

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	488,837.66
	ADP, LLC	489,066.99
	ADP, LLC	496,516.61
	Account Totals:	1,474,421.26
 Salaries & Wages - Overtime		
	ADP, LLC	1,097.38
	ADP, LLC	935.17
	ADP, LLC	346.11
	Account Totals:	2,378.66
 Vacation Leave Expense		
	ADP, LLC	146,905.28
	Account Totals:	146,905.28
 Sick Leave Expense		
	ADP, LLC	111,859.58
	Account Totals:	111,859.58
 Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	79,252.15
	Ohio Public Emp. Retirement System	77,313.25
	Ohio Public Emp. Retirement System	77,361.03
	Account Totals:	233,926.43
 Group Life		
	American United Life Insurance Company	7,593.56
	Account Totals:	7,593.56
 Long Term Disability		
	American United Life Insurance Company	2,351.98
	Account Totals:	2,351.98
 Short Term Disability		
	American United Life Insurance Company	1,285.38
	American United Life Insurance Company	1,271.13
	American United Life Insurance Company	1,268.58
	Account Totals:	3,825.09
 Group Health Claims		
	SaveonSP, LLC	1,965.00
	Account Totals:	1,965.00

Group Health - Admin Fees	Aetna Admin - ESERS	6,893.54
	Account Totals:	6,893.54
Prescription Claims	Express Scripts - ESERS	6,678.52
	Express Scripts - ESERS	7,342.01
	Express Scripts - ESERS	14,112.59
	Express Scripts - ESERS	15,119.11
	Express Scripts - ESERS	(3,729.91)
	Express Scripts - ESERS	10,117.12
	Account Totals:	49,639.44
Group Health - Stop Loss	Sunlife Financial	13,553.46
	Account Totals:	13,553.46
Vision Claims	VSP - (OH)	2,094.22
	Account Totals:	2,094.22
Vision Admin Fees	VSP - (OH)	62.33
	VSP - (OH)	170.28
	Account Totals:	232.61
Group Health - Employee Cost	Employee Premiums	(12,244.89)
	Employee Premiums	(12,090.06)
	Employee Premiums	(11,886.82)
	Account Totals:	(36,221.77)
Group Health - Wellness Incentive	ADP, LLC	1,864.78
	ADP, LLC	1,936.30
	ADP, LLC	1,915.52
	Account Totals:	5,716.60
Group Health - Tobacco Premiums	ADP, LLC	(520.00)
	ADP, LLC	(520.00)
	ADP, LLC	(520.00)
	Account Totals:	(1,560.00)
Medicare Premium - Employer	ADP, LLC	8,453.56
	ADP, LLC	7,743.52
	ADP, LLC	7,756.83
	Account Totals:	23,953.91

Workers Compensation	Ohio Bureau Of Workers Compensation	2,657.00
	Account Totals:	2,657.00
Tuition	Campbell, Ashley	3,000.00
	Eckard, Beth	2,969.91
	Reis, Rachel	1,600.00
	Rice, Lindsay	676.54
	Singleton, Alvanita	2,200.32
	Account Totals:	10,446.77
Deferred Compensation Match	Ohio Deferred Compensation	2,370.00
	Ohio Deferred Compensation	2,340.00
	Ohio Deferred Compensation	2,340.00
	Account Totals:	7,050.00
Audit	Claim Technologies Incorporated	15,952.00
	RSM US LLP	20,000.00
	Account Totals:	35,952.00
Custodial Fees - Investment Accounting	BNY Mellon	55,885.14
	Huntington National Bank	39,147.01
	Account Totals:	95,032.15
Custodial Banking	Huntington National Bank	10,135.83
	Account Totals:	10,135.83
Master Recordkeeper Fees	BNY Mellon Asset Servicing	114,105.92
	Account Totals:	114,105.92
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,452.07
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	32,702.07
Bloomberg Terminal Rentals	Bloomberg Finance LP	12,735.00
	Account Totals:	12,735.00

Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	6,426.50
	Account Totals:	6,426.50
Technical	TrustedSec, LLC	3,837.86
	Velosio	558.75
	Velosio	922.50
	Account Totals:	5,319.11
Other Professional Services	Allinder, Jane	60.00
	Chipotle	402.50
	Drake, Carol N.	3,333.33
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	813.50
	Vorys Advisors LLC	3,333.33
	Vorys Advisors LLC	3,333.33
	Account Totals:	14,609.32
Postage	Columbus Courier & Freight LLC	203.07
	Pitney Bowes Inc.	147.55
	Pitney Bowes Inc.	203.38
	Pitney Bowes Inc.	86.57
	Pitney Bowes Inc.	2,542.32
	Unishippers Association	27.00
	Unishippers Association	36.36
	Unishippers Association	147.24
	Unishippers Association	0.03
	Unishippers Association	153.42
	United States Postal Service	100,000.00
	Account Totals:	103,546.94
Telecommunications Services	Amazon.com	25.90
	AT&T	123.96
	Nextel Communications	158.16
	Nextel Communications	158.16
	TBG Conferencing	48.08
	Time Warner Cable	241.66
	Time Warner Cable	2,341.16
	Time Warner Cable	1,831.89
	Verizon Wireless	737.00
	Verizon Wireless	264.60
	XO Communications	4,634.59
	Account Totals:	10,565.16

