

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	504,532.45
	ADP, LLC	515,404.21
	Account Totals:	1,019,936.66
Salaries & Wages - Length of Service		
	ADP, LLC	155,039.57
	Account Totals:	155,039.57
Salaries & Wages - Overtime		
	ADP, LLC	510.88
	ADP, LLC	882.58
	Account Totals:	1,393.46
Vacation Leave Expense		
	ADP, LLC	126,144.92
	Account Totals:	126,144.92
Sick Leave Expense		
	ADP, LLC	(12,197.59)
	Account Totals:	(12,197.59)
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	98,281.83
	Ohio Public Emp. Retirement System	76,794.61
	Account Totals:	175,076.44
Group Life		
	American United Life Insurance Company	7,544.11
	Account Totals:	7,544.11
Long Term Disability		
	American United Life Insurance Company	2,309.50
	Account Totals:	2,309.50
Short Term Disability		
	American United Life Insurance Company	1,263.44
	American United Life Insurance Company	1,257.74
	Account Totals:	2,521.18

Group Health Claims	Aetna Daily Wires - ESERS	190,630.10
	SaveonSP, LLC	332.50
	SaveonSP, LLC	927.25
	Account Totals:	191,889.85
Group Health - Admin Fees	Aetna Admin - ESERS	6,936.28
	Account Totals:	6,936.28
Prescription Claims	Express Scripts - ESERS	975.76
	Express Scripts - ESERS	3,817.88
	Express Scripts - ESERS	6,819.21
	Express Scripts - ESERS	9,105.93
	Express Scripts - ESERS	12,348.83
	Account Totals:	33,067.61
Group Health - Stop Loss	Sunlife Financial	13,632.72
	Account Totals:	13,632.72
Vision Claims	VSP - (OH)	2,133.98
	Account Totals:	2,133.98
Vision Admin Fees	VSP - (OH)	172.26
	Account Totals:	172.26
Group Health - Employee Cost	Employee Premiums	(757.98)
	Employee Premiums	(11,858.70)
	Employee Premiums	(11,932.10)
	Account Totals:	(24,548.78)
Group Health - Wellness Incentive	ADP, LLC	2,089.74
	ADP, LLC	2,093.20
	Account Totals:	4,182.94
Group Health - Tobacco Premiums	ADP, LLC	(480.00)
	ADP, LLC	(480.00)
	Account Totals:	(960.00)
Medicare Premium - Employer	ADP, LLC	10,081.28
	ADP, LLC	8,181.42
	Account Totals:	18,262.70

Tuition	Campbell, Ashley	3,043.19
	Rice, Lindsay	713.72
	Singleton, Alvanita	173.77
	Account Totals:	3,930.68
Deferred Compensation Match	Ohio Deferred Compensation	2,370.00
	Ohio Deferred Compensation	2,370.00
	Account Totals:	4,740.00
Actuarial	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	65,040.00
	Account Totals:	89,040.00
Custodial Fees - Investment Accounting	BNY Mellon	54,097.22
	Huntington National Bank	31,153.78
	Account Totals:	85,251.00
Custodial Banking	Huntington National Bank	1,053.63
	Treasurer of State - Warrants	796.74
	Account Totals:	1,850.37
Master Recordkeeper Fees	BNY Mellon Asset Servicing	117,604.96
	Account Totals:	117,604.96
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	55,129.58
	Account Totals:	86,379.58
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,702.08
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	29,702.08
Other Prof. Inv. Related Consulting	Institutional Shareholder Services	40,846.50
	Account Totals:	40,846.50
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	3,082.50
	Ice Miller LLP	531.25
	Ice Miller LLP	2,758.50
	Ice Miller LLP	7,383.00
	Account Totals:	13,755.25

Technical	Government Finance Officers Association	301.25
	OptumHealth, Inc.	21,475.00
	Sagitec Solutions, LLC	58,426.00
	Velosio	97.50
	Xtek Partners	10,212.80
	Account Totals:	90,512.55
Other Professional Services	Cristo Rey Columbus High School	1,700.00
	Cristo Rey Columbus High School	1,700.00
	Government Finance Officers Association	1,320.00
	LexisNexis Risk Data Management, Inc	1,646.00
	Wickert, Kimberly	1,079.50
	Account Totals:	7,445.50
Postage	Columbus Courier & Freight LLC	186.95
	Pitney Bowes Inc.	35.93
	Pitney Bowes Inc.	2,061.69
	Pitney Bowes Inc.	71.06
	Pitney Bowes Inc.	154.27
	Postmaster	1,140.00
	Unishippers Association	54.00
	Unishippers Association	115.64
	Unishippers Association	27.00
	Unishippers Association	223.19
Account Totals:	4,069.73	
Telecommunications Services	AT&T	43.11
	AT&T	6.89
	Nextel Communications	158.56
	TBG Conferencing	18.81
	Time Warner Cable	2,126.94
	Time Warner Cable	1,433.07
	Time Warner Cable	154.94
	Verizon Wireless	737.00
	Verizon Wireless	264.20
	XO Communications	4,038.44
Account Totals:	8,981.96	
Member/Employer Education	Chipotle	400.00
	Collier, Chris	338.40
	Der Dutchman	549.50
	Fifth Third Bank	15.26
	Hampton Inn	705.31
	Hilton Garden Inn	3,790.80
	Holman, Carlisa	470.28

