

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

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **September 1, 2017 - September 30, 2017**.

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	549,324.67
	ADP, LLC	547,615.34
	ADP, LLC	638,183.78
	Account Totals:	1,735,123.79
Salaries & Wages - Overtime		
	ADP, LLC	1,513.50
	ADP, LLC	2,083.86
	ADP, LLC	4,178.75
	Account Totals:	7,776.11
Incentive Pay		
	ADP, LLC	807,322.35
	Account Totals:	807,322.35
Other Employee Cost		
	ADP, LLC	3,935.18
	ADP, LLC	168.35
	ADP, LLC	2,560.91
	Account Totals:	6,664.44
Unemployment Compensation		
	Ohio Dept. of Job & Family Services	2,695.14
	Account Totals:	2,695.14
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	77,435.28
	Ohio Public Emp. Retirement System	163,284.33
	Ohio Public Emp. Retirement System	76,021.11
	Account Totals:	316,740.72
Group Life		
	American United Life Insurance Company	7,391.74
	Account Totals:	7,391.74
Long Term Disability		
	American United Life Insurance Company	2,292.07
	Account Totals:	2,292.07
Short Term Disability		
	American United Life Insurance Company	1,211.86
	American United Life Insurance Company	1,216.79
	American United Life Insurance Company	1,217.18
	Account Totals:	3,645.83

Group Health - Admin Fees	Aetna Admin - ESERS	6,770.32
	Account Totals:	6,770.32
Prescription Claims	Express Scripts - ESERS	1,875.44
	Express Scripts - ESERS	10,400.54
	Express Scripts - ESERS	13,364.15
	Express Scripts - ESERS	8,935.68
	Express Scripts - ESERS	13,667.95
	Account Totals:	48,243.76
Group Health - Stop Loss	Sunlife Financial	12,398.08
	Account Totals:	12,398.08
Vision Claims	VSP - (OH)	1,517.55
	Account Totals:	1,517.55
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,826.88)
	Employee Premiums	(11,858.34)
	Employee Premiums	(11,863.18)
	Account Totals:	(35,548.40)
Group Health - Wellness Incentive	ADP, LLC	1,617.83
	ADP, LLC	1,668.60
	ADP, LLC	1,717.06
	Account Totals:	5,003.49
Group Health - Tobacco Premiums	ADP, LLC	(580.00)
	ADP, LLC	(580.00)
	ADP, LLC	(580.00)
	Account Totals:	(1,740.00)
Medicare Premium - Employer	ADP, LLC	7,750.33
	ADP, LLC	19,373.08
	ADP, LLC	9,049.11
	Account Totals:	36,172.52
Deferred Compensation Match	Ohio Deferred Compensation	2,280.00
	Ohio Deferred Compensation	2,295.00
	Ohio Deferred Compensation	2,280.00
	Account Totals:	6,855.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	41,828.00
	Account Totals:	41,828.00

Audit	RSM US LLP	10,000.00
	Account Totals:	10,000.00
Custodial Fees - Investment Accounting	Huntington National Bank	23,874.22
	BNY Mellon	46,983.49
	Account Totals:	70,857.71
Custodial Banking	Huntington National Bank	10,060.06
	Treasurer of State - Warrants	850.36
	Account Totals:	10,910.42
Master Recordkeeper Fees	BNY Mellon Asset Servicing	107,193.69
	Account Totals:	107,193.69
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	23,952.95
	Bloomberg Index Services	9,999.96
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	36,952.91
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	4,140.00
	Calfee Halter & Griswald LLP	19,102.50
	Ice Miller LLP	202.27
	Ice Miller LLP	11,450.00
	Morgan, Lewis & Blockius	190.00
	Newhouse, Prophater, Kolman & Hogan, LLC	630.00
	Account Totals:	35,714.77
Technical	ComResource	13,825.00
	Socius 1, LLC	2,415.00
	Account Totals:	16,240.00
Other Professional Services	Allinder, Jane	40.00
	Cristo Rey Columbus High School	2,100.00
	Drake, Carol N.	3,000.00
	LexisNexis Risk Data Management, Inc.	541.00
	Vorys Advisors LLC	729.60
	Account Totals:	6,410.60

Temporary Employment Services

Acloche' LLC	548.48
Acloche' LLC	564.45
Acloche' LLC	468.60
Acloche' LLC	356.78
Acloche' LLC	489.90
Acloche' LLC	601.73
Account Totals:	3,029.94

Postage

Neopost USA, Inc.	330.00
Pitney Bowes Inc.	72.49
Pitney Bowes Inc.	2,070.92
Pitney Bowes Inc.	668.03
Pitney Bowes Inc.	325.55
Unishippers Association	54.31
Unishippers Association	341.96
Account Totals:	3,863.26

Telecommunications Services

Allen, Williams & Hughes Company	270.00
Amazon.com	272.98
AT&T	124.03
Nextel Communications	76.58
TBG Conferencing	53.63
Time Warner Cable	3,788.21
Time Warner Cable	236.74
Verizon Wireless	737.00
Verizon Wireless	264.20
XO Communications	6,619.01
Account Totals:	12,442.38

Member/Employer Education

Austintown Local School District	120.00
BP Business Solutions	39.54
Courtyard by Marriott	2,153.18
Four Points by Sheraton Hotels	2,437.79
Hampton Inn	2,347.00
Hanson, Chad	156.76
Holman, Carlisa	716.09
Kirk, Denise	173.44
Logsdon, Marilyn	588.48
Marco Promotional Products	117.71
Ohio University Inn & Conference Center	1,426.07
Quality Inn	1,294.98
Sheraton Suites Akron/Cuyahoga Falls	3,550.20
Thompson, Stephanie	148.28
Tipp City Exempted Village Schools	175.00
Vaughan, Cameron	26.77
Account Totals:	15,471.29