Member/Employer Education		
	Holman, Carlisa	255.25
	Holman, Carlisa	206.02
	Logsdon, Marilyn	33.83
	Nass, Alisa	34.80
	Thompson, Stephanie	14.35
	Voutsaras, Elise	36.65
	Employer Training Fees	(300.00)
	Account Totals:	280.90
Communications & Publications		
	Bindery and Specialties, Inc.	7,666.00
	Account Totals:	7,666.00
Hardware Maintenance		
	Ahead, LLC	30,906.62
	Hewlett-Packard Enterprise	17,527.20
	Account Totals:	48,433.82
Software Maintenance		
	MIS Partners	2,250.00
	Neopost USA, Inc	10,518.00
	Account Totals:	12,768.00
Software Subscriptions		
	Adobe Systems Inc.	32.24
	ADP, LLC	421.81
	ADP, LLC	1,883.46
	ADP, LLC	416.83
	Kroll Ontrack Inc.	1,275.00
	Liquid Web Inc	259.00
	Optiv Security, Inc.	29,378.76
	PortSwigger	349.00
	SurveyMonkey.com	252.00
	SwiftPage	4,032.00
	Symantec	9,192.00
	Veracode Inc.	13,000.00
	Wellness IQ	814.50
	Account Totals:	61,306.60
Hardware < \$5,000		
	K & F Associates	122.56
	Account Totals:	122.56
Software < \$25,000		
	Canto	4,488.00
	Account Totals:	4,488.00

Equipment Repairs & Maintenance	LD Products Inc.	311.96
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	701.03
	Ricoh USA, Inc	897.20
	US Bank Equipment Finance	3,688.99
	Account Totals:	5,988.76
Equipment Rental	Neopost USA, Inc	924.00
	Account Totals:	924.00
Office Supplies & Expenses	Staples Business Advantage	235.64
	Account Totals:	235.64
Miscellaneous Office Supplies	Capitol Engraving, Inc	125.00
	Account Totals:	125.00
Furniture & Equipment < \$5,000	Amazon.com	450.00
	Fitness & Rehab Solutions, Inc	451.50
	Rogue Fitness	3,955.00
	Account Totals:	4,856.50
Records Storage	Fireproof Records Center	325.00
	Fireproof Records Center	594.98
	Account Totals:	919.98
Seminars & Conferences	Becker Professional Education	3,017.54
	International Institute of Business Analysis	895.00
	NASRA	1,130.00
	New Horizons CLC of Columbus LLC	6,475.00
	Thomas, Sean	50.00
	VMware, Inc.	1,595.00
	Account Totals:	13,162.54
Travel & Transportation	Baskaran, Thavamani	523.59
	Stensrud, Richard	433.10
	Vennon, Thomas H.	423.07
	Bloomfield, Katie	319.31
	Chipotle	295.00
	City Barbeque, Inc.	194.93
	Haller, James	141.07
	Holland, Christine	106.18
	Katzinger's Delicatessen	72.00
	Kroger	36.16
	Le, Hai Yen	570.40

Majeed, Farouki	821.00
Moss, Catherine	105.85
Nist, Todd	709.56
Phillips, Barbra	53.77
Rossler, James	29.85
Woolridge, Beverly	86.45
Dimensional Fund Advisors	368.20
Robertson, Dale	145.11
Stensrud, Richard	1,667.58
Jones, Lucinda	733.43
Account Totals:	7,835.61

Subscriptions

Barron's	239.88
Central Ohio Organization of Public Purchasers	80.00
Columbus Dispatch	319.88
Constant Contact	125.00
CoxMedia Group Ohio	9.99
Financial Times	559.00
Hannah News Service	6,400.00
Harvard Business Review	99.00
Hedge Fund Research, Inc	2,400.00
Shutterstock, Inc.	250.00
Thomson Reuters - West Publishing Corp	175.78
Wall Street Journal	36.99
Account Totals:	10,695.52

Memberships

AICPA	965.00
CFA Institute	435.00
CFA Society of Columbus	160.00
ISC2	85.00
National institute of Governmental Purchasing	273.00
Thomas, Sean	180.00
Account Totals:	2,098.00

Operations Maintenance

Amtrec, LLC	2,326.00
AT&T	214.27
Northeast Ohio Natural Gas Corp.	27.05
South Central Power Company	1,046.00
XO Communications	380.24
Account Totals:	3,993.56

Staff Support

Certif-A-Gift Company	28.00
Cintas Corporation	991.89
Clustertruck	83.12
Culligan Bottled Water of Columbus	12.94
Flexible Compensation, Inc.	516.00
Franklin Services	780.50

Freshbox Catering	104.90
GFS Marketplace	24.98
Giant Eagle	99.98
Kerr, Rachel	400.00
Kroger	43.74
LinkedIn Corporation	499.66
Matrix Integrated Psychological Services	594.00
OhioHealth/WorkHealth	650.00
OhioHealth/WorkHealth	600.00
Pistacia Vera	39.00
Premier ProduceOne	676.00
Premier ProduceOne	386.50
Sam's Club	110.10
Screenpointe, Inc.	1,181.00
Screenpointe, Inc.	246.00
Unisan, LLC	50.10
Wellness IQ	639.45
Employee Reimbursement	1,715.00
Employee Reimbursement	1,675.00
Employee Reimbursement	1,675.00
Account Totals:	13,822.86

Interior Landscaping

Ambius Inc. (05)	1,356.37
Account Totals:	1,356.37

Vehicle Expense

BP Business Solutions	58.31
Ohio Treasurer of State - BMV	79.91
Zurich	7,746.00
Account Totals:	7,884.22

Reimbursement of Leased Svcs

OSERS Broad St. LLC	(24,710.00)
Account Totals:	(24,710.00)

Total Administrative Expenses

2,767,150.40