

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	502,921.67
	ADP, LLC	498,561.62
	Account Totals:	1,001,483.29
Salaries & Wages - Overtime		
	ADP, LLC	2,262.27
	ADP, LLC	3,595.38
	Account Totals:	5,857.65
Vacation Leave Expense		
	ADP, LLC	98,740.81
	Account Totals:	98,740.81
Sick Leave Expense		
	ADP, LLC	38,548.13
	Account Totals:	38,548.13
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	78,557.17
	Ohio Public Emp. Retirement System	77,021.00
	Account Totals:	155,578.17
Group Life		
	American United Life Insurance Company	7,498.86
	Account Totals:	7,498.86
Long Term Disability		
	American United Life Insurance Company	2,306.78
	Account Totals:	2,306.78
Short Term Disability		
	American United Life Insurance Company	1,253.97
	American United Life Insurance Company	1,263.11
	Account Totals:	2,517.08
Group Health Claims		
	SaveonSP, LLC	1,538.75
	Aetna - Special Payments	215,190.75
	SaveonSP, LLC	927.25
	Account Totals:	217,656.75

Group Health - Admin Fees	Aetna Admin - ESERS	6,936.28
	Account Totals:	6,936.28
Prescription Claims	Express Scripts - ESERS	4,996.86
	Express Scripts - ESERS	7,255.39
	Express Scripts - ESERS	10,735.04
	Express Scripts - ESERS	11,020.21
	Express Scripts - ESERS	21,327.84
	Account Totals:	55,335.34
Group Health - Stop Loss	Sunlife Financial	13,632.73
	Account Totals:	13,632.73
Vision Claims	VSP - (OH)	2,351.30
	Account Totals:	2,351.30
Vision Admin Fees	VSP - (OH)	172.26
	Account Totals:	172.26
Group Health - Employee Cost	Employee Premiums	(7,944.91)
	Employee Premiums	(11,994.09)
	Employee Premiums	(12,033.12)
	Account Totals:	(31,972.12)
Group Health - Wellness Incentive	ADP, LLC	1,982.44
	ADP, LLC	2,007.81
	Account Totals:	3,990.25
Group Health - Tobacco Premiums	ADP, LLC	(500.00)
	ADP, LLC	(500.00)
	Account Totals:	(1,000.00)
Medicare Premium - Employer	ADP, LLC	7,874.37
	ADP, LLC	7,831.70
	Account Totals:	15,706.07
Workers Compensation	Ohio Bureau Of Workers Compensation	6,774.25
	Account Totals:	6,774.25

Tuition	Columbus State Community College	601.48
	Jones, Lucinda	1,364.00
	Reis, Rachel	2,100.00
	Account Totals:	4,065.48
Deferred Compensation Match	Ohio Deferred Compensation	2,355.00
	Ohio Deferred Compensation	2,385.00
	Account Totals:	4,740.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	24,412.50
	Account Totals:	24,412.50
Audit	RSM US LLP	32,000.00
	RSM US LLP	30,000.00
	Account Totals:	62,000.00
Custodial Fees - Investment Accounting	BNY Mellon	364.96
	Huntington National Bank	31,153.78
	Account Totals:	31,518.74
Custodial Banking	Treasurer of State - Warrants	877.10
	Account Totals:	877.10
Master Recordkeeper Fees	BNY Mellon Asset Servicing	116,956.97
	Account Totals:	116,956.97
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,514.58
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	29,764.58
Other Prof. Inv. Related Consulting	MSCI ESG Research LLC	59,611.25
	Account Totals:	59,611.25
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34

Special Counsel

Calfee Halter & Griswald LLP	8,842.50
Ice Miller LLP	880.95
Ice Miller LLP	10,893.81
Ice Miller LLP	10,410.00
Ice Miller LLP	16,901.68
Newhouse,Prophater,Kolman&Hogan LLC	70.00
Perez & Morris LLC	25.00
Account Totals:	48,023.94

