

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	493,445.65
	ADP, LLC	512,893.41
	Account Totals:	1,006,339.06
 Salaries & Wages - Overtime		
	ADP, LLC	2,258.51
	ADP, LLC	2,065.78
	Account Totals:	4,324.29
 Vacation Leave Expense		
	ADP, LLC	70,557.55
	Account Totals:	70,557.55
 Sick Leave Expense		
	ADP, LLC	45,159.26
	Account Totals:	45,159.26
 Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	76,400.46
	Ohio Public Emp. Retirement System	77,302.14
	Account Totals:	153,702.60
 Group Life		
	American United Life Insurance Company	7,532.65
	Account Totals:	7,532.65
 Long Term Disability		
	American United Life Insurance Company	2,341.43
	Account Totals:	2,341.43
 Short Term Disability		
	American United Life Insurance Company	1,266.25
	American United Life Insurance Company	1,270.36
	Account Totals:	2,536.61
 Group Health Claims		
	Aetna Daily Wires - ESERS	148,505.14
	Mount Carmel Occupational Health	2,040.00
	Account Totals:	150,545.14

Group Health - Admin Fees	Aetna Admin - ESERS	6,938.78
	Account Totals:	6,938.78
Prescription Claims	Express Scripts - ESERS	2,555.19
	Express Scripts - ESERS	4,788.39
	Express Scripts - ESERS	7,183.20
	Express Scripts - ESERS	10,808.77
	Express Scripts - ESERS	18,447.32
	Account Totals:	43,782.87
Group Health - Stop Loss	Sunlife Financial	13,632.72
	Account Totals:	13,632.72
Vision Claims	VSP - (OH)	839.60
	VSP - (OH)	1,433.25
	Account Totals:	2,272.85
Vision Admin Fees	VSP - (OH)	172.26
	Account Totals:	172.26
Group Health - Employee Cost	Employee Premiums	(1,106.93)
	Employee Premiums	(12,044.56)
	Employee Premiums	(12,106.38)
	Account Totals:	(25,257.87)
Group Health - Wellness Incentive	ADP, LLC	2,035.33
	ADP, LLC	2,095.51
	Account Totals:	4,130.84
Group Health - Tobacco Premiums	ADP, LLC	(520.00)
	ADP, LLC	(510.00)
	Account Totals:	(1,030.00)
Medicare Premium - Employer	ADP, LLC	7,781.63
	ADP, LLC	7,854.23
	Account Totals:	15,635.86
Tuition	Campbell, Ashley	13.93
	Eckard, Beth	47.03
	Account Totals:	60.96

Deferred Compensation Match	Ohio Deferred Compensation	2,385.00
	Ohio Deferred Compensation	2,385.00
	Account Totals:	4,770.00
Audit	Claim Technologies Incorporated	15,952.00
	RSM US LLP	10,000.00
	Account Totals:	25,952.00
Custodial Fees - Investment Accounting	BNY Mellon	54,097.22
	Huntington National Bank	39,529.57
	Account Totals:	93,626.79
Custodial Banking	Huntington National Bank	24,428.68
	Treasurer of State - Warrants	1,660.82
	Account Totals:	26,089.50
Master Recordkeeper Fees	BNY Mellon Asset Servicing	116,956.97
	Account Totals:	116,956.97
Investment Advisory Fees	Aksia	19,870.42
	Wilshire	31,250.00
	Account Totals:	51,120.42
Performance/Analytics Fee	BNY Mellon Asset Servicing	27,243.75
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	30,243.75
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	6,250.00
	Account Totals:	6,250.00
Other Prof. Inv. Related Consulting	MSCI ESG Research LLC	14,473.50
	Account Totals:	14,473.50
Bloomberg Terminal Rentals	Bloomberg Finance LP	12,788.83
	Account Totals:	12,788.83
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34

