

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

The following are administrative operation expenses of the School Employees Retirement System of Ohio during the period **November 1, 2017 - November 30, 2017**.

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages		
	ADP, LLC	532,649.47
	ADP, LLC	687,334.83
	Account Totals:	1,219,984.30
Salaries & Wages - Overtime		
	ADP, LLC	4,887.69
	ADP, LLC	4,242.63
	Account Totals:	9,130.32
Other Employee Cost		
	ADP, LLC	53.38
	Atlas Van Lines, Inc.	14,106.36
	Safe Auto Transport	850.00
	Ship A Car Inc.	400.00
	Stensrud, Richard	381.98
	Account Totals:	15,791.72
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	74,763.51
	Ohio Public Emp. Retirement System	96,680.61
	Account Totals:	171,444.12
Group Life		
	American United Life Insurance Company	7,427.15
	Account Totals:	7,427.15
Long Term Disability		
	American United Life Insurance Company	2,276.70
	Account Totals:	2,276.70
Short Term Disability		
	American United Life Insurance Company	1,221.54
	American United Life Insurance Company	1,223.06
	Account Totals:	2,444.60
Group Health - Claims		
	Aetna Daily Wires - ESERS	194,818.82
	Mount Carmel Occupational Health	2,115.00
	Account Totals:	196,933.82
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,810.56
	Account Totals:	6,810.56

Prescription Claims	Express Scripts - ESERS	4,522.50
	Express Scripts - ESERS	7,042.72
	Express Scripts - ESERS	11,739.33
	Express Scripts - ESERS	16,804.51
	Express Scripts - ESERS	17,039.91
	Account Totals:	57,148.97
Group Health - Stop Loss	Sunlife Financial	12,546.56
	Account Totals:	12,546.56
Vision Claims	VSP - (OH)	1,619.95
	VSP - (OH)	1,641.46
	Account Totals:	3,261.41
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,872.85)
	Employee Premiums	(11,959.92)
	Account Totals:	(23,832.77)
Group Health - Wellness Incentive	ADP, LLC	1,802.41
	ADP, LLC	1,809.34
	Account Totals:	3,611.75
Group Health - Tobacco Premiums	ADP, LLC	(560.00)
	ADP, LLC	(560.00)
	Account Totals:	(1,120.00)
Medicare Premium - Employer	ADP, LLC	7,616.27
	ADP, LLC	9,770.40
	Account Totals:	17,386.67
Workers Compensation	Ohio Bureau Of Workers Compensation	7,312.75
	Account Totals:	7,312.75
Tuition Reimbursement	Singleton, Alvanita	2,036.00
	Young, Ashley	1,143.51
	Account Totals:	3,179.51

Deferred Compensation Match	Ohio Deferred Compensation	2,310.00
	Ohio Deferred Compensation	2,385.00
	Account Totals:	4,695.00
Audit	Treasurer of State of Ohio	34.00
	Account Totals:	34.00
Custodial Fees - Investment Accounting	Huntington National Bank	41,891.15
	BNY Mellon	46,983.49
	Account Totals:	88,874.64
Custodial Banking	Huntington National Bank	9,773.52
	Treasurer of State - Warrants	1,759.52
	Account Totals:	11,533.04
Master Recordkeeper Fees	BNY Mellon Asset Servicing	114,747.25
	Account Totals:	114,747.25
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	29,949.48
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	32,949.48
Other Prof. Inv. Related Consulting	MSCI ESG Research LLC	13,783.50
	Institutional Shareholder Services	13,615.50
	Account Totals:	27,399.00
Bloomberg Terminal Rentals	Bloomberg Finance LP	16,465.50
	Account Totals:	16,465.50
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	10,359.15
	Ice Miller LLP	239.87
	Newhouse, Prophater, Kolman & Hogan, LLC	1,680.00
	Standley LawGroup LLP	87.50
	Account Totals:	12,366.52

Technical

CommVault	45,891.90
ComResource	1,495.00
OptumHealth, Inc.	3,000.00
Royal Document Destruction	2,960.00
Socius 1, LLC	277.50
Socius 1, LLC	2,752.50
Towers Watson Delaware Inc.	33,265.00
Account Totals:	89,641.90