	Logsdon, Marilyn	580.73
	Panera Bread	241.96
	Sawicki, Margaret	380.47
	Talbert, Katie	305.42
	Thompson, Stephanie	1,563.37
	Employer Training Fees	(210.00)
	Account Totals:	9,131.50
Printing Paper		
	Millcraft Paper Co.	265.15
	Sterling Paper Company	1,782.13
	Sterling Paper Company	2,001.53
	Account Totals:	4,048.81
Communications & Publications		
	Baise Quality Printing	2,909.41
	Proforma Graphic Services	7,330.03
	Account Totals:	10,239.44
Software Maintenance		
	Photodex Corporation	69.95
	Shi International Corp.	3,996.66
	Account Totals:	4,066.61
Software Subscriptions		
	Adobe Systems Inc.	32.24
	ADP, LLC	3,450.92
	Liquid Web Inc	259.00
	Kroll Ontrack Inc.	1,275.00
	Kroll Ontrack Inc.	1,275.00
	Wellness IQ	819.00
	Account Totals:	7,111.16
Hardware < \$5,000		
	Amazon.com	409.40
	Lenovo	42.99
	CDW-Government, Inc.	35.66
	Account Totals:	488.05
Equipment Repairs & Maintenance		
	Amazon.com	960.24
	LD Products Inc.	199.94
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	641.56
	Ricoh USA, Inc	558.55
	Ricoh USA, Inc	3,993.00
	The Data House	262.54
	US Bank Equipment Finance	5,396.58
	Account Totals:	12,401.99
Office Supplies & Expenses		
	Amazon.com	25.28
	Staples Business Advantage	266.68
	Account Totals:	291.96

Miscellaneous Office Supplies	B & H Photo Video	19.25
	Account Totals:	19.25
Records Storage	Fireproof Records Center	902.73
	Account Totals:	902.73
Seminars & Conferences	Careworks Comp	40.00
	CFA Institute	1,270.00
	Columbus State Community College	299.00
	Government Finance Officers Association	500.00
	Impact Ohio	150.00
	Kaplan Schweser	1,310.79
	Professional Education Services, LP	254.65
	Project Management Academy	1,895.00
	Warrick, Scott	185.00
	Account Totals:	5,904.44
Travel & Transportation	Bibibop Asian Grill	185.00
	Haller, James	43.36
	Haller, James	339.46
	Holland, Christine	92.11
	Holland, Christine	371.06
	Homeier, Elizabeth	648.81
	Homeier, Elizabeth	819.64
	Johnson, Qiana	12.49
	Katzinger's Delicatessen	72.00
	Kuhn, Samantha	44.00
	Majeed, Farouki	895.40
	Majeed, Farouki	799.90
	Masink, Sunaina	356.40
	Masink, Sunaina	50.30
	Moss, Catherine	40.41
	Moss, Catherine	421.32
	Pepe, Marieke Christi	126.20
	Phillips, Barbra	771.38
	Phillips, Barbra	341.40
	Rossler, James	760.60
	Rossler, James	118.00
	Sisson, Phil	213.55
	Skeen, Brad	4.00
	The Boat House@Confluence Park	711.93
	Walmart	37.11
	Wilson, Daniel L.	278.00
	Woolridge, Beverly	26.11
	Woolridge, Beverly	132.04
	Account Totals:	8,711.98

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

Columbus Area Chapter of APA	50.00
Government Finance Officers Association	903.75
Ohio Ethics Commission	310.00
Society for Human Resource Management	189.00
Society for Human Resource Management	209.00
Account Totals:	1,661.75

Operations Maintenance

Amtrec, LLC	2,326.00
AT&T	214.25
Northeast Ohio Natural Gas Corp.	28.02
South Central Power Company	868.00
XO Communications	379.66
Account Totals:	3,815.93

Staff Support

Amazon.com	52.99
Certif-A-Gift Company	88.00
Culligan Bottled Water of Columbus	33.91
Deisler, Julie	280.00
Deisler, Julie	295.90
Flexible Compensation, Inc.	1,186.00
Flexible Compensation, Inc.	504.00
Kerr, Rachel	200.00
LinkedIn Corporation	106.02
LongHorn Steakhouse Restaurant	50.00
Matrix Integrated Psychological Services	600.60
Mount Carmel Occupational Health	375.00
OhioHealth/WorkHealth	575.00
OhioHealth/WorkHealth	425.00
Panera Bread	141.90
Premier ProduceOne	151.30
Premier ProduceOne	277.40
Screenpointe, Inc.	198.50
Unisan, LLC	407.66
Wellness IQ	285.00
ZipRecruiter, Inc	267.68
Employee Reimbursement	1,655.00
Employee Reimbursement	1,635.00
Account Totals:	9,791.86

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	BP Business Solutions	51.00
	BP Business Solutions	54.41
	Account Totals:	105.41
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(24,710.00)
	Account Totals:	(24,710.00)
Total Administrative Expenses		2,365,779.61