

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

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages	ADP, LLC	492,913.91
	ADP, LLC	501,911.33
	Account Totals:	994,825.24
Salaries & Wages - Overtime	ADP, LLC	1,381.79
	ADP, LLC	2,848.47
	Account Totals:	4,230.26
Vacation Leave Expense	ADP, LLC	96,312.70
	Account Totals:	96,312.70
Sick Leave Expense	ADP, LLC	(38,903.86)
	Account Totals:	(38,903.86)
Incentive Pay	ADP, LLC	810,734.30
	Account Totals:	810,734.30
Employer Contributions - PERS	Ohio Public Emp. Retirement System	159,922.75
	Ohio Public Emp. Retirement System	76,039.24
	Account Totals:	235,961.99
Group Life	American United Life Insurance Company	7,534.45
	Account Totals:	7,534.45
Long Term Disability	American United Life Insurance Company	2,324.44
	Account Totals:	2,324.44
Short Term Disability	American United Life Insurance Company	1,260.32
	American United Life Insurance Company	1,254.55
	Account Totals:	2,514.87
Group Health Claims	Aetna - Special Payments	349.23
	Aetna Daily Wires - ESERS	166,544.08
	Account Totals:	166,893.31

Group Health - Admin Fees	Aetna Admin - ESERS	6,933.78
	Aetna Admin - ESERS	1,400.00
	Account Totals:	8,333.78
Prescription Claims	Express Scripts - ESERS	5,808.35
	Express Scripts - ESERS	10,423.53
	Express Scripts - ESERS	15,481.27
	Express Scripts - ESERS	15,057.28
	Express Scripts - ESERS	(22,100.17)
	Account Totals:	24,670.26
Group Health - Stop Loss	Sunlife Financial	13,553.46
	Account Totals:	13,553.46
Group Health - Employee Cost	Employee Premiums	(4,547.88)
	Employee Premiums	(12,093.28)
	Employee Premiums	(11,926.33)
	Account Totals:	(28,567.49)
Group Health - Wellness Incentive	ADP, LLC	1,924.75
	ADP, LLC	1,952.43
	Account Totals:	3,877.18
Group Health - Tobacco Premiums	ADP, LLC	(500.00)
	ADP, LLC	(500.00)
	Account Totals:	(1,000.00)
Medicare Premium - Employer	ADP, LLC	19,537.97
	ADP, LLC	7,755.14
	Account Totals:	27,293.11
Tuition	Jones, Lucinda	1,194.00
	Account Totals:	1,194.00
Deferred Compensation Match	Ohio Deferred Compensation	2,340.00
	Ohio Deferred Compensation	2,340.00
	Account Totals:	4,680.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	16,471.50
	Account Totals:	16,471.50

Audit	BCHR US Acquisitions Inc	33,278.50
	RSM US LLP	15,000.00
	Account Totals:	48,278.50
Custodial Fees - Investment Accounting	BNY Mellon	55,885.14
	Huntington National Bank	29,440.37
	Account Totals:	85,325.51
Custodial Banking	Huntington National Bank	11,294.12
	Treasurer of State - Warrants	969.36
	Account Totals:	12,263.48
Master Recordkeeper Fees	BNY Mellon Asset Servicing	116,956.97
	Account Totals:	116,956.97
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	Bloomberg Index Services	9,999.96
	BNY Mellon Asset Servicing	26,514.58
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	39,514.54
Bloomberg Terminal Rentals	Bloomberg Finance LP	5,625.00
	Account Totals:	5,625.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Calfee Halter & Griswald LLP	2,295.00
	Ice Miller LLP	2,956.50
	Ice Miller LLP	10,462.09
	Account Totals:	15,713.59
Technical	CommVault	45,892.00
	ComResource	5,656.25
	Xtek Partners	11,385.60
	Xtek Partners	13,160.00
	Velosio	51.25
	Velosio	102.50
	Account Totals:	76,247.60

Other Professional Services	Cristo Rey Columbus High School	1,700.00
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	619.75
	Account Totals:	5,653.08
Postage	Columbus Courier & Freight LLC	222.41
	Pitney Bowes Inc.	467.32
	Pitney Bowes Inc.	486.61
	Pitney Bowes Inc.	1,596.98
	Pitney Bowes Inc.	2,076.61
	Unishippers Association	52.37
	Unishippers Association	54.62
	Unishippers Association	71.58
	Account Totals:	5,028.50
Telecommunications Services	AT&T	123.96
	Nextel Communications	158.16
	TBG Conferencing	71.65
	Time Warner Cable	149.76
	Time Warner Cable	1,676.37
	Time Warner Cable	2,354.92
	Verizon Wireless	264.60
	Verizon Wireless	767.12
	XO Communications	5,724.08
	Account Totals:	11,290.62
Member/Employer Education	BP Business Solutions	73.95
	Collier, Chris	28.14
	Direct Imprint	692.97
	Holman, Carlisa	10.22
	Owens Community College	900.00
	Employer Training Fees	(780.00)
	Account Totals:	925.28
Printing Paper	Millcraft Paper Co.	2,764.00
	Account Totals:	2,764.00
Printing Supplies	Lanz Printing Company	59.00
	Account Totals:	59.00
Communications & Publications	Baise Quality Printing	2,909.41
	Baise Quality Printing	3,627.97
	MJW Graphics	12,044.60
	Tension Envelope Corporation	5,181.12
	Account Totals:	23,763.10