Other Professional Services

Allinder, Jane	40.00
ASL World Interpreting, Ltd	90.00
Cristo Rey Columbus High School	2,100.00
Drake, Carol N.	3,000.00
Drake, Carol N.	3,000.00
LexisNexis Risk Data Management, Inc.	1,761.25
NASRA	100.00
Vorys Advisors LLC	1,394.60
Account Totals:	11,485.85

Temporary Employment Services

Acloche' LLC	351.45
Acloche' LLC	580.43
Acloche' LLC	740.18
Acloche' LLC	1,150.20
Account Totals:	2,822.26

Postage

Pitney Bowes Inc.	172.39
Pitney Bowes Inc.	198.99
Pitney Bowes Inc.	830.30
Pitney Bowes Inc.	1,469.43
Unishippers Association	249.39
Unishippers Association	254.91
Account Totals:	3,175.41

Telecommunications Services

Allen, Williams & Hughes Company	270.00
AT&T	124.17
Nextel Communications	70.63
TBG Conferencing	77.49
Time Warner Cable	3,448.23
Time Warner Cable	357.75
Time Warner Cable	236.74
Verizon Wireless	737.00
Verizon Wireless	264.00
XO Communications	4,507.04
Account Totals:	10,093.05

Member/Employer Education

Baker, Penny	33.76
Baker, Penny	31.70
Bulk Office Supply	239.00
Carroll, Marie	173.05
Castle, Chris	44.68
Direct Imprint	310.22
Duty, Jim	37.59
Employer Training Fees	(1,457.10)
Hampton Inn	2,679.00
Holiday Inn Canton	859.62
Holiday Inn Express & Suites	300.00
Holiday Inn Express & Suites	517.76
Holman, Carlisa	347.30
Holman, Carlisa	28.37
Lakeland Community College	525.00
Logsdon, Marilyn	711.36
Logsdon, Marilyn	15.78
Nass, Alisa	168.36
Pepe, Marieke Christi	13.47
Talbert, Katie	27.07
Thompson, Stephanie	338.47
Vaughan, Cameron	685.32
Account Totals:	6,629.78

Printing Paper

Millcraft Paper Co.	404.80
Account Totals:	404.80

Printing Supplies

Murphy Company	369.20
Staples Business Advantage	194.90
Account Totals:	564.10

Communications & Publications

Baise Quality Printing	5,686.13
Bindery and Specialties, Inc.	4,811.00
Proforma Graphic Services	4,638.20
Account Totals:	15,135.33

Hardware Maintenance

Radiant Technology	24,000.00
Selectus Consulting LLC	32,157.67
Account Totals:	56,157.67

Software Maintenance

Selectus Consulting LLC	4,896.00
Shi International Corp.	7,976.20
Socius 1, LLC	1,582.50
Account Totals:	14,454.70

Software Subscriptions

ADP, LLC	416.09
ADP, LLC	1,963.32
ADP, LLC	1,115.37
Citrix Systems Inc.	13.65
Kroll Ontrack Inc.	1,275.00
Melissa Data Corporation	1,500.00
Melissa Data Corporation	395.00
Wellness IQ	814.50
Account Totals:	7,492.93

Hardware < \$5,000

Amazon.com	279.58
GlobalOne Technology	685.44
Magnetic Products & Services, Inc.	1,512.00
Account Totals:	2,477.02

Equipment Repairs & Maintenance

Ricoh USA, Inc.	609.64
Ricoh USA, Inc.	826.17
LD Products Inc.	120.64
LD Products Inc.	146.94
LD Products Inc.	311.96
US Bank Equipment Finance	2,970.58
Account Totals:	4,985.93

Office Supplies & Expenses

Massara, Megan	9.66
Staples Business Advantage	407.45
Staples Business Advantage	572.56
Account Totals:	989.67

Miscellaneous Office Supplies

Amazon.com	55.43
Amazon.com	175.23
Account Totals:	230.66

Records Storage

Fireproof Records Center	325.00
Fireproof Records Center	605.08
Fireproof Records Center	1,066.60
Account Totals:	1,996.68

