

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

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages		
	ADP, LLC	543,204.79
	ADP, LLC	543,324.94
	Account Totals:	1,086,529.73
Salaries & Wages - Overtime		
	ADP, LLC	5,136.05
	ADP, LLC	5,496.20
	Account Totals:	10,632.25
Other Employee Cost		
	Xpeditr, Inc	9,075.00
	ADP, LLC	106.67
	Account Totals:	9,181.67
Unemployment Compensation		
	Ohio Dept. of Job & Family Services	598.92
	Account Totals:	598.92
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	75,049.82
	Ohio Public Emp. Retirement System	75,234.75
	Account Totals:	150,284.57
Group Life		
	American United Life Insurance Company	7,409.61
	Account Totals:	7,409.61
Long Term Disability		
	American United Life Insurance Company	2,266.41
	Account Totals:	2,266.41
Short Term Disability		
	American United Life Insurance Company	1,217.30
	American United Life Insurance Company	1,217.30
	Account Totals:	2,434.60
Group Health - Claims		
	Aetna Daily Wires - ESERS	205,729.29
	Account Totals:	205,729.29
Group Health - Admin Fees		
	Aetna Admin - ESERS	6,810.56
	Account Totals:	6,810.56

Prescription Claims	Express Scripts - ESERS	10,624.82
	Express Scripts - ESERS	10,819.31
	Express Scripts - ESERS	13,110.65
	Express Scripts - ESERS	13,151.95
	Express Scripts - ESERS	(13,940.70)
	Account Totals:	33,766.03
Group Health - Stop Loss	Sunlife Financial	12,546.56
	Account Totals:	12,546.56
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(11,790.60)
	Employee Premiums	(13,226.86)
	Account Totals:	(25,017.46)
Group Health - Wellness Incentive	ADP, LLC	1,730.90
	ADP, LLC	1,770.11
	Account Totals:	3,501.01
Group Health - Tobacco Premiums	ADP, LLC	(560.00)
	ADP, LLC	(560.00)
	Account Totals:	(1,120.00)
Medicare Premium - Employer	ADP, LLC	7,642.85
	ADP, LLC	7,664.98
	Account Totals:	15,307.83
Deferred Compensation Match	Ohio Deferred Compensation	2,295.00
	Ohio Deferred Compensation	2,310.00
	Account Totals:	4,605.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	37,066.00
	Account Totals:	37,066.00
Audit	RSM US LLP	30,000.00
	RSM US LLP	60,000.00
	Account Totals:	90,000.00
Custodial Fees - Investment Accounting	Huntington National Bank	28,378.45
	BNY Mellon	46,983.49
	Account Totals:	75,361.94

Custodial Banking	Huntington National Bank	11,117.23
	Treasurer of State - Warrants	862.68
	Account Totals:	11,979.91
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	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	25,452.08
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	91,063.33
Inv Related Tech Consulting	Financial Recovery Technologies, LLC	6,250.00
	Account Totals:	6,250.00
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	1,867.50
	Ice Miller LLP	1,861.02
	Account Totals:	3,728.52
Technical	ComResource	1,400.00
	Mekorma Customizations	750.00
	OptumHealth, Inc.	15,975.00
	Towers Watson Delaware Inc	47,235.00
	Account Totals:	65,360.00
Other Professional Services	Allinder, Jane	40.00
	ASIST Translation & Interpreting	22.50
	Attorney General	10,272.72
	Chapanar, Angela	19.00
	Cristo Rey Columbus High School	2,100.00

	LexisNexis Risk Data Management, Inc	1,245.50
	Social Security Administration	32.00
	Wormer, Becky	33.00
	Account Totals:	13,764.72
Temporary Employment Services		
	Acloche' LLC	537.83
	Acloche' LLC	591.08
	Acloche' LLC	607.05
	Account Totals:	1,735.96
Postage		
	Columbus Courier & Freight LLC	193.40
	Columbus Courier & Freight LLC	212.74
	Pitney Bowes Inc.	1,010.99
	Pitney Bowes Inc.	333.98
	Pitney Bowes Inc.	66.14
	Pitney Bowes Inc.	2,268.14
	Postmaster	19,747.00
	Unishippers Association	244.54
	Unishippers Association	62.74
	Unishippers Association	126.37
	Unishippers Association	49.50
	United States Postal Service	95,000.00
	Account Totals:	119,315.54
Telecommunications Services		
	Allen, Williams & Hughes Company	270.00
	AT&T	124.24
	Nextel Communications	72.79
	TBG Conferencing	54.59
	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	4,704.03
	Account Totals:	10,269.37
Member/Employer Education		
	Austintown Local School District	192.50
	Baker, Penny	42.29
	Baker, Penny	21.51
	Baker, Penny	15.53
	Duty, Jim	54.29
	Employer Training Fees	(5,796.60)
	Hampton Inn	750.00
	Jewel, Anne	8.32
	Knight, Erin	231.38
	Logsdon, Marilyn	60.89
	Pepe, Marieke Christi	7.62
	Pepe, Marieke Christi	25.86
	Princeton City Schools	500.00

