

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	492,796.57
	ADP, LLC	496,571.91
	Account Totals:	989,368.48
Salaries & Wages - Overtime		
	ADP, LLC	802.69
	ADP, LLC	1,076.83
	Account Totals:	1,879.52
Vacation Leave Expense		
	ADP, LLC	138,230.07
	Account Totals:	138,230.07
Sick Leave Expense		
	ADP, LLC	16,286.67
	ADP, LLC	21,499.37
	ADP, LLC	18,799.15
	ADP, LLC	224,643.11
	Account Totals:	281,228.30
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	79,657.88
	Ohio Public Emp. Retirement System	88,824.84
	Account Totals:	168,482.72
Group Life		
	American United Life Insurance Company	7,585.51
	Account Totals:	7,585.51
Long Term Disability		
	American United Life Insurance Company	2,348.70
	Account Totals:	2,348.70
Short Term Disability		
	American United Life Insurance Company	1,284.61
	American United Life Insurance Company	1,293.15
	Account Totals:	2,577.76
Group Health Claims		
	Aetna Admin - ESERS	205,234.74
	Account Totals:	205,234.74
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,893.54
	Account Totals:	6,893.54

Prescription Claims	Express Scripts - ESERS	3,400.92
	Express Scripts - ESERS	7,466.65
	Express Scripts - ESERS	16,870.78
	Express Scripts - ESERS	18,447.01
	Express Scripts - ESERS	1,841.30
	Account Totals:	48,026.66
Group Health - Stop Loss	Sunlife Financial	13,949.76
	Account Totals:	13,949.76
Vision Admin Fees	VSP - (OH)	171.27
	Account Totals:	171.27
Group Health - Employee Cost	Employee Premiums	(12,102.95)
	Employee Premiums	(12,155.59)
	Account Totals:	(24,258.54)
Group Health - Wellness Incentive	ADP, LLC	1,818.62
	ADP, LLC	1,857.85
	Account Totals:	3,676.47
Group Health - Tobacco Premiums	ADP, LLC	(531.44)
	ADP, LLC	(520.00)
	Account Totals:	(1,051.44)
Medicare Premium - Employer	ADP, LLC	8,453.24
	ADP, LLC	9,830.45
	Account Totals:	18,283.69
Workers Compensation	Ohio Bureau Of Workers Compensation	6,774.25
	Account Totals:	6,774.25
Tuition	Johnson, Qiana	1,594.67
	Kamat, Suresh	4,340.47
	Kuhn, Samantha	458.24
	McManaway, Mike	7,500.00
	Reis, Rachel	172.95
	Thomas, Sean	6,036.23
	Wasiloff, Angela	931.60
	Account Totals:	21,034.16

Deferred Compensation Match	Ohio Deferred Compensation	2,385.00
	Ohio Deferred Compensation	2,370.00
	Account Totals:	4,755.00
Audit	RSM US LLP	5,071.00
	Account Totals:	5,071.00
Custodial Fees - Investment Accounting	BNY Mellon	55,885.14
	Huntington National Bank	26,204.82
	Account Totals:	82,089.96
Custodial Banking	Treasurer of State - Warrants	908.88
	Account Totals:	908.88
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	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	26,535.42
	Account Totals:	86,146.67
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	3,065.26
	Account Totals:	3,065.26
Technical	Truven Health Analytics LLC	15,000.00
	Velosio	717.50
	Account Totals:	15,717.50
Other Professional Services	Allinder, Jane	40.00
	Allinder, Jane	40.00
	Gartner, Inc.	85,900.00
	Account Totals:	85,980.00