Special Counsel		
	Ice Miller LLP	1,866.38
		Account Totals: 1,866.38
Technical		
	Allen, Williams & Hughes Company	900.00
	ComResource	13,156.25
	ForeFront Web	72.50
	Sagitec Solutions, LLC	82,024.00
	Velosio	92.50
	Xtek Partners	15,880.00
		Account Totals: 112,125.25
Other Professional Services		
	Cristo Rey Columbus High School	1,700.00
	Drake, Carol N.	3,333.33
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	851.25
	NASRA	100.00
	Vorys Advisors LLC	3,333.33
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	637.50
	Wickert, Kimberly	297.50
		Account Totals: 16,919.57
Postage		
	Columbus Courier & Freight LLC	219.19
	Pitney Bowes Inc.	75.50
	Pitney Bowes Inc.	243.50
	Pitney Bowes Inc.	315.61
	Unishippers Association	65.55
	Unishippers Association	121.35
	Unishippers Association	166.72
		Account Totals: 1,207.42
Telecommunications Services		
	B & H Photo Video	375.98
	Nextel Communications	158.56
	TBG Conferencing	47.93
	Time Warner Cable	1,942.33
	Time Warner Cable	1,180.13
	Time Warner Cable	149.76
	Verizon Wireless	737.00
	Verizon Wireless	264.40
	XO Communications	379.47
		Account Totals: 5,235.56

Member/Employer Education

Baker, Penny	55.14
Collier, Chris	41.88
Courtyard by Marriott	906.74
Floyd, Terrah	89.27
Hampton Inn	1,000.00
Hilton Garden Inn	1,746.00
Holman, Carlisa	974.39
Kimbler, Doreen	57.28
Lakeland Community College	450.00
Logsdon, Marilyn	841.35
Miller, Jolene	105.73
Nass, Alisa	36.74
Nass, Alisa	46.06
Nass, Alisa	18.21
Nero, Mario	196.20
Ohio University Inn & Conference Center	845.76
Pepe, Marieke Christi	7.33
Phillips, Jennifer	21.63
Phillips, Jennifer	7.33
Pritchard Laughlin Civic Center	175.00
Roe, Rebekah	48.44
Sawicki, Margaret	198.95
Talbert, Katie	572.16
Thompson, Stephanie	1,134.48
Vaughan, Cameron	671.91
Voutsaras, Elise	41.06
Webken, Cindy	124.26
Wells, Kelli R	143.88
Employer Training Fees	(297.80)
Account Totals:	10,259.38

Printing Paper

Millcraft Paper Co.	2,874.01
Account Totals:	2,874.01

Communications & Publications

Baise Quality Printing	4,257.12
Account Totals:	4,257.12

Hardware Maintenance

Radiant Technology	24,000.00
Selectus Consulting LLC	49,607.00
Account Totals:	73,607.00

Software Maintenance

Sagitec Solutions, LLC	51,000.00
Sagitec Solutions, LLC	51,000.00
Account Totals:	102,000.00

Software Subscriptions

Adobe Systems Inc.	32.24
ADP, LLC	2,732.47
Liquid Web Inc	259.00
Melissa Data Corporation	1,500.00
Sharegate	3,995.00
Shi International Corp.	5,817.20
Wellness IQ	819.00
Account Totals:	15,154.91

Hardware < \$5,000

Ahead, LLC	2,077.00
Amazon.com	151.39
CDW-Government, Inc.	29.20
CDW-Government, Inc.	728.00
Account Totals:	2,985.59

Equipment Repairs & Maintenance

LD Products Inc.	1,435.71
Ricoh USA, Inc	310.44
Ricoh USA, Inc	389.58
Ricoh USA, Inc	1,140.16
US Bank Equipment Finance	1,821.11
Account Totals:	5,097.00

Office Supplies & Expenses

Staples Business Advantage	2,269.87
Account Totals:	2,269.87

Miscellaneous Office Supplies

Amazon.com	9.49
Amazon.com	150.16
Account Totals:	159.65

Records Storage

Fireproof Records Center	949.35
Account Totals:	949.35

Seminars & Conferences

Employers Resource Association	156.75
HR Certification Institute	150.00
Institute of Internal Auditors - Central Ohio	150.00
IPMA-HR	685.00
NCREIF	200.00
New Horizons CLC of Columbus LLC	295.00
Ohio State University	900.00
Professional Association for SQL Server	2,597.00
Project Management Institute	1,923.00
Society for Human Resource Management	150.00
Account Totals:	7,206.75