	Pritchard Laughlin Civic Center	450.00
	Quality Inn	478.65
	Thompson, Stephanie	2,774.26
	Vaughan, Cameron	190.11
	Account Totals:	6.61
Printing Paper	Millcraft Paper Co.	131.82
	Account Totals:	131.82
Communications & Publications	Bindery and Specialties, Inc.	8,810.00
	Larry Phillips Photography, Inc.	257.50
	Account Totals:	9,067.50
Hardware Maintenance	Vertiv	7,588.10
	Account Totals:	7,588.10
Software Maintenance	Hewlett-Packard Enterprise	30,358.57
	MIS Partners	2,250.00
	Shi International Corp.	5,371.20
	Account Totals:	37,979.77
Software Subscriptions	ADP, LLC	2,285.09
	ADP, LLC	411.13
	Citrix Systems Inc.	7.82
	Kroll Ontrack Inc.	1,275.00
	Network Solutions	15.99
	Sharegate	3,995.00
	Account Totals:	7,990.03
Hardware < \$5,000	Amazon.com	75.97
	CDW-Government, Inc.	432.12
	Account Totals:	508.09
Equipment Repairs & Maintenance	Ricoh USA, Inc.	1,415.89
	Ricoh USA, Inc.	661.37
	US Bank Equipment Finance	1,801.21
	US Bank Equipment Finance	3,550.63
	Account Totals:	7,429.10
Office Supplies & Expenses	Staples Business Advantage	201.90
	Account Totals:	201.90
Furniture & Equipment < \$5,000	Amazon.com	1,485.00
	Best Buy	322.49
	Staples Business Advantage	254.99
	Account Totals:	2,062.48

Records Storage	Fireproof Records Center	358.52
	Account Totals:	358.52

Seminars & Conferences	BioOhio	500.00
	Central Ohio AGA	325.00
	Eli Research LLC	129.00
	Event Brite	340.00
	Executive Development Program	990.00
	Gartner, Inc	8,400.00
	Microsoft Corp.	199.00
	Ohio Conference for Payroll Professionals	199.00
	Ohio Society of CPAs	330.00
	Ohio State Bar Association	858.00
	Ohio State University	1,640.00
	Professional Association for SQL Server	990.00
	Public Pension Financial Forum	1,600.00
	This Ain't Your Average Conference Company	400.00
	Account Totals:	16,900.00

Travel & Transportation	Aksia	27.00
	Arrowstreet Capital	238.00
	Bailey, John	1,442.88
	Bailey, John	650.75
	Beamer, George	2,098.75
	Brammer, Vance	1,301.00
	Brammer, Vance	367.23
	Castle, Chris	321.96
	Columbus Metropolitan Club	35.00
	Durbin, Alex	403.40
	Easterday, Stacy	333.59
	Greer, David	36.00
	Greer, David	1,089.29
	Haller, James	28.67
	Haller, James	221.46
	Haller, James	344.46
	Hanson, Shelly	778.67
	Hernly, Michael	10.00
	Holland, Christine	253.06
	Holland, Christine	375.06
	Jimmy Johns	120.25
	Johnson, Qiana	8.97
	Kroger	100.00
	Majeed, Farouki	1,472.85
	McAllister, Edmund	9.00
	Miller, Michelle	178.30
	Moss, Catherine	486.69
	Moss, Catherine	19.55
	Moss, Catherine	303.32
	Moss, Catherine	421.32

Naber, Jason	471.40
Ochoa, Karen	10.00
Panera Bread	44.84
Patel, Jay	314.95
Patel, Jay	749.26
Phillips, Barbra	223.40
Phillips, Barbra	341.40
Robinson, Maria	377.96
Rossler, James	14.13
Rossler, James	118.00
Rossler, James	236.00
Scurlock, William	1,463.87
Silvers, Nancy	383.96
Silvers, Nancy	1,590.04
Stensrud, Richard	40.58
Thomas, Sean	327.60
Thomas, Sean	50.00
Thomas, Sean	1,324.57
Thompson, Aaron	1,524.95
Thornton, Sheila	18.90
Tunstall, Jamie	32.00
Tunstall, Jamie	1,082.11
Turner, Nancy	123.64
Valentino, Tracy	113.00
Valentino, Tracy	351.60
Wilson, Daniel L.	271.82
Wilson, Daniel L.	271.82
Woolridge, Beverly	13.63
Woolridge, Beverly	250.46
Woolridge, Beverly	505.93
Account Totals:	26,118.30

Subscriptions

Constant Contact	134.38
CoxMedia Group Ohio	9.99
Journal of Portfolio Management	1,312.00
Thomson Reuters - West Publishing Corp	175.78
Account Totals:	1,632.15

Memberships

National Association for Business Economics	150.00
Public Pension Financial Forum	600.00
Society for Human Resource Management	199.00
Account Totals:	949.00

Operations Maintenance

Amtrec, LLC	2,271.00
AT&T	207.23
Northeast Ohio Natural Gas Corp.	27.25
South Central Power Company	974.00
Stanley Convergent Security Solutions, Inc.	215.79
XO Communications	377.89
Account Totals:	4,073.16

Staff Support	Amazon.com	20.40
	BargainBalloons.com	42.52
	Flexible Compensation, Inc.	504.00
	Flexible Compensation, Inc.	504.00
	Kroger	39.53
	LinkedIn Corporation	431.18
	Lowe's	35.86
	Matrix Integrated Psychological Services	597.30
	Matrix Integrated Psychological Services	597.30
	OhioHealth/WorkHealth	525.00
	Premier ProduceOne	268.00
	Premier ProduceOne	138.50
	Shoplet	96.90
	Thornburg, Kathleen	31.00
	Uber	35.73
	ZipRecruiter, Inc	266.60
	Employee Reimbursement	1,715.00
	Employee Reimbursement	1,715.00
	Account Totals:	7,563.82
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	AutoZone0762	24.26
	BP Business Solutions	119.61
	Jiffy Lube #1750	116.08
	Moo Moo Car Wash	70.00
	OSERS Broad St., LLC	6,898.00
	Account Totals:	7,227.95
Ohio Retirement Study Council	Ohio Retirement Study Council	11,174.52
	Account Totals:	11,174.52
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(23,855.00)
	Account Totals:	(23,855.00)
<b>Total Administrative Expenses</b>		2,405,672.44