Technical

ComResource	6,468.75
ForeFront Web	120.35
IBM Corporation	9,375.00
OptumHealth, Inc.	18,475.00
OptumHealth, Inc.	3,000.00
Velosio	102.50
Velosio	51.25
Account Totals:	37,592.85

Other Professional Services

Cristo Rey Columbus High School	1,700.00
LexisNexis Risk Data Management, Inc	732.00
Vorys Advisors LLC	3,333.33
Allinder, Jane	40.00
Attorney General	10,832.54
Wickert, Kimberly	340.00
Account Totals:	16,977.87

Postage

Columbus Courier & Freight LLC	180.51
Neopost USA, Inc	367.84
Notifii LLC	237.00
Pitney Bowes Inc.	673.26
Pitney Bowes Inc.	211.53
Pitney Bowes Inc.	695.09
Pitney Bowes Inc.	70.33
Pitney Bowes Inc.	172.25
Unishippers Association	27.00
Unishippers Association	27.00
Unishippers Association	100.62
Unishippers Association	27.00
Unishippers Association	159.50
United States Postal Service	130,000.00
Account Totals:	132,948.93

Telecommunications Services

AT&T	124.09
Nextel Communications	158.56
TBG Conferencing	25.94
Time Warner Cable	1,828.54
Time Warner Cable	2,354.92
Verizon Wireless	264.00
Verizon Wireless	737.00
XO Communications	5,001.13
Account Totals:	10,494.18

Member/Employer Education

Baker, Penny	36.14
BP Business Solutions	54.48
Courtyard by Marriott	250.00
Embassy Suites - Beachwood	2,193.91
Hampton Inn	225.00
Holman, Carlisa	271.02
Logsdon, Marilyn	344.82
Mercy Medical Center	200.00
Middletown Senior Center	800.00
Nass, Alisa	45.41
Ohio Living Home Health & Hospice Center	100.00
Phillips, Jennifer	10.00
Phillips, Jennifer	10.94
Prairie Township Community Center	405.00
SERS Employee Fund	188.41
Sheraton Suites Akron/Cuyahoga Falls	1,797.00
Talbert, Katie	44.89
Talbert, Katie	15.98
Thompson, Stephanie	591.69
Tipp City Exempted Village Schools	175.00
Vaughan, Cameron	526.37
Westlake Recreation Center	330.00
Worthington City Schools	1,160.00
Employer Training Fees	(1,971.04)
Account Totals:	7,805.02

Printing Paper

Millcraft Paper Co.	0.44
Millcraft Paper Co.	547.62
Account Totals:	548.06

Communications & Publications

Tension Envelope Corporation	1,916.60
Account Totals:	1,916.60

Hardware Maintenance

Vertiv	7,590.00
Account Totals:	7,590.00

Software Maintenance		
	Dell Marketing LP	25,192.72
	Dell Marketing LP	188,830.05
	Sagitec Solutions, LLC	51,000.00
	Shi International Corp.	44,122.69
	Account Totals:	309,145.46
Software Subscriptions		
	Adobe Systems Inc.	32.24
	ADP, LLC	2,721.04
	Liquid Web Inc	259.00
	Kroll Ontrack Inc.	1,275.00
	Kroll Ontrack Inc.	1,275.00
	Network Solutions	15.99
	Wellness IQ	814.50
	Account Totals:	6,392.77
Equipment Repairs & Maintenance		
	Amazon.com	380.80
	Baumfolder Corporation	112.62
	Graphic Associates, LLC	180.28
	Ricoh USA, Inc	363.82
	Ricoh USA, Inc	1,069.62
	US Bank Equipment Finance	3,290.00
	Account Totals:	5,397.14
Office Supplies & Expenses		
	Ebadge	111.15
	Millcraft Paper Co.	96.73
	Schreiner Ace Hardware	5.37
	Account Totals:	213.25
Miscellaneous Office Supplies		
	Amazon.com	337.93
	Account Totals:	337.93
Records Storage		
	Fireproof Records Center	30.00
	Fireproof Records Center	325.00
	Fireproof Records Center	540.84
	Account Totals:	895.84
Seminars & Conferences		
	Employers Resource Association	332.50
	Event Brite	115.00
	Gartner, Inc	8,400.00
	International Foundation of Employee Benefit Plans	3,350.00
	NCPERS	1,600.00
	Ohio State University	1,230.00
	Pluralsight	398.00

