

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

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

| Account | Vendor | Amount |
|-------------------------------|--|---------------|
| Salaries & Wages | | |
| | ADP, LLC | 491,903.65 |
| | ADP, LLC | 499,540.56 |
| | Account Totals: | 991,444.21 |
| Salaries & Wages - Overtime | | |
| | ADP, LLC | 1,697.79 |
| | ADP, LLC | 1,099.55 |
| | Account Totals: | 2,797.34 |
| Vacation Leave Expense | | |
| | ADP, LLC | 86,544.01 |
| | Account Totals: | 86,544.01 |
| Sick Leave Expense | | |
| | ADP, LLC | 14,681.65 |
| | ADP, LLC | 493.78 |
| | ADP, LLC | 20,017.58 |
| | Account Totals: | 35,193.01 |
| Employer Contributions - PERS | | |
| | Ohio Public Emp. Retirement System | 76,362.85 |
| | Ohio Public Emp. Retirement System | 77,614.95 |
| | Account Totals: | 153,977.80 |
| Group Life | | |
| | American United Life Insurance Company | 7,440.45 |
| | Account Totals: | 7,440.45 |
| Long Term Disability | | |
| | American United Life Insurance Company | 2,278.44 |
| | Account Totals: | 2,278.44 |
| Short Term Disability | | |
| | American United Life Insurance Company | 1,244.90 |
| | American United Life Insurance Company | 1,237.97 |
| | Account Totals: | 2,482.87 |
| Group Health - Claims | | |
| | Aetna Daily Wires - ESERS | 174,070.85 |
| | Account Totals: | 174,070.85 |
| Group Health - Admin Fees | | |
| | Aetna Admin - ESERS | 6,772.82 |
| | Account Totals: | 6,772.82 |

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|-----------------------------------|-------------------------------------|-------------|
| Prescription Claims | Express Scripts - ESERS | 12,370.52 |
| | Express Scripts - ESERS | 8,499.32 |
| | Express Scripts - ESERS | 10,648.82 |
| | Express Scripts - ESERS | 17,214.65 |
| | Express Scripts - ESERS | 4,406.79 |
| | Account Totals: | 53,140.10 |
| Group Health - Stop Loss | Sunlife Financial | 13,315.68 |
| | Account Totals: | 13,315.68 |
| Vision Claims | VSP - (OH) | 3,440.13 |
| | VSP - (OH) | 2,703.33 |
| | Account Totals: | 6,143.46 |
| Vision Admin Fees | VSP - (OH) | 103.62 |
| | VSP - (OH) | 168.30 |
| | Account Totals: | 271.92 |
| Group Health - Employee Cost | Employee Premiums | (11,909.40) |
| | Employee Premiums | (11,909.40) |
| | Account Totals: | (23,818.80) |
| Group Health - Wellness Incentive | ADP, LLC | 1,493.26 |
| | ADP, LLC | 1,590.20 |
| | Account Totals: | 3,083.46 |
| Group Health - Tobacco Premiums | ADP, LLC | (540.00) |
| | ADP, LLC | (540.00) |
| | Account Totals: | (1,080.00) |
| Weight Loss Program | ADP, LLC | (360.00) |
| | Account Totals: | (360.00) |
| Medicare Premium - Employer | ADP, LLC | 7,554.30 |
| | ADP, LLC | 7,708.57 |
| | Account Totals: | 15,262.87 |
| Workers Compensation | Ohio Bureau Of Workers Compensation | 7,312.75 |
| | Account Totals: | 7,312.75 |
| Tuition Reimbursement | Reis, Rachel | 2,900.00 |
| | Singleton, Alvanita | 46.39 |
| | Account Totals: | 2,946.39 |