Seminars & Conferences

Association for Information and Image Management	2,243.00
Association of Public Pension Fund Auditors	400.00
Event Brite	99.00
International Foundation of Employee Benefit Plans	2,995.00
NCREIF	100.00
Ohio Society of CPAs	189.00
Ohio State University	1,230.00
Professional Association for SQL Server	1,095.00
Project Management Institute	1,923.00
Public Sector Healthcare Roundtable	1,000.00
UDEMY	10.00
Account Totals:	11,284.00

Travel & Transportation

Bell, Joe	639.56
Bell, Joe	1,190.51
Bibibop Asian Grill	150.00
Castle, Chris	947.45
Chipotle	335.00
Columbus Metropolitan Club	35.00
Durbin, Alex	8.91
Easterday, Stacy	1,108.37
Giant Eagle	11.98
Haller, James	80.55
Haller, James	338.29
Hayes, Todd	211.90
Hayes, Todd	1,195.95
Holland, Christine	118.47
Holland, Christine	375.06
Homeier, Elizabeth	2,522.00
International Foundation of Employee Benefit Plans	400.00
Jewel, Anne	137.96
Jewel, Anne	68.83
Johnson, Qiana	16.47
Kamat, Suresh	1,957.36
Katzinger's Delicatessen	144.00
Kimbler, Doreen	81.44
Kroger	34.56
Le, Hai Yen	406.97
Majeed, Farouki	451.40
Majeed, Farouki	1,226.82
Michalowski, Lisa	469.23
Moss, Catherine	127.05
Moss, Catherine	421.32
Pepe, Marieke Christi	137.96
Pepe, Marieke Christi	4.99
Pepe, Marieke Christi	111.62
Phillips, Barbra	76.24
Phillips, Barbra	341.40
Price, Steve	723.40
Price, Steve	439.10
Robinson, Maria	1,152.91
Rossler, James	50.30
Rossler, James	236.00
Trickett, Kirk	283.96
Trickett, Kirk	673.63
Valentino, Tracy	47.00
Valentino, Tracy	1,280.71
Walter Scott & Partners LTD	234.00
Wilson, Daniel L.	416.13

	Woolridge, Beverly	486.95
	Woolridge, Beverly	132.47
	Woolridge, Beverly	379.02
	Woolridge, Beverly	84.79
	Account Totals:	22,504.99
Subscriptions		
	AP Books	26.00
	Columbus Dispatch	398.57
	Constant Contact	895.00
	CoxMedia Group Ohio	9.99
	Thomson Reuters - West Publishing Corp	188.96
	Wolters Kluwer Law & Business	456.88
	Account Totals:	1,975.40
Memberships		
	Government Finance Officers Association	150.00
	Account Totals:	150.00
Operations Maintenance		
	Amtrec, LLC	2,271.00
	AT&T	207.30
	Northeast Ohio Natural Gas Corp.	27.24
	South Central Power Company	957.00
	XO Communications	377.90
	Account Totals:	3,840.44
Staff Support		
	Amazon.com	59.00
	Certif-A-Gift Company	160.00
	Flexible Compensation, Inc.	504.00
	Franklin Services	1,222.90
	Frye, Mary Ann	300.00
	Giant Eagle	308.40
	Giant Eagle	25.00
	Great Northern Popcorn Company	22.95
	Hills Market	7.98
	Kroger	46.25
	Kroger	100.00
	LinkedIn Corporation	162.57
	Lowe's	20.97
	Milo's Deli & Cafe	275.85
	OhioHealth/WorkHealth	1,421.00
	Premier ProduceOne	428.25
	Sam's Club	86.24
	Screenpointe, Inc.	142.00
	Screenpointe, Inc.	292.50
	Stone, Rebecca	27.95
	Unisan, LLC	356.60
	Unisan, LLC	100.20
	Wellness IQ	195.00
	ZipRecruiter, Inc.	266.60
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	9,962.21



Interior Landscaping	Ambius Inc. (05)	3,360.37
	Account Totals:	3,360.37
Vehicle Expense		
	BP Business Solutions	27.74
	BP Business Solutions	58.27
	Firestone Complete Auto Care	109.91
	Jiffy Lube #1750	83.85
	Moo Moo Car Wash	21.00
	Ohio Treasurer of State - BMV	264.67
	Account Totals:	565.44
Board Member - School Board Reimb.		
	Lima City Schools	991.70
	Account Totals:	991.70
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
<b>Total Administrative Expenses</b>		2,352,572.49