

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

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **January 1, 2018 - January 31, 2018**.

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	541,842.78
	ADP, LLC	540,230.72
	Account Totals:	1,082,073.50
Salaries & Wages - Overtime		
	ADP, LLC	1,415.89
	ADP, LLC	4,332.03
	Account Totals:	5,747.92
Vacation Leave Expense		
	ADP, LLC	97,644.42
	Account Totals:	97,644.42
Sick Leave Expense		
	American United Life Insurance Company	50,140.28
	Account Totals:	50,140.28
Other - Employee Cost		
	ADP, LLC	652.00
	Account Totals:	652.00
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	74,941.20
	Ohio Public Emp. Retirement System	92,847.76
	Account Totals:	167,788.96
Group Life		
	American United Life Insurance Company	7,366.52
	Account Totals:	7,366.52
Long Term Disability		
	American United Life Insurance Company	2,262.60
	Account Totals:	2,262.60
Short Term Disability		
	American United Life Insurance Company	1,221.68
	American United Life Insurance Company	1,220.32
	Account Totals:	2,442.00
Group Health - Claims		
	Aetna Daily Wires - ESERS	56,350.00
	Account Totals:	56,350.00

Group Health - Admin Fees	Aetna Admin - ESERS	6,853.30
	Account Totals:	6,853.30
Prescription Claims	Express Scripts - ESERS	5,344.74
	Express Scripts - ESERS	6,868.08
	Express Scripts - ESERS	14,485.88
	Express Scripts - ESERS	18,047.12
	Express Scripts - ESERS	18,728.05
	Account Totals:	63,473.87
Group Health - Stop Loss	Sunlife Financial	12,620.80
	Account Totals:	12,620.80
Vision Admin Fees	VSP - (OH)	170.28
	Account Totals:	170.28
Group Health - Employee Cost	Employee Premiums	(12,096.54)
	Employee Premiums	(11,999.74)
	Account Totals:	(24,096.28)
Group Health - Wellness Incentive	ADP, LLC	325.40
	ADP, LLC	641.61
	Account Totals:	967.01
Group Health - Tobacco Premiums	ADP, LLC	(560.00)
	ADP, LLC	(560.00)
	Account Totals:	(1,120.00)
Medicare Premium - Employer	ADP, LLC	7,575.52
	ADP, LLC	10,410.34
	Account Totals:	17,985.86
Tuition Reimbursement	Johnson, Qiana	3,550.00
	Young, Ashley	2,013.11
	Account Totals:	5,563.11
Deferred Compensation Match	Ohio Deferred Compensation	2,370.00
	Ohio Deferred Compensation	2,355.00
	Account Totals:	4,725.00

Audit	Berry Dunn	17,030.00
	Account Totals:	17,030.00
Custodial Fees - Investment Accounting		
	Citibank N.A	7.50
	BNY Mellon	21,068.72
	BNY Mellon	57,190.01
	Huntington National Bank	27,864.00
	Account Totals:	106,130.23
Custodial Banking		
	Huntington National Bank	9,541.00
	Treasurer of State - Warrants	871.22
	Account Totals:	10,412.22
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	114,747.24
	Account Totals:	114,747.24
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	29,535.43
	Account Totals:	89,146.68
Inv Related Tech Consulting		
	Financial Recovery Technologies, LLC	6,250.00
	Account Totals:	6,250.00
Other Prof. Inv. Related Consulting		
	MSCI ESG Research LLC	1,000.00
	Account Totals:	1,000.00
Medical Consultant		
	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel		
	Calfee Halter & Griswald LLP	2,205.00
	Ice Miller LLP	10,784.72
	Account Totals:	12,989.72

Technical

OptumHealth, Inc.	18,475.00
Shamrock Solutions, LLC	10,000.00
Socius 1, LLC	231.25
The Soft Edge, Inc.	3,300.00
Ubersecure LLC	1,700.00
Velosio	277.50
Account Totals:	33,983.75

Other Professional Services

Allinder, Jane	40.00
Attorney General	10,911.32
Careworks Comp	953.00
Cristo Rey Columbus High School	2,100.00
Drake, Carol N.	3,000.00
LexisNexis Risk Data Management, Inc.	932.25
Vorys Advisors LLC	95.00
Account Totals:	18,031.57

Temporary Employment Services

Acloche' LLC	479.25
Acloche' LLC	532.50
Acloche' LLC	633.68
Account Totals:	1,645.43

Postage

Columbus Courier & Freight LLC	193.40
Pitney Bowes Inc.	149.10
Pitney Bowes Inc.	909.21
Pitney Bowes Inc.	1,126.71
Postmaster	225.00
Unishippers Association	157.59
Unishippers Association	70.82
Unishippers Association	27.00
United States Postal Service	100,000.00
Account Totals:	102,858.83

Telecommunications Services

AT&T	124.27
Black Box Network Services	460.00
Nextel Communications	72.08
TBG Conferencing	64.17
Time Warner Cable	3,448.23
Time Warner Cable	357.75
Time Warner Cable	236.74
Verizon Wireless	737.00
Verizon Wireless	264.20
XO Communications	4,277.62
Account Totals:	10,042.06