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| Deferred Compensation Match | Ohio Deferred Compensation | 2,340.00 |
| | Ohio Deferred Compensation | 2,340.00 |
| | Account Totals: | 4,680.00 |
| Actuarial Services | Cavanaugh MacDonald Consulting, LLC | 20,679.00 |
| | Account Totals: | 20,679.00 |
| Audit | RSM US LLP | 10,000.00 |
| | Treasurer of State of Ohio | 544.00 |
| | Account Totals: | 10,544.00 |
| Custodial Fees - Investment Accounting | BNY Mellon | 8,871.28 |
| | BNY Mellon | 61,625.65 |
| | Huntington National Bank | 26,204.82 |
| | Account Totals: | 96,701.75 |
| Custodial Banking | Treasurer, State of Ohio | 21.50 |
| | Treasurer of State - Warrants | 940.80 |
| | Account Totals: | 962.30 |
| Master Recordkeeper Fees | BNY Mellon Asset Servicing | 6,662.54 |
| | BNY Mellon Asset Servicing | 117,907.32 |
| | Account Totals: | 124,569.86 |
| Investment Advisory Fees | Aksia | 31,250.00 |
| | Wilshire | 37,500.00 |
| | Account Totals: | 68,750.00 |
| Performance/Analytics Fee | BNY Mellon Asset Servicing | 187.49 |
| | BNY Mellon Asset Servicing | 26,535.42 |
| | Frank Russell Company | 250.00 |
| | Wilshire Associates Incorporated | 3,000.00 |
| | Wilshire Associates Incorporated | 3,000.00 |
| | Account Totals: | 32,972.91 |
| Bloomberg Terminal Rentals | Bloomberg Finance LP | 18,360.00 |
| | Account Totals: | 18,360.00 |
| Medical Consultant | Borchers, M.D., Glen G. | 3,333.34 |
| | Account Totals: | 3,333.34 |

Special Counsel

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| Calfee Halter & Griswald LLP | 9,384.18 |
| Calfee Halter & Griswald LLP | 1,763.00 |
| Calfee Halter & Griswald LLP | 3,285.00 |
| Ice Miller LLP | 11,803.55 |
| Ice Miller LLP | 13,603.94 |
| Newhouse,Prophater,Kolman&Hogan LLC | 1,190.00 |
| Account Totals: | 41,029.67 |

Technical

| | |
|----------------------------|------------|
| Neopost USA, Inc | 22,502.00 |
| Sagitec Solutions, LLC | 192,375.00 |
| Shamrock Solutions, LLC | 5,000.00 |
| Towers Watson Delaware Inc | 40,679.00 |
| Velosio | 102.50 |
| Account Totals: | 260,658.50 |

Other Professional Services

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|--------------------------------------|-----------|
| Bexley Pizza Plus | 133.90 |
| Cristo Rey Columbus High School | 2,100.00 |
| Denison Consulting, LLC | 5,700.00 |
| Drake, Carol N. | 3,000.00 |
| Impact Training and Development, Inc | 1,700.00 |
| LexisNexis Risk Data Management, Inc | 914.00 |
| Linda Reese & Associates, Inc. | 5,462.50 |
| Vorys Advisors LLC | 585.00 |
| Account Totals: | 19,595.40 |

Postage

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|--------------------------------|----------|
| Columbus Courier & Freight LLC | 203.07 |
| Columbus Courier & Freight LLC | 212.74 |
| Pitney Bowes Inc. | 198.33 |
| Pitney Bowes Inc. | 89.80 |
| Pitney Bowes Inc. | 205.30 |
| Pitney Bowes Inc. | 155.98 |
| Unishippers Association | 64.83 |
| Unishippers Association | 52.00 |
| Unishippers Association | 148.09 |
| Unishippers Association | 109.55 |
| Unishippers Association | 142.00 |
| Account Totals: | 1,581.69 |

Telecommunications Services

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|-----------------------|----------|
| AT&T | 125.51 |
| Nextel Communications | 187.93 |
| TBG Conferencing | 6.56 |
| Time Warner Cable | 1,662.06 |
| Time Warner Cable | 2,341.16 |
| Verizon Wireless | 264.00 |
| Verizon Wireless | 737.00 |
| XO Communications | 4,580.54 |
| Account Totals: | 9,904.76 |

