

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

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **February 1, 2018 - February 28, 2018**.

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages	ADP, LLC	502,385.25
	ADP, LLC	506,413.33
	Account Totals:	1,008,798.58
Salaries & Wages - Overtime	ADP, LLC	1,841.75
	ADP, LLC	2,088.56
	Account Totals:	3,930.31
Vacation Leave Expense	ADP, LLC	99,414.53
	Account Totals:	99,414.53
Sick Leave Expense	ADP, LLC	29,698.89
	Account Totals:	29,698.89
Other - Employee Cost	Acloche' LLC	1,360.10
	Account Totals:	1,360.10
Employer Contributions - PERS	Ohio Public Emp. Retirement System	75,929.77
	Ohio Public Emp. Retirement System	76,602.45
	Account Totals:	152,532.22
Group Life	American United Life Insurance Company	7,425.90
	Account Totals:	7,425.90
Long Term Disability	American United Life Insurance Company	2,270.26
	Account Totals:	2,270.26
Short Term Disability	American United Life Insurance Company	1,221.98
	American United Life Insurance Company	1,227.81
	Account Totals:	2,449.79
Group Health - Claims	Aetna Daily Wires - ESERS	157,139.46
	Account Totals:	157,139.46
Group Health - Admin Fees	Aetna Admin - ESERS	6,775.32
	Account Totals:	6,775.32

Prescription Claims	Express Scripts - ESERS	3,909.81
	Express Scripts - ESERS	4,098.05
	Express Scripts - ESERS	10,278.49
	Express Scripts - ESERS	15,074.99
	Express Scripts - ESERS	18,740.27
	Account Totals:	52,101.61
Group Health - Stop Loss	Sunlife Financial	12,472.32
	Account Totals:	12,472.32
Vision Claims	VSP - (OH)	4,409.86
	Account Totals:	4,409.86
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(12,009.41)
	Employee Premiums	(12,096.52)
	Account Totals:	(24,105.93)
Group Health - Wellness Incentive	ADP, LLC	913.91
	ADP, LLC	960.09
	Account Totals:	1,874.00
Group Health - Tobacco Premiums	ADP, LLC	(577.14)
	ADP, LLC	(577.14)
	Account Totals:	(1,154.28)
Medicare Premium - Employer	ADP, LLC	8,083.60
	ADP, LLC	7,684.36
	Account Totals:	15,767.96
Workers Compensation	Ohio Bureau Of Workers Compensation	7,312.75
	Account Totals:	7,312.75
Tuition Reimbursement	Campbell, Ashley	50.00
	Account Totals:	50.00
Deferred Compensation Match	Ohio Deferred Compensation	2,355.00
	Ohio Deferred Compensation	2,370.00
	Account Totals:	4,725.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00
Audit	Treasurer of State of Ohio	748.00
	Account Totals:	748.00
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	9,863.29
	Treasurer of State - Warrants	809.34
	QEBA payment penalty	1,005.57
	Account Totals:	11,678.20
Master Recordkeeper Fees	BNY Mellon Asset Servicing	114,747.24
	Account Totals:	114,747.24
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
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	32,472.92
Other Prof. Inv. Related Consulting	Business Entity Data BV	97.00
	Pension Fund Data Exchange, Ltd	1,250.00
	Account Totals:	1,347.00
Bloomberg Terminal Rentals	Bloomberg Finance LP	12,735.00
	Account Totals:	12,735.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Ice Miller LLP	16,313.80
	Account Totals:	16,313.80
Technical	Towers Watson Delaware Inc.	23,629.00
	Velosio	925.00
	Account Totals:	24,554.00

Other Professional Services	Cristo Rey Columbus High School	2,100.00
	Drake, Carol N.	3,000.00
	LexisNexis Risk Data Management, Inc.	506.75
	Account Totals:	5,606.75
Temporary Employment Services	Acloche' LLC	605.35
	Acloche' LLC	734.85
	Account Totals:	1,340.20
Postage	Columbus Courier & Freight LLC	203.07
	Neopost USA, Inc.	1,214.20
	Pitney Bowes Inc.	1,023.62
	Pitney Bowes Inc.	801.48
	Pitney Bowes Inc.	1,115.17
	Pitney Bowes Inc.	53.83
	Postmaster	37,900.00
	Unishippers Association	56.66
	Unishippers Association	119.78
	Unishippers Association	93.21
	Unishippers Association	27.00
	Unishippers Association	42.17
Account Totals:	42,650.19	
Telecommunications Services	Allen, Williams & Hughes Company	540.00
	AT&T	124.24
	Nextel Communications	83.14
	TBG Conferencing	58.79
	Time Warner Cable	3,448.23
	Time Warner Cable	594.49
	Verizon Wireless	442.20
	Verizon Wireless	294.80
	Verizon Wireless	264.00
	Walmart	68.45
	XO Communications	4,930.04
Account Totals:	10,848.38	
Member/Employer Education	Employer Training Fees	(30.00)
	Genheimer, Amanda	15.35
	Account Totals:	(14.65)
Printing Paper	Millcraft Paper Co.	679.19
	Account Totals:	679.19
Printing Supplies	Print Prep Design & Graphics	47.00
	Account Totals:	47.00

