

**School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
August 2017**

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **August 1, 2017 - August 31, 2017**.

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	545,495.12
	ADP, LLC	549,774.37
	Account Totals:	1,095,269.49
Salaries & Wages - Overtime	ADP, LLC	3,501.97
	ADP, LLC	2,487.82
	Account Totals:	5,989.79
Other Employee Cost	ADP, LLC	3,372.69
	ADP, LLC	168.35
	Account Totals:	3,541.04
Employer Contributions - PERS	Ohio Public Emp. Retirement System	79,546.28
	Ohio Public Emp. Retirement System	75,083.84
	Account Totals:	154,630.12
Group Life	American United Life Insurance Company	7,369.70
	Account Totals:	7,369.70
Long Term Disability	American United Life Insurance Company	2,283.49
	Account Totals:	2,283.49
Short Term Disability	American United Life Insurance Company	1,211.00
	American United Life Insurance Company	1,211.28
	Account Totals:	2,422.28
Group Health Claims	Aetna Admin - ESERS	147,360.53
	Account Totals:	147,360.53
Group Health - Admin Fees	Aetna Admin - ESERS	6,689.84
	Account Totals:	6,689.84

Prescription Claims	Express Scripts - ESERS	5,256.36
	Express Scripts - ESERS	15,270.53
	Express Scripts - ESERS	9,534.61
	Express Scripts - ESERS	13,065.96
	Express Scripts - ESERS	3,615.52
	Account Totals:	46,742.98
Group Health - Stop Loss	Sunlife Financial	12,398.08
	Account Totals:	12,398.08
Vision Claims	VSP - (OH)	1,440.78
	Account Totals:	1,440.78
Vision Admin Fees	VSP - (OH)	167.31
	Account Totals:	167.31
Group Health - Employee Cost	Employee Premiums	(11,730.91)
	Employee Premiums	(11,869.62)
	Account Totals:	(23,600.53)
Group Health - Wellness Incentive	ADP, LLC	1,511.70
	ADP, LLC	1,576.30
	Account Totals:	3,088.00
Group Health - Tobacco Premiums	ADP, LLC	(580.00)
	ADP, LLC	(580.00)
	Account Totals:	(1,160.00)
Weight Loss Program	OhioHealth Weight Management	120.00
	Account Totals:	120.00
Medicare Premium - Employer	ADP, LLC	7,745.45
	ADP, LLC	7,699.47
	Account Totals:	15,444.92
Tuition	Kuhn, Samantha	4,120.11
	Singleton, Alvanita	260.69
	Account Totals:	4,380.80

Deferred Compensation Match	Ohio Deferred Compensation	2,220.00
	Ohio Deferred Compensation	2,235.00
	Account Totals:	4,455.00
Custodial Fees - Investment Accounting	Huntington National Bank	23,874.22
	BNY Mellon	46,983.49
	Account Totals:	70,857.71
Custodial Banking	Treasurer of State - Warrants	846.86
	Account Totals:	846.86
Master Recordkeeper Fees	BNY Mellon Asset Servicing	107,193.69
	Account Totals:	107,193.69
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	23,952.95
	Account Totals:	23,952.95
Bloomberg Terminal Rentals	Bloomberg Finance LP	19,965.00
	Account Totals:	19,965.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	366.05
	Standley LawGroup LLP	600.00
	Account Totals:	966.05
Technical	Socius 1, LLC	647.50
	Account Totals:	647.50

