

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

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **June 1, 2018 - June 30, 2018**.

Account	Vendor	Amount
Computer Hardware > \$5,000	CDW- Government, Inc.	1,292.69
	Hewlett-Packard Enterprise	155,392.05
	Account Totals:	156,684.74
Salaries & Wages	ADP, LLC	480,515.36
	ADP, LLC	490,483.07
	Account Totals:	970,998.43
Salaries & Wages - Overtime	ADP, LLC	661.92
	ADP, LLC	1,169.76
	Account Totals:	1,831.68
Vacation Leave Expense	ADP, LLC	114,109.86
	Account Totals:	114,109.86
Sick Leave Expense	ADP, LLC	18,183.71
	ADP, LLC	19,523.21
	ADP, LLC	(57,356.39)
	Account Totals:	(19,649.47)
Employer Contributions - PERS	Ohio Public Emp. Retirement System	77,920.67
	Ohio Public Emp. Retirement System	77,572.47
	Account Totals:	155,493.14
Group Life	American United Life Insurance Company	7,506.03
	Account Totals:	7,506.03
Long Term Disability	American United Life Insurance Company	2,313.22
	Account Totals:	2,313.22
Short Term Disability	American United Life Insurance Company	1,248.09
	American United Life Insurance Company	1,256.29
	Account Totals:	2,504.38

Group Health - Claims	SaveonSP, LLC	645.00
	SaveonSP, LLC	645.00
	Aetna Daily Wires - ESERS	161,990.49
	Account Totals:	163,280.49
Group Health - Admin Fees	Aetna Admin - ESERS	6,853.30
	Account Totals:	6,853.30
Prescription Claims	Express Scripts - ESERS	885.41
	Express Scripts - ESERS	14,092.43
	Express Scripts - ESERS	10,253.91
	Express Scripts - ESERS	11,917.74
	Express Scripts - ESERS	18,106.11
	Express Scripts - Rebate	(107,966.38)
	Account Totals:	(52,710.78)
Group Health - Stop Loss Admin	Sunlife Financial	13,474.20
	Account Totals:	13,474.20
Vision Admin Fees	VSP - (OH)	171.27
	Account Totals:	171.27
Group Health - Employee Cost	Employee Premiums	(11,957.81)
	Employee Premiums	(12,112.64)
	Account Totals:	(24,070.45)
Group Health - Wellness Incentive	ADP, LLC	1,668.65
	ADP, LLC	1,749.41
	Account Totals:	3,418.06
Group Health - Tobacco Premiums	ADP, LLC	(540.00)
	ADP, LLC	(540.00)
	Account Totals:	(1,080.00)
Federal HC Admin. Fees	United States Treasury	1,027.70
	Account Totals:	1,027.70
Medicare Premium - Employer	ADP, LLC	7,661.51
	ADP, LLC	7,670.22
	Account Totals:	15,331.73
Workers Compensation	Ohio Bureau Of Workers Compensation	2,657.00
	Account Totals:	2,657.00

Tuition Reimbursement	Reis, Rachel	206.50
	Account Totals:	206.50
Deferred Compensation Match	Ohio Deferred Compensation	2,355.00
	Ohio Deferred Compensation	2,355.00
	Account Totals:	4,710.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	40,912.50
	Account Totals:	40,912.50
Audit	RSM US LLP	6,500.00
	RSM US LLP	10,000.00
	Conduent HR Consulting LLC	35,714.00
	Account Totals:	52,214.00
Custodial Fees - Investment Accounting	Pay.gov - Transitional Reinsurance Program	85.00
	BNY Mellon	45,962.44
	Huntington National Bank	26,204.82
	Account Totals:	72,252.26
Custodial Banking	Huntington National Bank	10,788.64
	Treasurer of State - Warrants	884.94
	Account Totals:	11,673.58
Master Recordkeeper Fees	BNY Mellon Asset Servicing	117,907.32
	Account Totals:	117,907.32
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,535.42
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	29,785.42
Inv Related Tech Consulting	Deloitte & Touche	3,000.00
	Account Totals:	3,000.00

Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	36.11
	Account Totals:	36.11
Technical	Ahead, LLC	19,800.00
	OptumHealth, Inc.	3,000.00
	OptumHealth, Inc.	500.00
	OptumHealth, Inc.	18,475.00
	Sagitec Solutions, LLC	166,339.50
	Towers Watson Delaware Inc.	5,494.00
	Towers Watson Delaware Inc.	16,578.00
	TrustedSec, LLC	8,750.00
	Ubersecure LLC	1,900.00
	Velosio	1,237.50
	Velosio	323.75
	Velosio	92.50
	Account Totals:	242,490.25
Other Professional Services	Columbus Parks & Recreation	640.00
	Cristo Rey Columbus High School	2,100.00
	Drake, Carol N.	3,000.00
	Hudepohl & Associates Inc.	40,625.00
	LexisNexis Risk Data Management, Inc.	1,131.75
	LexisNexis Risk Data Management, Inc.	1,091.75
	Linda Reese & Associates, Inc.	7,868.37
	Teksystems	19,000.00
	VocWorks, LTD	650.00
	Vorys Advisors LLC	358.80
	Vorys Advisors LLC	791.70
	Wickert, Kimberly	595.00
	Account Totals:	77,852.37
Postage	Columbus Courier & Freight LLC	203.07
	Pitney Bowes Inc.	169.68
	Pitney Bowes Inc.	175.87
	Pitney Bowes Inc.	2,013.76
	Unishippers Association	52.24
	Unishippers Association	79.12
	Unishippers Association	93.95
	United States Postal Service	70,000.00
	Account Totals:	72,787.69

Telecommunications Services

Allen, Williams & Hughes Company	270.00
Allen, Williams & Hughes Company	350.00
Amazon.com	355.98
AT&T	125.51
B & H Photo Video	221.95
Nextel Communications	264.37
TBG Conferencing	37.48
Time Warner Cable	241.66
Time Warner Cable	2,341.16
Time Warner Cable	1,662.06
Time Warner Cable	238.09
Verizon Wireless	737.00
Verizon Wireless	264.00
XO Communications	4,312.46
Account Totals:	11,421.72

Member/Employer Education

Collier, Chris	96.66
Duty, Jim	45.48
Hampton Inn	375.00
Logsdon, Marilyn	384.19
Logsdon, Marilyn	5.38
Nass, Alisa	43.82
Sawicki, Margaret	181.51
Thompson, Stephanie	1,010.08
Vaughan, Cameron	47.08
Employer Training Fees	(30.00)
Account Totals:	2,159.20

Printing Paper

Millcraft Paper Co.	6,796.76
Account Totals:	6,796.76

Communications & Publications

Baise Quality Printing	1,230.71
Lanz Printing Company	3,346.00
Account Totals:	4,576.71

Hardware Maintenance

Ahead, LLC	9,854.04
Account Totals:	9,854.04

Software Maintenance

Black Box Network Services	2,632.97
Black Box Network Services	10,852.57
Micro Focus (US) Inc.	3,097.50
Shi International Corp.	7,021.68
Account Totals:	23,604.72

Software Subscriptions

Adobe Systems Inc.	32.24
ADP, LLC	418.49
ADP, LLC	2,305.27
Kroll Ontrack Inc.	1,275.00
TSO Shop	1,226.31
Wellness IQ	814.50
Account Totals:	6,071.81

Hardware < \$5,000	Amazon.com	369.98
	Apple	1,095.43
	CDW-Government, Inc.	4,018.40
	CDW-Government, Inc.	5,475.00
	Lenovo	1,438.35
	Shi International Corp.	17,387.85
	Account Totals:	29,785.01
Software < \$25,000	SAS Institute Inc.	13,010.00
	Account Totals:	13,010.00
Equipment Repairs & Maintenance	Ricoh USA, Inc.	389.58
	Ricoh USA, Inc.	530.14
	Ricoh USA, Inc.	674.50
	US Bank Equipment Finance	3,283.56
	Account Totals:	4,877.78
Office Supplies	Staples Business Advantage	798.69
	Account Totals:	798.69
Miscellaneous Office Supplies	Amazon.com	92.76
	Beamer, George	472.90
	Account Totals:	565.66
Furniture & Equipment < \$5,000	Amazon.com	450.00
	Amazon.com	581.10
	Continental Office Environments	2,576.72
	Office City Express	5,115.50
	Varidesk	12,556.65
	Account Totals:	21,279.97
Records Storage	Fireproof Records Center	30.00
	Fireproof Records Center	325.00
	Fireproof Records Center	594.48
	Account Totals:	949.48
Seminars & Conferences	Central Ohio ISSA	225.00
	Employers Resource Association	228.00
	Express Scripts Holding Company	650.00
	Financial Research Associates, LLC	695.00
	Global Knowledge	2,395.00
	International Foundation of Employee Benefit Plans	1,835.00
	National Association of Public Pension Attorneys	1,790.00
	NCREIF	200.00
	NCTR	1,025.00
	OSU College of Social Work	37.00
	Public Sector Healthcare Roundtable	675.00
	Western CPE	1,499.00
	Account Totals:	11,254.00

