

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**March 2018**

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages		
	ADP, LLC	502,493.83
	ADP, LLC	525,002.18
	ADP, LLC	520,879.75
	Account Totals:	1,548,375.76
Salaries & Wages - Overtime		
	ADP, LLC	2,838.03
	ADP, LLC	3,938.30
	ADP, LLC	2,198.65
	Account Totals:	8,974.98
Vacation Leave Expense		
	ADP, LLC	81,183.35
	Account Totals:	81,183.35
Sick Leave Expense		
	ADP, LLC	14,151.72
	ADP, LLC	33,003.01
	ADP, LLC	16,502.44
	Account Totals:	63,657.17
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	76,247.49
	Ohio Public Emp. Retirement System	76,721.90
	Ohio Public Emp. Retirement System	76,408.69
	Account Totals:	229,378.08
Group Life		
	American United Life Insurance Company	7,419.41
	Account Totals:	7,419.41
Long Term Disability		
	American United Life Insurance Company	2,261.03
	Account Totals:	2,261.03
Short Term Disability		
	American United Life Insurance Company	1,228.51
	American United Life Insurance Company	1,239.82
	American United Life Insurance Company	1,227.46
	Account Totals:	3,695.79
Group Health - Claims		
	Aetna Daily Wires - ESERS	171,665.87
	Account Totals:	171,665.87
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,813.06
	Account Totals:	6,813.06

Prescription Claims	Express Scripts - ESERS	2,318.49
	Express Scripts - ESERS	19,071.10
	Express Scripts - ESERS	17,236.23
	Express Scripts - ESERS	16,158.15
	Express Scripts - ESERS	5,958.10
	SaveonSP, LLC	2,335.00
	Express Scripts - Rebate	(16,876.97)
	Account Totals:	46,200.10
Group Health - Stop Loss	Sunlife Financial	15,012.44
	Account Totals:	15,012.44
Vision Claims	VSP - (OH)	1,613.65
	VSP - (OH)	2,484.45
	Account Totals:	4,098.10
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(12,041.66)
	Employee Premiums	(12,252.21)
	Employee Premiums	(11,943.26)
	Account Totals:	(36,237.13)
Group Health - Wellness Incentive	ADP, LLC	1,043.17
	ADP, LLC	1,149.51
	ADP, LLC	1,204.72
	Account Totals:	3,397.40
Group Health - Tobacco Premiums	ADP, LLC	(540.00)
	ADP, LLC	(540.00)
	ADP, LLC	(540.00)
	Account Totals:	(1,620.00)
Medicare Premium - Employer	ADP, LLC	7,536.99
	ADP, LLC	7,662.52
	ADP, LLC	7,555.16
	Account Totals:	22,754.67
Tuition Reimbursement	Reis, Rachel	1,550.00
	Account Totals:	1,550.00
Deferred Compensation Match	Ohio Deferred Compensation	2,370.00
	Ohio Deferred Compensation	2,355.00
	Ohio Deferred Compensation	2,310.00
	Account Totals:	7,035.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	35,712.00
	Account Totals:	35,712.00
Audit	Berry, Dunn, McNeil & Parker LLC	12,740.00
	RSM US LLP	39,502.30
	Account Totals:	52,242.30
Custodial Fees - Investment Accounting	BNY Mellon	57,190.01
	Huntington National Bank	28,249.84
	Account Totals:	85,439.85
Custodial Banking	Huntington National Bank	9,312.04
	Treasurer of State - Warrants	804.58
	Account Totals:	10,116.62
Master Recordkeeper Fees	BNY Mellon Asset Servicing	8,453.08
	BNY Mellon Asset Servicing	117,564.94
	Account Totals:	126,018.02
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	26,472.92
	Fitch Solutions Inc.	13,520.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	42,992.92
Bloomberg Terminal Rentals	Bloomberg Finance LP	5,625.00
	Account Totals:	5,625.00
Special Counsel	Ice Miller LLP	1,219.19
	Ice Miller LLP	20,681.60
	Account Totals:	21,900.79
Technical	Towers Watson Delaware Inc.	12,130.00
	Velosio	800.00
	Velosio	1,166.25
	Account Totals:	14,096.25
Other Professional Services	Cobalt Community Research, LLC	4,900.00
	Cristo Rey Columbus High School	2,100.00
	Drake, Carol N.	3,000.00
	Drake, Carol N.	3,000.00
	Johnson, Qiana	3.86
	LexisNexis Risk Data Management, Inc	651.00
	Ninos, Helen	38.21
	Account Totals:	13,693.07