Software Maintenance	Sagitec Solutions, LLC	51,000.00
	Sagitec Solutions, LLC	51,000.00
	Account Totals:	102,000.00
Software Subscriptions	Adobe Systems Inc.	32.24
	ADP, LLC	411.85
	CDW-Government, Inc.	1,099.05
	Citrix Systems Inc	71.16
	Citrix Systems Inc	70.20
	Didisoft Software Solutions	329.00
	Kroll Ontrack Inc.	1,275.00
	Liquid Web Inc	259.00
	Wellness IQ	814.50
	Account Totals:	4,362.00
Hardware < \$5,000	CDW-Government, Inc.	417.70
	Account Totals:	417.70
Software < \$25,000	CDW-Government, Inc.	12,442.00
	Account Totals:	12,442.00
Equipment Repairs & Maintenance	Amazon.com	69.99
	LD Products Inc.	311.96
	Neopost USA, Inc	35,382.61
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	1,080.69
	Ricoh USA, Inc	1,385.44
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	3,993.00
	US Bank Equipment Finance	3,771.96
	Account Totals:	46,774.81
Office Supplies & Expenses	Amazon.com	7.25
	Account Totals:	7.25
Miscellaneous Office Supplies	Amazon.com	9.78
	Account Totals:	9.78
Records Storage	Fireproof Records Center	30.00
	Fireproof Records Center	325.00
	Fireproof Records Center	597.80
	Account Totals:	952.80

Seminars & Conferences

Becker Professional Education	3,635.66
Microsoft Corp.	13,475.00
NCPERS	650.00
Ohio SHRM State Council	898.00
PRI Enterprises Ltd	658.00
State Treasurer of Ohio	25.00
Workiva Inc.	1,790.00
Account Totals:	21,131.66

In House Training

Central Ohio Area Agency on Aging	300.00
Account Totals:	300.00

Travel & Transportation

Baker, Penny	9.00
Baskaran, Thavamani	21.24
Baskaran, Thavamani	881.65
Beamer, George	278.40
Beamer, George	753.44
Brandywine Global Investment	29.38
Dimensional Fund Advisors	277.45
Durbin, Alex	1,899.69
Haller, James	732.04
Holland, Christine	382.91
Homeier, Elizabeth	612.78
Homeier, Elizabeth	576.29
Johnson, Qiana	10.46
Jones, Lucinda	1,022.70
Jones, Lucinda	30.00
Kamat, Suresh	371.96
Majeed, Farouki	371.60
Majeed, Farouki	1,541.42
Majeed, Farouki	31.92
Michalowski, Lisa	2,853.85
Moss, Catherine	303.32
Phillips, Barbra	341.40
Rider, Trisha	229.35
Rider, Trisha	305.60
Rider, Trisha	767.68
Rossler, James	118.00
Trickett, Kirk	341.96
Trickett, Kirk	897.39
Tunstall, Jamie	157.58
Tunstall, Jamie	783.27
Vennon, Thomas H.	21.24
Vennon, Thomas H.	183.20
Wilson, Daniel L.	271.82
Woolridge, Beverly	26.35
Woolridge, Beverly	368.46
Account Totals:	17,804.80

Subscriptions

AP Books	26.00
Business First	125.00
Constant Contact	195.00
CoxMedia Group Ohio	9.99
Dow Jones & Company, Inc.	580.80
Financial Times	325.00
IPMA-HR	109.00
Kiplinger Tax Letter	59.00
Kiplinger's Retirement Report	39.95
People	236.52
Thomson Reuters - West Publishing Corp	188.08
Wall Street Journal	36.99
Account Totals:	1,931.33

Memberships

AICPA	275.00
American Payroll Association	219.00
FS-ISAC Inc	10,000.00
Information Systems Security Association	120.00
Project Management Institute	308.00
Public Relations Society of America	260.00
Thomas, Sean	85.00
Account Totals:	11,267.00

Management Liability Insurance

ARC Excess & Surplus, LLC.	71,942.75
Account Totals:	71,942.75

Operations Maintenance

Amtrec, LLC	2,326.00
AT&T	214.09
Northeast Ohio Natural Gas Corp.	27.63
South Central Power Company	1,149.00
XO Communications	378.73
Account Totals:	4,095.45

Staff Support

Amazon.com	307.87
Franklin Services	505.64
Freshbox Catering	131.00
Giant Eagle	199.96
International Foundation of Employee Benefit Plans	240.00
Kerr, Rachel	300.00
Kroger	127.99
LinkedIn Corporation	377.92
Matrix Integrated Psychological Services	594.00
Ohio Heating	797.16
Pepe, Marieke Christi	42.03
Premier ProduceOne	128.75
Premier ProduceOne	256.75
Premier ProduceOne	128.00
Screenpointe, Inc.	11.00
Screenpointe, Inc.	168.00
Unisan, LLC	202.40
Wellness IQ	374.50
ZipRecruiter, Inc	267.68
Employee Reimbursement	1,675.00
Employee Reimbursement	1,825.00
Account Totals:	8,660.65

Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	BP Business Solutions	125.63
	Firestone Complete Auto Care	258.00
	Account Totals:	383.63
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(24,710.00)
	Account Totals:	(24,710.00)
<b>Total Administrative Expenses</b>		3,155,555.59