
	Account Totals:	4,800.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	49,272.00
	Cavanaugh MacDonald Consulting, LLC	12,912.00
	Account Totals:	62,184.00
Custodial Fees - Investment Accounting	Citibank N.A	7.50
	BNY Mellon	53,374.43
	BNY Mellon	192,430.89
	Huntington National Bank	28,378.45
	Account Totals:	274,191.27

Custodial Banking	Huntington National Bank	8,687.29
	Account Totals:	8,687.29
Master Recordkeeper Fees	BNY Mellon Asset Servicing	114,747.25
	Account Totals:	114,747.25
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	25,452.08
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	28,702.08
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	360.00
	Calfee Halter & Griswald LLP	3,757.50
	Ice Miller LLP	4,874.19
	Account Totals:	8,991.69
Technical	Ahead, LLC	17,650.00
	Socius 1, LLC	92.50
	Socius 1, LLC	6,167.50
	Account Totals:	23,910.00
Other Professional Services	Allinder, Jane	40.00
	ASL World Interpreting, Ltd	90.00
	Cristo Rey Columbus High School	2,100.00
	Government Finance Officers Association	1,320.00
	LexisNexis Risk Data Management, Inc.	1,620.50
	Vorys Advisors LLC	1,615.00
	Account Totals:	6,785.50
Temporary Employment Services	Acloche' LLC	390.43
	Acloche' LLC	479.25
	Acloche' LLC	717.17
	Acloche' LLC	756.15
	Acloche' LLC	798.75
	Account Totals:	3,141.75

Postage

Columbus Courier & Freight LLC	196.62
Pitney Bowes Inc.	38.28
Pitney Bowes Inc.	2,193.94
Pitney Bowes Inc.	236.08
Pitney Bowes Inc.	60.55
Postmaster	1,135.00
Unishippers Association	85.80
Unishippers Association	112.69
Unishippers Association	25.80
Unishippers Association	25.80
Unishippers Association	182.53
Account Totals:	4,293.09

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	124.17
Black Box Network Services	78.43
Nextel Communications	70.81
TBG Conferencing	10.01
Time Warner Cable	3,805.98
Time Warner Cable	236.74
Verizon Wireless	442.20
Verizon Wireless	294.80
Verizon Wireless	264.20
XO Communications	4,754.35
Account Totals:	10,351.69

Member/Employer Education

Carroll, Marie	70.64
Collier, Chris	161.56
Crowne Plaza	1,552.82
Duty, Jim	82.00
Employer Training Fees	(60.00)
Genheimer, Amanda	380.97
Hampton Inn	1,419.50
Holiday Inn Express & Suites	1,172.42
Holman, Carlisa	45.04
Kimbler, Doreen	277.90
Logsdon, Marilyn	472.21
Nass, Alisa	277.90
Panera Bread	1,457.11
Thompson, Stephanie	1,207.67
Vaughan, Cameron	1,050.55
Account Totals:	9,568.29

Printing Paper

Millcraft Paper Co.	4,075.76
Account Totals:	4,075.76

Printing Supplies

Millcraft Paper Co.	73.84
Account Totals:	73.84

Communications & Publications

Millcraft Paper Co.	2,531.18
Proforma Graphic Services	2,481.60
Account Totals:	5,012.78

Software Subscriptions	ADP, LLC	2,295.11
	ADP, LLC	419.41
	Citrix Systems Inc.	13.56
	Kroll Ontrack Inc.	1,275.00
	Micro Focus (US) Inc.	29,860.90
	Wellness IQ	814.50
	Account Totals:	34,678.48
Hardware < \$5,000	Amazon.com	72.89
	CDW-Government, Inc.	224.75
	Global Industrial	773.89
	Lenovo	5,982.70
	Account Totals:	7,054.23
Equipment Repairs & Maintenance	Amazon.com	772.00
	Ricoh USA, Inc.	409.06
	Ricoh USA, Inc.	2,392.10
	Ricoh USA, Inc.	3,270.42
	Ricoh USA, Inc.	237.71
	Account Totals:	7,081.29
Miscellaneous Office Supplies	Barron's	17.11
	Account Totals:	17.11
Records Storage	Fireproof Records Center	325.00
	Account Totals:	325.00
Seminars & Conferences	2 J Supply, Inc.	95.00
	CFA Society New York	150.00
	Financial Management Association Intl	95.00
	Ohio State University	410.00
	Warrick, Scott	175.00
	Account Totals:	925.00
Travel & Transportation	Baker, Penny	51.74
	City Barbeque, Inc.	201.92
	Columbus Area Chapter of APA	25.00
	Durbin, Alex	72.37
	Durbin, Alex	394.95
	Haller, James	123.40
	Haller, James	339.46
	Holland, Christine	129.37
	Holland, Christine	253.06
	Homeier, Elizabeth	211.39
	Jewel, Anne	526.41
	Jewel, Anne	109.83
	Johnson, Qiana	17.41

	Kamat, Suresh	70.00
	Kimbler, Doreen	10.78
	Kroger	31.23
	Le, Hai Yen	540.40
	Majeed, Farouki	676.40
	Moss, Catherine	131.28
	Moss, Catherine	421.32
	Pepe, Marieke Christi	526.42
	Pepe, Marieke Christi	100.11
	Phillips, Barbra	137.70
	Phillips, Barbra	347.75
	Price, Steve	485.46
	Rossler, James	54.40
	Wilson, Daniel L.	271.82
	Woolridge, Beverly	1,347.87
	Account Totals:	7,609.25
Subscriptions		
	Constant Contact	225.00
	CoxMedia Group Ohio	9.99
	Thomson Reuters - West Publishing Corp	175.78
	Thomson Reuters - West Publishing Corp	175.78
	Account Totals:	586.55
Memberships		
	Clerk of the Supreme Court	325.00
	Columbus Area Chapter of APA	50.00
	Government Finance Officers Association	1,205.00
	Society for Human Resource Management	199.00
	Account Totals:	1,779.00
Operations Maintenance		
	Amtrec, LLC	2,271.00
	AT&T	206.57
	Northeast Ohio Natural Gas Corp.	28.09
	South Central Power Company	902.00
	XO Communications	377.89
	Account Totals:	3,785.55
Staff Support		
	Amazon.com	129.20
	Certif-A-Gift Company	80.00
	Certif-A-Gift Company	48.00
	Cintas Corporation	1,115.77
	Cornerstone Deli & Cafe	104.37
	DeskTopSupplies.com	42.82
	Employers Resource Association	43.00
	Franklin Services	579.08
	Frye, Mary Ann	180.00
	Frye, Mary Ann	180.00
	LinkedIn Corporation	309.22
	Lowes	27.96
	Matrix Integrated Psychological Services	594.00
	Milo's Deli & Cafe	124.40
	Vaughan, Cameron	400.00
	Wellness IQ	654.76
	ZipRecruiter, Inc.	266.60
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	8,309.18

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	Advance Auto Parts	37.15
	AutoZone 0762	67.33
	Moo Moo Car Wash	35.00
	Account Totals:	139.48
Board Member - School Board Reimb.		
	Lima City Schools	396.68
	Account Totals:	396.68
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		2,105,926.72