Temporary Employment Services		
	Acloche' LLC	351.45
	Acloche' LLC	399.38
	Account Totals:	750.83
Postage		
	Columbus Courier & Freight LLC	190.18
	Neopost USA, Inc.	134.01
	Neopost USA, Inc.	149.01
	Pitney Bowes Inc.	69.62
	Pitney Bowes Inc.	146.21
	Pitney Bowes Inc.	299.26
	Pitney Bowes Inc.	318.68
	Pitney Bowes Inc.	2,252.35
	Unishippers Association	27.00
	Unishippers Association	27.00
	Unishippers Association	64.48
	Unishippers Association	178.80
	Account Totals:	3,856.60
Telecommunications Services		
	AT&T	126.29
	Nextel Communications	73.78
	TBG Conferencing	31.03
	Time Warner Cable	236.74
	Time Warner Cable	357.75
	Time Warner Cable	3,462.23
	Verizon Wireless	264.00
	Verizon Wireless	737.00
	Walmart	49.74
	XO Communications	5,461.83
	Account Totals:	10,800.39
Member/Employer Education		
	Castle, Chris	66.49
	Duty, Jim	31.20
	Logsdon, Marilyn	22.08
	Ohio Association of School Business Officials	41.90
	Owens Community College	450.00
	Princeton City Schools	450.00
	Vaughan, Cameron	44.61
	Employer Training Fees	(30.00)
	Account Totals:	1,076.28
Printing Paper		
	Millcraft Paper Co.	2,498.47
	Account Totals:	2,498.47
Printing Supplies		
	Millcraft Paper Co.	36.83
	Account Totals:	36.83
Communications & Publications		
	Baise Quality Printing	2,763.15
	Bindery and Specialties, Inc.	9,670.00
	Account Totals:	12,433.15

Software Maintenance	Veritas Technologies LLC	5,212.00
	Account Totals:	5,212.00
Software Subscriptions		
	Adobe Systems Inc.	32.24
	ADP, LLC	414.44
	ADP, LLC	2,621.43
	ADP, LLC	416.09
	BoardVantage, Inc.	20,100.45
	Citrix Systems Inc	30.96
	Duo Security	3,240.00
	Kroll Ontrack Inc.	1,275.00
	Melissa Data Corporation	3,500.00
	Selectus Consulting LLC	975.99
	Shi International Corp.	620.80
	Wellness IQ	810.00
	Account Totals:	34,037.40
Hardware < \$5,000		
	CDW-Government, Inc.	784.98
	Account Totals:	784.98
Equipment Repairs & Maintenance		
	Dayton Appliance Parts Co.	187.53
	LD Products Inc.	227.94
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	1,200.25
	Ricoh USA, Inc	3,630.00
	Ricoh USA, Inc	670.94
	US Bank Equipment Finance	3,820.36
	US Bank Equipment Finance	99.00
	Account Totals:	10,225.60
Office Supplies		
	Amazon.com	22.99
	Account Totals:	22.99
Furniture & Equipment < \$5,000		
	Lowe's	52.62
	Sears and Roebuck	1,101.86
	Account Totals:	1,154.48
Records Storage		
	Fireproof Records Center	854.38
	Account Totals:	854.38
Seminars & Conferences		
	American Safety Council	177.00
	CareWorks Tech	1,995.00
	Employers Resource Association	156.75
	Health Policy Institute of Ohio	130.00
	Health Policy Institute of Ohio	10.00
	Health Policy Institute of Ohio	30.00
	International Facility Management Association	585.00
	NCREIF	475.00