Travel & Transportation

Baker, Penny	801.35
Bloomfield, Katie	164.60
Columbus Metropolitan Club	35.00
Falko Regional Aircraft LTD.	18.72
Great Western Railway	104.32
Hall, Jessica	1,695.05
Haller, James	339.46
Holland, Christine	1,083.18
Holland, Christine	253.06
Homeier, Elizabeth	628.40
Homeier, Elizabeth	414.90
Homeier, Elizabeth	3,211.58
Jewel, Anne	133.96
Jewel, Anne	1,785.54
Johnson, Laurel	30.51
Johnson, Laurel	688.40
Johnson, Qiana	16.46
Johnson, Qiana	411.96
Majeed, Farouki	701.40
Marotta, Joe	498.60
Marotta, Joe	876.02
Masri, Judi	1,404.80
Moss, Catherine	387.93
Moss, Catherine	1,645.59
Moss, Catherine	421.32
Naber, Jason	1,206.80
Nist, Todd	498.60
Nist, Todd	223.80
Panera Bread	538.60
Pepe, Marieke Christi	133.96
Pepe, Marieke Christi	409.21
Phillips, Barbra	2,882.72
Phillips, Barbra	422.21
Price, Steve	2,418.74
Price, Steve	159.36
Robertson, Dale	434.69
Rossler, James	2,232.75
Rossler, James	236.00
Rossler, James	118.00
Sisson, Phil	2,418.74
Sisson, Phil	399.09
Valentino, Tracy	2,699.87
Weigis's Floral	72.53
Wilson, Daniel L.	271.82
Woolridge, Beverly	368.46
Account Totals:	35,898.06

Subscriptions

Business Monitor International LTD	787.00
Constant Contact	195.00
CoxMedia Group Ohio	9.99
Government Finance Officers Association	50.00
Pension & Investments	500.00
Shutterstock, Inc.	125.00
Thomson Reuters	4,615.00
Thomson Reuters - West Publishing Corp	175.78
Time	75.95
Account Totals:	6,533.72

Memberships

International Association of Business Communicators	319.00
ISC2	85.00
Account Totals:	404.00

Operations Maintenance

Amtrec, LLC	2,271.00
AT&T	212.60
Northeast Ohio Natural Gas Corp.	27.64
South Central Power Company	1,983.95
XO Communications	379.82
Account Totals:	4,875.01

Staff Support

4Imprint, Inc.	968.93
Amazon.com	332.39
Amazon.com	25.00
Certif-A-Gift Company	148.00
Chipotle	625.00
Flexible Compensation, Inc.	534.00
Franklin Services	408.56
Franklin Services	377.50
Frye, Mary Ann	240.00
G. Neil	1,556.25
Giant Eagle	125.00
Hills Market	12.99
Kerr, Rachel	400.00
LinkedIn Corporation	710.25
Lowes	27.96
Matrix Integrated Psychological Services	584.10
OhioHealth/WorkHealth	700.00
OhioHealth/WorkHealth	600.00
Pat & Gracie's	79.86
Premier ProduceOne	132.25
Premier ProduceOne	110.00
Premier ProduceOne	164.50
ReadyRefresh by Nestle'	39.93
ReadyRefresh by Nestle'	19.93
Screenpointe, Inc.	50.00
Screenpointe, Inc.	87.00
Texas Roadhouse	25.00
Valentino, Tracy	229.60
Wellness IQ	184.35
ZipRecruiter, Inc.	267.68
Employee Reimbursement	1,715.00
Employee Reimbursement	1,755.00
Account Totals:	13,236.03

Interior Landscaping	Ambius Inc.	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	BP Business Solutions	51.22
	Moo Moo Car Wash	7.00
	Account Totals:	58.22
Board Member - School Board Reimb.	Ashland City School District	2,774.24
	Lima City Schools	1,388.36
	Account Totals:	4,162.60
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		2,507,730.43