Communications & Publications	Baise Quality Printing	4,122.23
	Larry Phillips Photography, Inc.	825.00
	Account Totals:	4,947.23
Software Maintenance	PDFForge.org	890.00
	Socius 1, LLC	619.50
	Account Totals:	1,509.50
Software Subscriptions	Adobe Systems Inc.	32.24
	ADP, LLC	555.20
	ADP, LLC	2,285.49
	ADP, LLC	1,650.60
	ADP, LLC	419.41
	IMF Security, LLC	299.00
	Kroll Ontrack Inc.	1,275.00
	Shi International Corp.	2,926.00
	Wellness IQ	814.50
Account Totals:	10,257.44	
Hardware < \$5,000	Amazon.com	548.98
	Radiant Technology	1,075.18
	Account Totals:	1,624.16
Software < \$25,000	CDW-Government, Inc.	12,441.00
	Account Totals:	12,441.00
Equipment Repairs & Maintenance	Graphic Associates, LLC	789.98
	HMB, Inc.	3,098.87
	LD Products Inc.	311.96
	Ricoh USA, Inc.	732.94
	Ricoh USA, Inc.	404.64
	Ricoh USA, Inc.	389.58
	US Bank Equipment Finance	3,276.93
	Account Totals:	9,004.90
Miscellaneous Office Supplies	Amazon.com	14.24
	Amazon.com	149.24
	Account Totals:	163.48
Furniture & Equipment < \$5,000	Amazon.com	495.00
	Continental Office Environments	327.28
	Fitness & Rehab Solutions, Inc.	9,090.00
	Account Totals:	9,912.28
Records Storage	Fireproof Records Center	569.69
	Fireproof Records Center	325.00
	Account Totals:	894.69

Seminars & Conferences

Event Brite	380.00
Institute for Natural Resources	81.00
NASRA	1,300.00
National Association of Public Pension Attorneys	555.00
New Horizons CLC of Columbus LLC	446.25
New Horizons CLC of Columbus LLC	20,000.00
Ohio State University	820.00
Professional Education Services, LP	309.50
SANS Institute	4,980.00
US Markets	800.87
US Markets	200.22
Account Totals:	29,872.84

In House Training

Employers Resource Association	4,275.00
Keith Bozarth, LLC	1,076.01
Account Totals:	5,351.01

Travel & Transportation

Durbin, Alex	212.80
Durbin, Alex	736.05
Haller, James	116.46
Haller, James	106.94
Holland, Christine	19.29
Holland, Christine	371.06
HRACO	25.00
Johnson, Qiana	27.08
Katzinger's Delicatessen	57.00
Kroger	48.00
Le, Hai Yen	387.00
Le, Hai Yen	648.74
Lindey's	1,546.73
Majeed, Farouki	347.00
Majeed, Farouki	1,679.00
Majeed, Farouki	1,139.98
Moss, Catherine	6.54
Phillips, Barbra	341.40
Phillips, Barbra	105.18
Rossler, James	236.00
Russell, Susan	339.40
Sanders, Matt	565.92
Stensrud, Richard	1,082.94
Stensrud, Richard	50.35
Wilson, Daniel L.	403.88
Woolridge, Beverly	368.46
Account Totals:	10,968.20

Subscriptions

Constant Contact	125.00
Fortune	10.00
Gongwer News Service, Inc.	3,000.00
Kiplinger Letter	108.00
Thomson Reuters - West Publishing Corp	175.78
Account Totals:	3,418.78

Memberships	Information Systems Security Association	115.00
	Public Retirement Information Systems Management	139.00
	State and Local Government Business Association	200.00
	Treasurer, State of Ohio	150.00
	Account Totals:	604.00
Operations Maintenance		
	Amtrec, LLC	2,271.00
	AT&T	206.96
	Northeast Ohio Natural Gas Corp.	7.44
	Northeast Ohio Natural Gas Corp.	20.66
	South Central Power Company	882.00
	XO Communications	385.14
	Account Totals:	3,773.20
Staff Support		
	Certif-A-Gift Company	168.00
	Cintas Corporation	735.00
	Flexible Compensation, Inc.	534.00
	Frye, Mary Ann	240.00
	Kroger	25.00
	LinkedIn Corporation	1,473.99
	Lowe's	27.96
	Matrix Integrated Psychological Services	594.00
	Meijer	55.33
	Milo's Deli & Cafe	137.30
	OhioHealth/WorkHealth	800.00
	Pat & Gracie's	24.40
	Premier ProduceOne	95.75
	Screenpointe, Inc.	122.50
	Walmart	77.76
	Wellness IQ	805.00
	ZipRecruiter, Inc.	375.18
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	9,721.17
Interior Landscaping		
	Ambius Inc.	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	69.49
	Account Totals:	69.49
Ohio Retirement Study Council		
	Ohio Retirement Study Council	787.39
	Account Totals:	787.39
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
<b>Total Administrative Expenses</b>		<b>2,083,516.48</b>