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|-------------------------------|------------------------------------|------------|
| Member/Employer Education | Carroll, Marie | 149.81 |
| | Fifth Third Bank | 316.92 |
| | Genheimer, Amanda | 32.27 |
| | Genheimer, Amanda | 454.59 |
| | Hampton Inn | 561.75 |
| | Holman, Carlisa | 173.78 |
| | Logsdon, Marilyn | 245.71 |
| | Nordonia Hills City Schools | 589.51 |
| | Thompson, Stephanie | 575.46 |
| | Vaughan, Cameron | 565.76 |
| | Employer Training Fees | (30.00) |
| | Account Totals: | 3,635.56 |
| Printing Paper | Millcraft Paper Co. | 2,324.32 |
| | Account Totals: | 2,324.32 |
| Communications & Publications | Bindery and Specialties, Inc. | 4,172.00 |
| | Account Totals: | 4,172.00 |
| Software Maintenance | Ipswitch, Inc. | 2,913.57 |
| | Sagitec Solutions, LLC | 102,000.00 |
| | Account Totals: | 104,913.57 |
| Software Subscriptions | Adobe Systems Inc. | 32.24 |
| | ADP, LLC | 414.44 |
| | ADP, LLC | 1,851.96 |
| | ADP, LLC | 418.49 |
| | ADP, LLC | 411.13 |
| | Citrix Systems Inc | 1,660.80 |
| | DigiCert, Inc | 83.00 |
| | Kroll Ontrack Inc. | 1,275.00 |
| | Liquid Web Inc | 278.44 |
| | LogMeIn | 2,388.00 |
| | Shi International Corp. | 6,885.25 |
| | Velosio | 9,325.25 |
| | Wellness IQ | 796.50 |
| | Account Totals: | 25,820.50 |
| Hardware < \$5,000 | Amazon.com | 863.50 |
| | CDW-Government, Inc. | 2,530.48 |
| | Magnetic Products & Services, Inc. | 1,890.00 |
| | Account Totals: | 5,283.98 |
| Software < \$25,000 | Black Box Network Services | 19,750.65 |
| | Shi International Corp. | 5,171.46 |
| | Account Totals: | 24,922.11 |

Equipment Repairs & Maintenance

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|---------------------------|----------|
| HMB, Inc. | 2,149.00 |
| LD Products Inc. | 50.99 |
| Ricoh USA, Inc | 142.06 |
| Ricoh USA, Inc | 389.58 |
| Ricoh USA, Inc | 1,542.22 |
| US Bank Equipment Finance | 3,799.48 |
| Account Totals: | 8,073.33 |

Office Supplies

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|----------------------------|----------|
| Amazon.com | 84.43 |
| Staples Business Advantage | 120.55 |
| Staples Business Advantage | 993.72 |
| Staples Business Advantage | 1,840.79 |
| Account Totals: | 3,039.49 |

Furniture & Equipment < \$5,000

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|----------------------------|----------|
| Amazon.com | 1,544.98 |
| Staples Business Advantage | 202.10 |
| Account Totals: | 1,747.08 |

Records Storage

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| Fireproof Records Center | 30.00 |
| Fireproof Records Center | 893.85 |
| Account Totals: | 923.85 |

Seminars & Conferences

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| Central Ohio ISSA | 350.00 |
| Central Ohio ISSA | 225.00 |
| Event Brite | 469.87 |
| Executive Development Program | 1,295.00 |
| Fifth Third Bank | 156.75 |
| Global Knowledge | 3,995.00 |
| Government Finance Officers Association | 380.00 |
| International Foundation of Employee Benefit Plans | 2,995.00 |
| NCPERS | 4,450.00 |
| NCPERS | 1,600.00 |
| New Horizons CLC of Columbus LLC | 1,985.00 |
| Ohio State University | 1,230.00 |
| Ohio State University | 1,230.00 |
| RSA Security | 1,695.00 |
| ServiceNow, Inc | 4,665.00 |
| Treasurer of State of Ohio | 350.00 |
| Velosio | 801.80 |
| Account Totals: | 27,873.42 |

Travel & Transportation

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|---------------------|----------|
| Arrowstreet Capital | 17.89 |
| Baker, Penny | 382.96 |
| Brammer, Vance | 907.90 |
| Chipotle | 335.00 |
| Durbin, Alex | 361.00 |
| Durbin, Alex | 797.21 |
| Eaton, Lisa | 30.00 |
| Eaton, Lisa | 1,285.32 |
| Fox, Garwin T | 10.00 |
| Hall, Jessica | 418.37 |
| Hall, Jessica | 518.96 |
| Hall, Jessica | 246.39 |