Other Professional Services	ASIST Translation & Interpreting	95.00
	Drake, Carol N.	3,000.00
	Vorys Advisors LLC	380.00
	Account Totals:	3,475.00
Temporary Employment Services	Acloche' LLC	559.13
	Acloche' LLC	580.43
	Account Totals:	1,139.56
Postage	Columbus Courier & Freight LLC	222.41
	Neopost USA, Inc.	460.00
	Pitney Bowes Inc.	550.10
	Pitney Bowes Inc.	293.55
	Unishippers Association	49.27
	Unishippers Association	96.51
	Unishippers Association	188.24
	Unishippers Association	58.04
	Unishippers Association	264.66
	United States Postal Service	150,000.00
	Account Totals:	152,182.78
Telecommunications Services	Allen, Williams & Hughes Company	270.00
	AT&T	123.83
	Nextel Communications	67.31
	Time Warner Cable	3,430.45
	Time Warner Cable	353.81
	Time Warner Cable	232.99
	Verizon Wireless	737.00
	Verizon Wireless	264.00
	XO Communications	5,402.35
	Account Totals:	10,881.74
Member/Employer Education	Bulk Office Supply	229.00
	Duty, Jim	12.00
	OCLS, Inc.	5,819.19
	Staples Business Advantage	400.08
	Voutsaras, Elise	29.20
	Account Totals:	6,489.47
Printing Supplies	Prestige Box Corporation	144.69
	Account Totals:	144.69
Communications & Publications	Baise Quality Printing	1,524.60
	Account Totals:	1,524.60

Software Maintenance	EnTrust, Inc.	3,025.00
	Neopost USA, Inc.	10,518.00
	Shi International Corp.	22,754.20
	Account Totals:	36,297.20
Software Subscriptions	ADP, LLC	2,168.50
	ADP, LLC	112.20
	ADP, LLC	417.75
	Cadre Information Security	8,515.59
	Symantec	9,192.00
	Ubersecure LLC	25,132.00
	Veracode Inc.	13,000.00
	Wellness IQ	805.50
	Account Totals:	59,343.54
Hardware < \$5,000	B & H Photo Video	569.00
	ServerSupply.com Inc.	1,089.00
	Staples Business Advantage	85.98
	Account Totals:	1,743.98
Equipment Repairs & Maintenance	LD Products Inc.	48.98
	Neopost USA, Inc.	924.00
	Ricoh USA, Inc.	389.58
	Ricoh USA, Inc.	2,221.99
	Ricoh USA, Inc.	680.87
	US Bank Equipment Finance	3,457.93
	Account Totals:	7,723.35
Office Supplies & Expenses	Amazon.com	24.00
	Account Totals:	24.00
Furniture & Equipment < \$5,000	Amazon.com	4,550.00
	Rogue Fitness	775.33
	Shoplet	1,041.90
	Account Totals:	6,367.23
Records Storage	Fireproof Records Center	30.00
	Account Totals:	30.00

Seminars & Conferences	Employers Resource Association	389.50
	International Foundation of Employee Benefit Plans	1,195.00
	Account Totals:	1,584.50
Travel & Transportation	Baskaran, Thavamani	820.77
	Kroger	25.00
	Majeed, Farouki	656.85
	McCollum, Ruth	1,296.89
	Naber, Jason	612.88
	Stensrud, Richard	150.87
	Vennon, Thomas H.	847.94
	Account Totals:	4,411.20
Subscriptions	Barron's	233.00
	CoxMedia Group Ohio	9.99
	Fundfire	2,520.00
	Hannah News Service	6,400.00
	Harvard Business Review	99.00
	Hedge Fund Research, Inc.	2,400.00
	Pageant Media Ltd	2,390.00
	Thomson Reuters - West Publishing Corp	164.28
	Account Totals:	14,216.27
Memberships	AICPA	1,190.00
	Public Sector Healthcare Roundtable	2,800.00
	Account Totals:	3,990.00
Operations Maintenance	Amtrec, LLC	2,299.11
	Amtrec, LLC	2,271.00
	AT&T	205.78
	Northeast Ohio Natural Gas Corp.	27.89
	South Central Power Company	947.00
	Account Totals:	5,750.78
Staff Support	Certif-A-Gift Company	100.00
	Flexible Compensation, Inc.	492.00
	Frye, Mary Ann	300.00
	Kroger	125.00
	Lowes	27.96
	Matrix Integrated Psychological Services	594.00
	Panera Bread	90.00

	Premier ProduceOne	159.50
	Premier ProduceOne	601.50
	Screenpointe, Inc.	264.50
	Starbucks	80.00
	Wellness IQ	720.00
	Wendys	90.00
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	7,074.46
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
Total Administrative Expenses		2,087,442.44