

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
June 2020

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **June 1, 2020 - June 30, 2020**.

Account	Vendor	Amount
Computer Software>\$25,000		
	Sigital, LLC	28,000.00
	Account Totals:	28,000.00
Salaries & Wages		
	ADP, LLC	541,964.41
	ADP, LLC	542,102.95
	Account Totals:	1,084,067.36
Salaries & Wages - Overtime		
	ADP, LLC	581.31
	ADP, LLC	379.65
	Account Totals:	960.96
Vacation Leave Expense		
	ADP, LLC	87,836.10
	Account Totals:	87,836.10
Sick Leave Expense		
	ADP, LLC	29,157.07
	Account Totals:	29,157.07
Other - Employee Cost		
	ADP, LLC	2,386.11
	Account Totals:	2,386.11
Unemployment Compensation		
	ADP, LLC	94.91
	Ohio Dept. of Job & Family Services	204.19
	Account Totals:	299.10
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	79,152.83
	Ohio Public Emp. Retirement System	79,098.68
	Account Totals:	158,251.51
Group Life		
	American United Life Insurance Company	8,191.77
	Account Totals:	8,191.77
Long Term Disability		
	American United Life Insurance Company	2,361.39
	Account Totals:	2,361.39

Short Term Disability	American United Life Insurance Company	1,260.91
	American United Life Insurance Company	1,260.91
	Account Totals:	2,521.82
Group Health Claims	Aetna Daily Wires - ESERS	170,880.03
	SaveonSP, LLC	1,094.75
	Account Totals:	171,974.78
Group Health - Admin Fees	Aetna Admin - ESERS	7,267.65
	Account Totals:	7,267.65
Prescription Claims	Express Scripts - ESERS	6,276.33
	Express Scripts - ESERS	12,215.31
	Express Scripts - ESERS	14,707.90
	Express Scripts - ESERS	15,385.60
	Express Scripts - ESERS	23,133.52
	Account Totals:	71,718.66
Group Health - Stop Loss	Sunlife Financial	13,356.81
	Account Totals:	13,356.81
Vision Claims	VSP - (OH)	1,301.50
	Account Totals:	1,301.50
Vision Admin Fees	VSP - (OH)	168.30
	Account Totals:	168.30
Group Health - Employee Cost	Employee Premiums	(1,556.88)
	Employee Premiums	(12,874.01)
	Employee Premiums	(12,961.18)
	Account Totals:	(27,392.07)
Group Health - Wellness Incentive	ADP, LLC	1,726.35
	ADP, LLC	1,771.84
	Account Totals:	3,498.19
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)

Medicare Premium - Employer	ADP, LLC	7,927.35
	ADP, LLC	7,971.78
	Account Totals:	15,899.13
Tuition Reimbursement	Maynard, Chris	301.54
	Singleton, Alvanita	137.15
	Account Totals:	438.69
Deferred Compensation Match	ADP, LLC	2,385.00
	ADP, LLC	2,385.00
	Account Totals:	4,770.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00
Audit	RSM US LLP	17,600.00
	Account Totals:	17,600.00
Custodial Fees - Investment Accounting	Huntington National Bank	17,252.69
	BNY Mellon Asset Servicing	80,521.62
	Account Totals:	97,774.31
Custodial Banking	Huntington National Bank	13,388.16
	Treasurer of State - Warrants	634.48
	Account Totals:	14,022.64
Master Recordkeeper Fees	BNY Mellon Asset Servicing	82,458.67
	Account Totals:	82,458.67
Investment Advisory Fees	Aksia	31,250.00
	Wilshire	37,500.00
	Account Totals:	68,750.00
Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	37,651.66
Bloomberg Terminal Rentals	Bloomberg Finance LP	5,910.00
	Account Totals:	5,910.00

Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Frost Brown Todd, LLC	1,000.00
	Ice Miller LLP	550.92
	Ice Miller LLP	11,003.50
	Ice Miller LLP	7,670.00
	Morgan, Lewis & Blockius	14,487.50
	Morgan, Lewis & Blockius	63,602.50
	Porter, Wright, Morris, Standley LawGroup LLP	137.50
		92.50
	Account Totals:	98,544.42
Technical	Sagitec Solutions, LLC	49,062.20
	Account Totals:	49,062.20
Other Professional Services	Contoural, Inc.	48,861.00
	Cristo Rey Columbus High School	1,700.00
	Drake, Carol N.	3,333.33
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	1,363.60
	Wickert, Kimberly	161.50
	Account Totals:	58,752.76
Postage	Columbus Courier & Freight LLC	206.29
	Pitney Bowes Inc.	1,919.44
	Pitney Bowes Inc.	58.31
	Pitney Bowes Inc.	189.86
	Pitney Bowes Inc.	80.94
	Unishippers Association	50.00
	Unishippers Association	31.00
	Unishippers Association	45.24
	Unishippers Association	116.17
	Unishippers Association	320.06
	Account Totals:	3,017.31
Telecommunications Services	AT&T	43.11
	CenturyLink	3,100.49
	Nextel Communications	108.43
	TBG Conferencing	1,821.73
	Time Warner Cable	6,771.65
	Verizon Wireless	1,001.05
	XO Communications	898.77
	Account Totals:	13,745.23

Printing Paper	Millcraft Paper Co.	2,562.69
	Account Totals:	2,562.69
Communications & Publications	Baise Quality Printing	1,333.23
	Bindery and Specialties, Inc.	1,897.00
	Account Totals:	3,230.23
Software Maintenance	Sagitec Solutions, LLC	48,328.00
	Account Totals:	48,328.00
Software Subscriptions	Adaptive Insights	36,080.00
	ADP, LLC	3,153.73
	CDW-Government, Inc.	13,546.12
	Citrix Systems Inc	101.04
	FastSpring	267.05
	KLDiscovery	1,275.00
	Liquid Web Inc	263.50
	LogMeIn	2,388.00
	Wellness IQ	824.14
	Zoom	214.89
	Account Totals:	58,113.47
Hardware < \$5,000	B & H Photo Video	7,649.75
	Dell Marketing LP	39,904.96
	Account Totals:	47,554.71
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	347.18
	Ricoh USA, Inc	344.92
	Ricoh USA, Inc	453.34
	Account Totals:	2,792.71
Miscellaneous Office Supplies	B & H Photo Video	51.77
	Account Totals:	51.77
Furniture & Equipment < \$5,000	Amazon.com	1,485.00
	Ellinger Services Inc.	160.00
	Account Totals:	1,645.00
Records Storage	Fireproof Records Center	1,610.58
	Account Totals:	1,610.58

Seminar & Conferences	International Association of Business Communicators	675.00
	Ohio State University	225.00
	Account Totals:	900.00
Travel & Transportation	J.P. Morgan Investment Management	247.00
	Majeed, Farouki	674.15
	Managed Fund Association	310.00
	Account Totals:	1,231.15
Subscriptions	Constant Contact	125.00
	CoxMedia Group Ohio	9.99
	Economist	241.88
	Shutterstock, Inc.	29.00
	Thomson Reuters - West Publishing Corp	201.25
	Account Totals:	607.12
Memberships	ARMA International	195.00
	Coalition to Preserve Retirement Security	10,600.00
	International Association of Business Communicators	319.00
	Ragan Communications, Inc.	995.00
	Account Totals:	12,109.00
Operations Maintenance	Amtrec, LLC	1,666.00
	AT&T	221.97
	AT&T	222.48
	Northeast Ohio Natural Gas Corp.	88.00
	South Central Power Company	1,589.00
	Account Totals:	3,787.45
Staff Support	ADP Screening & Selection Services	72.25
	ADP Screening & Selection Services	144.50
	Amazon.com	20.00
	Certif-A-Gift Company	136.00
	Certif-A-Gift Company	40.00
	Culligan Bottled Water of Columbus	19.93
	Lowe's	296.34
	Markt	585.00
	Matrix Integrated Psychological Services	584.10
	Professiona Solutions	990.00
	ThrivePass	594.00
	Unisan, LLC	144.60
	Employee Reimbursement	1,655.00
	Employee Reimbursement	1,807.55
Account Totals:	7,089.27	

Recruiting Expenses	Government Finance Officers Association	
	Indeed	150.00
	YourMembership.com	25.97
		200.00
	Account Totals:	375.97
Interior Landscaping	Ambius Inc. (05)	
		1,356.37
	Account Totals:	1,356.37
Vehicle Expense	Moo Moo Car Wash	
		7.00
	Account Totals:	7.00
Board Member - School Board Reimb.	Ashland City School District	
	Lima City Schools	713.12
		2,642.58
	Account Totals:	3,355.70
Reimbursement of Leased Svcs	OSERS Broad St. LLC	
		(24,710.00)
	Account Totals:	(24,710.00)
Total Administrative Expenses		2,400,815.56