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| Haller, James | 70.84 |
| Haller, James | 339.46 |
| Holland, Christine | 87.23 |
| Holland, Christine | 405.90 |
| HRACO | 50.00 |
| Institutional Investor LLC | 125.00 |
| International Foundation of Employee Benefit Plans | 700.00 |
| Jewel, Anne | 314.40 |
| Jewel, Anne | 320.42 |
| Jewel, Anne | 19.67 |
| Johnson, Qiana | 13.86 |
| Katzinger's Delicatessen | 72.00 |
| Knight, Erin | 461.02 |
| Kroger | 27.00 |
| Le, Hai Yen | 340.30 |
| Majeed, Farouki | 358.20 |
| Majeed, Farouki | 735.01 |
| Majeed, Farouki | 1,548.97 |
| Masri, Judi | 3,162.94 |
| Masri, Judi | 176.47 |
| McBride, Mark D. | 765.38 |
| McBride, Mark D. | 2,336.27 |
| Moss, Catherine | 84.14 |
| Moss, Catherine | 420.91 |
| Murta, Scott | 15.00 |
| Naber, Jason | 3,162.44 |
| Naber, Jason | 2,077.44 |
| Ott, Eric | 418.37 |
| Ott, Eric | 2,489.73 |
| Pepe, Marieke Christi | 502.03 |
| Phillips, Barbra | 319.03 |
| Rider, Trisha | 383.00 |
| Rider, Trisha | 1,624.89 |
| Robertson, Dale | 315.97 |
| Rossler, James | 191.33 |
| Rossler, James | 274.44 |
| School Employee Retirees of Ohio, Inc. | 220.00 |
| Sisson, Phil | 875.00 |
| Sisson, Phil | 1,058.96 |
| Stensrud, Richard | 240.95 |
| Stone, Rebecca | 842.42 |
| Thomas, Sean | 2,596.56 |
| Wilson, Daniel L. | 271.82 |
| Woolridge, Beverly | 30.46 |
| Woolridge, Beverly | 500.93 |
| Account Totals: | 36,657.16 |

Subscriptions

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|--|-----------|
| BCA Research Inc. | 12,500.00 |
| Constant Contact | 195.00 |
| CoxMedia Group Ohio | 9.99 |
| Health Affairs | 563.00 |
| Kiplingers Personal Finance | 23.95 |
| Thomson Reuters - West Publishing Corp | 175.78 |
| Wall Street Journal | 12.00 |
| Account Totals: | 13,479.72 |

Memberships

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|---|-----------|
| ARMA International | 195.00 |
| CAIA Association | 350.00 |
| Coalition to Preserve Retirement Security | 10,600.00 |
| Columbus Metropolitan Club | 200.00 |
| HRACO | 125.00 |
| Ohio Secretary of State | 5.00 |
| Ohio Society of CPAs | 680.00 |
| Ohio Society of CPAs | 340.00 |
| Account Totals: | 12,495.00 |

Operations Maintenance

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|----------------------------------|----------|
| Amtrec, LLC | 2,271.00 |
| AT&T | 212.40 |
| Northeast Ohio Natural Gas Corp. | 27.11 |
| XO Communications | 379.66 |
| Account Totals: | 2,890.17 |

Staff Support

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|--|-----------|
| Amazon.com | 17.99 |
| CFA Society of Columbus | 100.00 |
| Cintas Corporation | 740.95 |
| Craigslist Inc | 25.00 |
| Flexible Compensation, Inc. | 553.00 |
| Franklin Services | 765.70 |
| Frye, Mary Ann | 240.00 |
| Frye, Mary Ann | 240.00 |
| GFS Marketplace | 248.92 |
| Giant Eagle | 84.05 |
| Kerr, Rachel | 300.00 |
| LinkedIn Corporation | 1,115.20 |
| Lowe's | 74.59 |
| Matrix Integrated Psychological Services | 584.10 |
| Milo's Deli & Cafe | 292.69 |
| OhioHealth/WorkHealth | 700.00 |
| Premier ProduceOne | 481.00 |
| Sam's Club | 82.83 |
| Screenpointe, Inc. | 215.50 |
| Unisan, LLC | 323.05 |
| Wellness IQ | 315.00 |
| Whitacre, Nicole | 91.40 |
| ZipRecruiter, Inc | 267.68 |
| Employee Reimbursement | 1,715.00 |
| Employee Reimbursement | 2,015.00 |
| Account Totals: | 11,588.65 |

Interior Landscaping

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

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| Vehicle Expense | BP Business Solutions | 19.00 |
| | Firestone Complete Auto Care | 310.66 |
| | Jiffy Lube #1750 | 120.35 |
| | Moo Moo Car Wash | 91.00 |
| | Account Totals: | 541.01 |
| Board Member - School Board Reimb. | Lima City Schools | 793.35 |
| | Account Totals: | 793.35 |
| Reimbursement of Leased Svcs | OSERS Broad St. LLC | (23,855.00) |
| | Account Totals: | (23,855.00) |
| Total Administrative Expenses | | 2,522,218.45 |