Travel & Transportation

Bexley Pizza Plus	156.45
Browning, Michael	595.40
Browning, Michael	39.89
Castle, Chris	1,343.24
Deisler, Julie	252.00
Deisler, Julie	1,731.33
Durbin, Alex	1,832.45
Greer, David	40.00
Haller, James	89.25
Haller, James	339.46
Holland, Christine	76.26
Holland, Christine	375.06
Johnson, Laurel	12.00
Johnson, Qiana	13.96
Katzinger's Delicatessen	144.00
Kimbler, Doreen	45.73
Kroger	29.22
Majeed, Farouki	59.06
Majeed, Farouki	761.40
Majeed, Farouki	1,708.72
McCollum, Ruth	202.96
McCollum, Ruth	1,500.12
Miller, Michelle	564.70
Miller, Michelle	208.74
Moss, Catherine	25.67
Moss, Catherine	421.32
Ochoa, Karen	1,125.41
Patel, Jay	589.00
Pepe, Marieke Christi	256.54
Pepe, Marieke Christi	391.69
Phillips, Barbra	92.09
Phillips, Barbra	420.86
Price, Steve	373.40
Price, Steve	654.47
Price, Steve	213.55
Robinson, Maria	1,105.17
Rossler, James	21.90
Rossler, James	636.47
Scurlock, William	657.60
Scurlock, William	1,649.73
Sisson, Phil	728.19
Sisson, Phil	373.40
Sisson, Phil	757.17
Stensrud, Richard	1,752.51
Thornburg, Kathleen	1,366.34
Wilson, Daniel L.	271.82
Woolridge, Beverly	1,665.37
Woolridge, Beverly	368.46
Account Totals:	28,039.53

Subscriptions	Constant Contact	195.00
	CoxMedia Group Ohio	9.99
	Shutterstock, Inc.	29.00
	Thomson Reuters - West Publishing Corp	188.08
	Wall Street Journal	36.99
	Account Totals:	459.06
Memberships	AICPA	275.00
	Government Finance Officers Association	150.00
	Account Totals:	425.00
Operations Maintenance	Amtrec, LLC	2,326.00
	AT&T	214.43
	Northeast Ohio Natural Gas Corp.	26.44
	South Central Power Company	933.00
	Stanley Convergent Security Solutions, Inc.	224.40
	Account Totals:	3,724.27
Staff Support	Broad St. Bagels & Deli	114.25
	Culligan Bottled Water of Columbus	33.91
	Ellinger Services Inc.	130.00
	Flexible Compensation, Inc.	522.00
	Franklin Services	498.17
	Franklin Services	485.54
	Giant Eagle	49.99
	Giant Eagle	25.00
	Kerr, Rachel	300.00
	Matrix Integrated Psychological Services	597.30
	Mount Carmel Occupational Health	975.00
	OhioHealth/WorkHealth	950.00
	Premier ProduceOne	194.80
	Premier ProduceOne	183.70
	Premier ProduceOne	93.55
	Premier ProduceOne	142.20
	Sam's Club	67.59
	Unisan, LLC	632.10
	Wellness IQ	545.00
	ZipRecruiter, Inc	267.68
Employee Reimbursement	1,675.00	
Employee Reimbursement	1,675.00	
Account Totals:	10,157.78	
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Ambius Inc. (05)	2,004.00
	Account Totals:	3,360.37

Vehicle Expense	AutoZone 0762	15.13
	BP Business Solutions	71.55
	Ohio Treasurer of State - BMV	344.64
	Account Totals:	431.32
Board Member - School Board Reimb.	Ashland City School District	507.25
	Account Totals:	507.25
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(24,710.00)
	Account Totals:	(24,710.00)
Total Administrative Expenses		2,275,552.35