Postage		
	Notifii LLC	185.65
	Pitney Bowes Inc.	39.21
	Pitney Bowes Presort Services, Inc. - USE 0060	53.72
	Unishippers Association	123.01
	Unishippers Association	235.89
	Postage Reimbursement - Employee	(19.56)
	Account Totals:	617.92
Telecommunications Services		
	Allen, Williams & Hughes Company	900.00
	AT&T	123.28
	Black Box Network Services	31,524.00
	Time Warner Cable	2,341.16
	Time Warner Cable	192.77
	Time Warner Cable	1,662.06
	Verizon Wireless	264.00
	XO Communications	4,660.48
	Account Totals:	41,667.75
Member/Employer Education		
	BP Business Solutions	44.46
	Account Totals:	44.46
Printing Paper		
	Millcraft Paper Co.	2,659.52
	Account Totals:	2,659.52
Hardware Maintenance		
	Optiv Security, Inc.	17,043.28
	Park Place Technologies	779.02
	Account Totals:	17,822.30
Software Maintenance		
	Embarcadero Technologies, Inc.	10,671.00
	EnTrust, Inc.	27,373.28
	Hyland LLC	99,210.21
	Shi International Corp.	46,167.92
	Account Totals:	183,422.41
Software Subscriptions		
	ADP, LLC	428.45
	ADP, LLC	1,883.46
	Cadre Information Security	22,593.86
	CarahSoft Technology Corp	41,197.80
	CBT Nuggets LLC	1,677.65
	CDW-Government, Inc.	11,582.52
	Wellness IQ	814.50
	Account Totals:	80,178.24

Equipment Repairs & Maintenance

LD Products Inc.	479.89
Ricoh USA, Inc.	370.94
Ricoh USA, Inc.	4,382.58
US Bank Equipment Finance	3,706.89
Account Totals:	8,940.30

Seminars & Conferences

International Institute for Software Testing	885.00
NCREIF	1,800.00
NCREIF	1,800.00
VMware, Inc.	6,475.00
Account Totals:	10,960.00

Travel & Transportation

Holland, Christine	371.06
Homeier, Elizabeth	322.40
Homeier, Elizabeth	616.06
Johnson, Qiana	12.49
Le, Hai Yen	417.69
Majeed, Farouki	710.54
Masri, Judi	1,621.17
McCollum, Ruth	553.96
McCollum, Ruth	1,198.03
Moss, Catherine	421.32
Phillips, Barbra	341.40
Rossler, James	236.00
Wilson, Daniel L.	271.82
Woolridge, Beverly	368.46
Account Totals:	7,462.40

Subscriptions

Bloomberg Business Week	90.00
Dow Jones & Company, Inc.	528.00
Fundfire	2,740.00
Shutterstock, Inc.	229.00
Wall Street Journal	2,392.00
Account Totals:	5,979.00

Memberships

American Marketing Association	290.00
Association for Information and Image Management	169.00
CFA Institute	2,450.00
Columbus Dispatch	339.40
Employers Resource Association	1,305.00
International Association of Business Communicators	100.00
International Facility Management Association	301.00
International Facility Management Association	374.00
Le, Hai Yen	435.00
Michalowski, Lisa	785.00
Ohio G.F.O.A.	80.00
Ohio G.F.O.A.	40.00
Ohio Society of CPAs	340.00
Project Management Institute	60.00
Treasurer, State of Ohio	450.00
Account Totals:	7,518.40

Operations Maintenance	Amtrec, LLC	2,381.00
	AT&T	214.73
	Northeast Ohio Natural Gas Corp.	27.06
	South Central Power Company	960.00
	Stanley Convergent Security Solutions, Inc.	215.79
	XO Communications	378.63
	Account Totals:	4,177.21
Staff Support		
	Certif-A-Gift Company	60.00
	Franklin Services	512.80
	Kerr, Rachel	400.00
	Matrix Integrated Psychological Services	584.10
	Screenpointe, Inc.	118.50
	Unisan, LLC	371.60
	Wellness IQ	730.00
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,735.02
	Account Totals:	6,227.02
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	23.45
	Account Totals:	23.45
Ohio Retirement Study Council		
	Ohio Retirement Study Council	12,084.41
	Account Totals:	12,084.41
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(24,710.00)
	Account Totals:	(24,710.00)
Total Administrative Expenses		2,730,591.71