Printing Paper

Millcraft Paper Co.	2,511.52
Millcraft Paper Co.	3,694.36
Account Totals:	6,205.88

Printing Supplies	Print Prep Design & Graphics	72.00
	Account Totals:	72.00
Communications & Publications	Bindery and Specialties, Inc.	11,924.00
	Millcraft Paper Co.	11,189.47
	Sterling Paper Company	2,466.90
	Account Totals:	25,580.37
Software Maintenance	Ipswitch, Inc.	1,093.40
	PortSwigger	349.00
	Shi International Corp.	29,126.12
	Shi International Corp.	153,019.24
	Socius 1, LLC	1,980.00
	Account Totals:	185,567.76
Software Subscriptions	ADP, LLC	416.09
	ADP, LLC	2,304.79
	CDW-Government, Inc.	350.43
	Citrix Systems Inc.	17.35
	DigiCert, Inc.	166.00
	Kroll Ontrack Inc.	1,275.00
	Wellness IQ	814.50
	Wellness IQ	810.00
	Account Totals:	6,154.16
Hardware < \$5,000	B & H Photo Video	220.99
	Staples Business Advantage	759.68
	Account Totals:	980.67
Equipment Repairs & Maintenance	Amazon.com	352.07
	LD Products Inc.	311.96
	Murphy Company	82.40
	Neopost USA, Inc.	31,736.89
	Ricoh USA, Inc.	5,045.69
	Ricoh USA, Inc.	1,997.02
	Account Totals:	39,526.03
Office Supplies & Expenses	Staples Business Advantage	24.05
	Staples Business Advantage	184.98
	Staples Business Advantage	357.71
	Account Totals:	566.74
Furniture & Equipment < \$5,000	Staples Business Advantage	38.99
	Staples Business Advantage	60.59
	Staples Business Advantage	977.80
	Account Totals:	1,077.38

Records Storage

Fireproof Records Center	880.11
Account Totals:	880.11

Seminars & Conferences

Central Ohio AGA	40.00
eMaint Enterprises, LLC	1,290.00
International Institute of Business Analysis	700.00
ISC2	1,195.00
Microsoft Corp.	13,820.00
NASIO	2,500.00
Ohio SHRM State Council	798.00
Perceptive Software Inc.	2,400.00
pfSense	99.00
Account Totals:	22,842.00

Travel & Transportation

Bailey, John	490.94
Bailey, John	1,280.91
Baskaran, Thavamani	18.00
Brammer, Vance	176.87
Brammer, Vance	389.55
Deisler, Julie	417.60
Deisler, Julie	825.17
Durbin, Alex	1,046.08
Haller, James	44.63
Haller, James	339.46
Hanson, Shelly	298.60
Holland, Christine	372.56
Johnson, Qiana	10.47
Katzinger's Delicatessen	72.00
Majeed, Farouki	962.20
Miller, Michelle	150.15
Moss, Catherine	1,023.48
Moss, Catherine	421.32
Naber, Jason	765.40
Naber, Jason	140.37
Patel, Jay	13.00
Phillips, Barbra	45.85
Phillips, Barbra	341.40
Rossler, James	45.15
Rossler, James	236.00
Sababa	356.00
Turner, Nancy	339.95
Vennon, Thomas H.	18.00
Wilson, Daniel L.	271.82
Woolridge, Beverly	368.46
Account Totals:	11,281.39

Subscriptions

Business First	120.00
Columbus Dispatch	315.88
Columbus Monthly	30.10
Constant Contact	209.63
CoxMedia Group Ohio	9.99
Kiplinger Tax Letter	59.00
Kiplinger's Retirement Report	39.95
Thomson Reuters - West Publishing Corp	175.78
Account Totals:	960.33

Memberships

AICPA	265.00
American Payroll Association	219.00
IPMA-HR	109.00
Project Management Institute	308.00
Public Relations Society of America	255.00
Supreme Court of Ohio	2,100.00
Account Totals:	3,256.00

Management Liability Insurance

ARC Excess & Surplus, LLC.	79,146.00
ARC Excess & Surplus, LLC.	286,741.60
Account Totals:	365,887.60

Operations Maintenance

AT&T	206.01
Northeast Ohio Natural Gas Corp.	27.98
South Central Power Company	976.00
XO Communications	575.17
Account Totals:	1,785.16

Staff Support

Amazon.com	210.21
Certif-A-Gift Company	128.00
Cintas Corporation	663.45
Dayton Appliance Parts Co.	22.83
Franklin Services	886.55
Franklin Services	362.06
Frye, Mary Ann	240.00
Giant Eagle	28.65
Lexis on Third	143.75
LinkedIn Corporation	281.87
Lowe's	20.97
Matrix Integrated Psychological Services	590.70
Milo's Deli & Cafe	228.80
OhioHealth/WorkHealth	750.00
Premier ProduceOne	135.00
Premier ProduceOne	269.00
Sam's Club	158.63
Screenpointe, Inc.	84.00
Screenpointe, Inc.	35.00
Unisan, LLC	472.60
Unisan, LLC	87.30
Wellness IQ	529.10
Wellness IQ	675.00
ZipRecruiter, Inc.	267.68
Employee Reimbursement	2,140.00
Employee Reimbursement	1,715.00
Employee Reimbursement	1,715.00
Account Totals:	12,841.15

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	44.64
	Jiffy Lube #1750	62.35
	Moo Moo Car Wash	7.00
	Ohio Treasurer of State - BMV	79.89
	Ohio Treasurer of State - BMV	79.89
	Account Totals:	273.77
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		4,075,731.98