Public Pension Financial Forum	800.00
Public Pension Financial Forum	1,200.00
This Ain't Your Average Conference Company	400.00
This Ain't Your Average Conference Company	400.00
Account Totals:	18,225.50

Travel & Transportation

Beamer, George	30.00
Castle, Chris	270.10
Central Ohio AGA	40.00
Deisler, Julie	314.40
Durbin, Alex	457.50
Easterday, Stacy	402.60
Greer, David	997.56
Haller, James	26.58
Haller, James	221.46
Holland, Christine	1,313.83
Holland, Christine	66.43
Holland, Christine	253.06
Johnson, Qiana	16.46
Kamat, Suresh	32.00
Kamat, Suresh	1,802.91
Kroger	88.39
Majeed, Farouki	448.60
Majeed, Farouki	1,918.06
Miller, Michelle	347.14
Moss, Catherine	14.36
Moss, Catherine	421.32
Ochoa, Karen	394.60
Patel, Jay	287.96
Patel, Jay	163.58
Phillips, Barbra	214.29
Phillips, Barbra	355.27
Phillips, Barbra	223.40
Robinson, Maria	357.60
Rossler, James	214.29
Rossler, James	17.00
Rossler, James	118.00
Sisson, Phil	411.40
Stensrud, Richard	281.96
Stensrud, Richard	128.40
Sweet Carrot	294.88
Thompson, Aaron	3,260.44
Thornburg, Kathleen	270.10
Trickett, Kirk	30.00
Tunstall, Jamie	30.00
Vennon, Thomas H.	691.12
Woolridge, Beverly	5.03
Woolridge, Beverly	434.69
Account Totals:	17,666.77

Subscriptions

Constant Contact	195.00
CoxMedia Group Ohio	9.99
Pageant Media Ltd	4,443.00
Shutterstock, Inc.	29.00
Thomson Reuters - West Publishing Corp	188.08
Wall Street Journal	36.99
Wolters Kluwer Law & Business	312.39
Account Totals:	5,214.45

Memberships

National Association for Business Economics	150.00
Public Pension Financial Forum	300.00
Public Pension Financial Forum	450.00
Public Sector Healthcare Roundtable	2,800.00
Society for Human Resource Management	209.00
Account Totals:	3,909.00

Management Liability Insurance

ARC Excess & Surplus, LLC.	33,630.00
ARC Excess & Surplus, LLC.	97,578.00
ARC Excess & Surplus, LLC.	157,071.00
Account Totals:	288,279.00

Operations Maintenance

Amtrec, LLC	2,326.00
AT&T	215.18
Northeast Ohio Natural Gas Corp.	27.93
South Central Power Company	1,080.45
XO Communications	379.35
Account Totals:	4,028.91

Staff Support

Certif-A-Gift Company	500.00
Culligan Bottled Water of Columbus	33.91
Flexible Compensation, Inc.	522.00
Freshbox Catering	131.00
Kerr, Rachel	500.00
Matrix Integrated Psychological Services	590.70
OhioHealth/WorkHealth	500.00
Premier ProduceOne	134.20
Premier ProduceOne	196.70
Unisan, LLC	294.50
Vaughan, Cameron	60.48
Wellness IQ	355.00
Whisman, Andrea	50.28
ZipRecruiter, Inc	267.68
Employee Reimbursement	1,675.00
Employee Reimbursement	1,675.00
Account Totals:	7,486.45

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	Batteries Plus Commercial	32.23
	BP Business Solutions	73.72
	Jiffy Lube #1750	482.07
	Account Totals:	588.02
Board Member - School Board Reimb.	Ashland City School District	689.27
	Lima City Schools	595.01
	Account Totals:	1,284.28
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		2,929,836.84