Member/Employer Education	Der Dutchman	393.75
	DoubleTree Guest Suites	825.69
	Duty, Jim	37.59
	Holiday Inn - Independence	47.00
	Logsdon, Marilyn	33.44
	Account Totals:	1,337.47
Printing Paper	Millcraft Paper Co.	61.28
	Millcraft Paper Co.	4,094.23
	Account Totals:	4,155.51
Software Maintenance	CDW-Government, Inc.	292.00
	NAVEX Global, Inc.	2,160.73
	Red Gate Software, Ltd.	5,301.00
	Account Totals:	7,753.73
Software Subscriptions	Adobe Systems Inc.	40.56
	ADP, LLC	2,269.35
	Citrix Systems Inc.	12.17
	Kroll Ontrack Inc.	1,275.00
	Optiv Security, Inc.	8,075.00
	Wellness IQ	814.50
	Account Totals:	12,486.58
Hardware < \$5,000	Amazon.com	89.82
	CDW-Government, Inc.	6,750.00
	Corporate Armor, Inc.	1,137.38
	Account Totals:	7,977.20
Equipment Repairs & Maintenance	Amazon.com	472.76
	LD Products Inc.	409.92
	Neopost USA, Inc.	142.00
	Provantage Corporation	2,329.62
	Ricoh USA, Inc.	389.58
	Ricoh USA, Inc.	992.67
	Ricoh USA, Inc.	798.01
	US Bank Equipment Finance	5,284.66
	US Bank Equipment Finance	3,631.94
	Valley Grinding and Mfg.	55.00
Account Totals:	14,506.16	
Office Supplies	Trainers Warehouse	226.10
	Account Totals:	226.10

Records Storage

Fireproof Records Center	325.00
Fireproof Records Center	588.95
Account Totals:	913.95

Seminars & Conferences

CommVault	3,000.00
Global Knowledge	1,567.50
Grief Loss Education	75.00
International Foundation of Employee Benefit Plans	360.00
International Institute for Software Testing	885.00
Lambert Consulting Group, Inc.	179.00
Ohio State University	2,870.00
Professional Education Services, LP	245.65
RiskLens Academy	1,499.00
Trane	275.00
Account Totals:	10,956.15

Travel & Transportation

Baker, Penny	100.11
Bexley Pizza Plus	156.45
Brown Capital Management	10.18
Haller, James	15.30
Haller, James	221.46
Holland, Christine	17.50
Holland, Christine	253.06
Jewel, Anne	100.11
Kimbler, Doreen	100.11
Kroger	77.00
Moss, Catherine	35.91
Phillips, Barbra	17.97
Phillips, Barbra	223.40
Rossler, James	18.05
Rossler, James	236.00
Woolridge, Beverly	250.46
Account Totals:	1,833.07

Subscriptions

BCA Research Inc.	12,500.00
Constant Contact	125.00
CoxMedia Group Ohio	9.99
Harvard Business Review	149.00
Thomson Reuters - West Publishing Corp	175.78
Wolters Kluwer Law & Business	1,714.63
Account Totals:	14,674.40

Memberships

AICPA	154.58
Association of Public Pension Fund Auditors	350.00
Council of Institutional Investors	12,137.00
Institute of Internal Auditors	160.00
Institutional Limited Partners Association	4,000.00
International Facility Management Association	404.00
International Foundation of Employee Benefit Plans	1,385.00
NASRA	3,975.00
National Association of Public Pension Attorneys	1,500.00
National Institute on Retirement Security	8,200.00
NCPERS	1,000.00
NCREIF	2,500.00
NCTR	1,000.00
Ohio State Bar Association	747.00
Pension Real Estate Association	330.00
Public Pension Financial Forum	150.00
Public Relations Society of America	310.00
Public Retirement Information Systems Management	300.00
Society for Human Resource Management	209.00
Society for Human Resource Management	199.00
Treasurer, State of Ohio	150.00
Account Totals:	39,160.58

Operations Maintenance

Amtrec, LLC	2,271.00
AT&T	207.37
Northeast Ohio Natural Gas Corp.	32.97
South Central Power Company	881.00
Stanley Convergent Security Solutions, Inc.	215.79
XO Communications	383.92
Account Totals:	3,992.05

Staff Support

City Barbeque, Inc.	247.78
Eckard, Beth	42.68
Flexible Compensation, Inc.	670.00
Flexible Compensation, Inc.	498.00
Franklin Services	437.00
G. Neil	620.03
GFS Marketplace	72.87
Great Northern Popcorn Company	22.95
Kroger	75.85
Kuck, Jennifer	243.75
LinkedIn Corporation	40.42
Matrix Integrated Psychological Services	597.30
Milo's Deli & Cafe	127.35
Mount Carmel Occupational Health	5,410.50
OhioHealth/WorkHealth	450.00
Pepe, Marieke Christi	400.00
Premier ProduceOne	525.00
Premier ProduceOne	355.50
Screenpointe, Inc.	66.00
Screenpointe, Inc.	130.50
SERS Employee Fund	39.00
Unisan, LLC	318.60
Wellness IQ	510.00
ZipRecruiter, Inc.	215.21
Employee Reimbursement	1,915.00
Employee Reimbursement	1,715.00
Account Totals:	15,746.29

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	48.84
	Moo Moo Car Wash	7.00
	Account Totals:	505.59
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		2,280,862.94