New Horizons CLC of Columbus LLC	25,695.00
Proforte (Compliance IQ)	199.00
Risk & Insurance Management Society, Inc.	199.00
US Markets	400.44
Account Totals:	30,052.19

#### In House Training

Battiste LaFleur Galleria	107.55
Renaissance Columbus Downtown Hotel	279.66
Account Totals:	387.21

#### Travel & Transportation

Buca di Beppo Columbus	550.99
Deisler, Julie	225.60
Deisler, Julie	880.59
Haller, James	354.47
Haller, James	339.46
Holland, Christine	87.36
Holland, Christine	376.06
Homeier, Elizabeth	881.16
Jewel, Anne	602.96
Jewel, Anne	109.80
Johnson, Laurel	1,655.34
Johnson, Qiana	31.24
Katzinger's Delicatessen	60.00
Kroger	99.16
McCollum, Ruth	523.99
McCollum, Ruth	1,029.63
Panera Bread	360.01
Phillips, Barbra	363.64
Phillips, Barbra	341.40
Price, Steve	277.84
Rossler, James	244.24
Rossler, James	236.00
Sanders, Matt	806.53
Stensrud, Richard	183.97
Stensrud, Richard	1,095.85
Sweet Carrot	294.88
Wilson, Daniel L.	271.82
Woolridge, Beverly	41.00
Woolridge, Beverly	368.46
Account Totals:	12,693.45

#### Subscriptions

Constant Contact	125.00
CoxMedia Group Ohio	19.98
Homeier, Elizabeth	25.00
Reader's Digest	10.00
Thomson Reuters - West Publishing Corp	175.78
Account Totals:	355.76

#### Memberships

Alignment of Interests Association	1,200.00
Institutional Society of Risk Professionals	180.00
Ohio Ethics Commission	1,320.00
Pluralsight	1,497.00
Public Relations Society of America	255.00
Account Totals:	4,452.00

Operations Maintenance		
	Amtrec, LLC	2,271.00
	AT&T	215.20
	Northeast Ohio Natural Gas Corp.	28.05
	South Central Power Company	39.00
	South Central Power Company	774.00
	XO Communications	384.97
	Account Totals:	3,712.22
Staff Support		
	Amazon.com	372.83
	BargainBalloons.com	34.27
	Certif-A-Gift Company	120.00
	Certif-A-Gift Company	45.11
	Columbus Lace Dry Cleaning	160.00
	Flexible Compensation, Inc.	534.00
	Franklin Services	1,426.00
	Frye, Mary Ann	240.00
	Giant Eagle	145.97
	Giant Eagle	40.00
	Lowes	27.96
	Matrix Integrated Psychological Services	594.00
	Milo's Deli & Cafe	126.80
	OhioHealth/WorkHealth	800.00
	Panera Bread	10.00
	Pat & Gracie's	29.91
	Pepe, Marieke Christi	37.08
	Pepe, Marieke Christi	43.07
	Premier ProduceOne	861.00
	Premier ProduceOne	242.50
	Screenpointe, Inc.	55.00
	Screenpointe, Inc.	741.50
	Starbucks	10.00
	Unisan, LLC	245.95
	Wellness IQ	884.95
	ZipRecruiter, Inc	267.68
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	13,240.58
Interior Landscaping		
	Ambius Inc.	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	100.82
	Moo Moo Car Wash	49.00
	Account Totals:	149.82
Board Member - School Board Reimb.		
	Ashland City School District	3,547.02
	Lima City Schools	1,190.04
	Account Totals:	4,737.06
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
<b>Total Administrative Expenses</b>		<b>2,793,397.23</b>