

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

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **October 1, 2020 - October 31, 2020**

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	527,056.32
	ADP, LLC	540,966.67
	Account Totals:	1,068,022.99
Salaries & Wages - Overtime	ADP, LLC	3,361.67
	ADP, LLC	2,580.67
	Account Totals:	5,942.34
Vacation Leave Expense	ADP, LLC	98,681.50
	Account Totals:	98,681.50
Sick Leave Expense	ADP, LLC	32,141.41
	Account Totals:	32,141.41
Employer Contributions - PERS	Ohio Public Emp. Retirement System	77,850.66
	Ohio Public Emp. Retirement System	78,747.54
	Account Totals:	156,598.20
Group Life	American United Life Insurance Company	8,227.30
	Account Totals:	8,227.30
Long Term Disability	American United Life Insurance Company	2,368.44
	Account Totals:	2,368.44
Short Term Disability	American United Life Insurance Company	1,259.92
	American United Life Insurance Company	1,262.31
	Account Totals:	2,522.23
Group Health Claims	Aetna Daily Wires - ESERS	249,601.61
	SaveonSP, LLC	1,011.00
	Account Totals:	250,612.61
Group Health - Admin Fees	Aetna Admin - ESERS	7,272.93
	Account Totals:	7,272.93

Prescription Claims	Express Scripts - ESERS	357.93
	Express Scripts - ESERS	2,643.21
	Express Scripts - ESERS	11,788.34
	Express Scripts - ESERS	13,895.20
	Express Scripts - ESERS	16,979.37
	Express Scripts - ESERS	64,436.00
	Account Totals:	110,100.05
Group Health - Stop Loss	Sunlife Financial	13,356.81
	Account Totals:	13,356.81
Vision Claims	VSP - (OH)	1,787.25
	Account Totals:	1,787.25
Vision Admin Fees	VSP - (OH)	170.28
	Account Totals:	170.28
Group Health - Employee Cost	Employee Premiums	(772.36)
	Employee Premiums	(12,975.16)
	Employee Premiums	(12,975.16)
	Account Totals:	(26,722.68)
Group Health - Wellness Incentive	ADP, LLC	1,984.75
	ADP, LLC	1,998.60
	Account Totals:	3,983.35
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	7,945.93
	ADP, LLC	8,027.01
	Account Totals:	15,972.94
Workers Compensation	Ohio Bureau Of Workers Compensation	3,979.00
	Account Totals:	3,979.00
Deferred Compensation Match	ADP, LLC	2,415.00
	ADP, LLC	2,430.00
	Account Totals:	4,845.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Account Totals: 12,000.00
Audit	RSM US LLP	75,000.00
		Account Totals: 75,000.00
Custodial Fees - Investment Accounting	Huntington National Bank	25,000.00
	BNY Mellon Asset Servicing	54,143.47
		Account Totals: 79,143.47
Custodial Banking	Huntington National Bank	11,466.61
	Fifth Third Bank	250.00
	Treasurer of State - Warrants	577.22
	Treasurer of State - Warrants	649.04
		Account Totals: 12,942.87
Master Recordkeeper Fees	BNY Mellon Asset Servicing	94,047.38
		Account Totals: 94,047.38
Investment Advisory Fees	Aksia	16,666.67
	Wilshire	37,500.00
		Account Totals: 54,166.67
Performance/Analytics Fee	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	34,401.66
	Wilshire Associates Incorporated	3,000.00
		Account Totals: 97,012.91
Other Prof. Inv. Related Consulting	Gmei Utility	83.43
		Account Totals: 83.43
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
		Account Totals: 3,333.34
Special Counsel	Ice Miller LLP	600.00
	Ice Miller LLP	20,650.00
	Standley LawGroup LLP	390.00
		Account Totals: 21,640.00

Technical	HMB, Inc.	10,560.00
	IBM Corporation	29,500.00
	Sagitec Solutions, LLC	26,785.00
	Velosio	283.75
	Account Totals:	67,128.75
Other Professional Services	Attorney General	9,614.75
	Contoural, Inc.	15,953.25
	Drake, Carol N.	3,333.33
	Drake, Carol N.	3,273.33
	LexisNexis Risk Data Management, Inc	1,623.01
	Performance Leadership Group, LLC	9,000.00
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	178.50
	Account Totals:	46,309.50
Postage	Columbus Courier & Freight LLC	203.07
	Notifii LLC	237.00
	Pitney Bowes Inc.	266.18
	Pitney Bowes Inc.	121.21
	Pitney Bowes Inc.	249.88
	Postmaster	1,205.00
	Unishippers Association	31.00
	Unishippers Association	31.00
	Unishippers Association	31.00
	Unishippers Association	119.83
	Unishippers Association	135.90
	United States Postal Service	82,000.00
	Account Totals:	84,631.07
Telecommunications Services	Best Buy	160.84
	CenturyLink	4,538.60
	Nextel Communications	163.39
	TBG Conferencing	963.98
	Time Warner Cable	174.13
	Verizon Wireless	262.96
	Verizon Wireless	696.63
	XO Communications	1,764.27
	Account Totals:	8,724.80
Communications & Publications	Tension Envelope Corporation	2,049.28
	Account Totals:	2,049.28
Hardware Maintenance	Selectus Consulting LLC	93,173.00
	Vertiv Corporation	1,599.00
	Account Totals:	94,772.00

Software Maintenance	Dell Marketing LP	3,439.20
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	38,439.20
Software Subscriptions	ADP, LLC	2,777.37
	KLDiscovery	1,275.00
	Liquid Web Inc	263.50
	Melissa Data Corporation	5,197.00
	Shi International Corp.	50,318.96
	Wellness IQ	828.77
	Zoom	257.87
	Account Totals:	60,918.47
Hardware < \$5,000	Amazon.com	147.98
	Amazon.com	392.87
	Account Totals:	540.85
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	457.71
	Ricoh USA, Inc	183.98
	Ricoh USA, Inc	330.30
	Ricoh USA, Inc	389.58
	Account Totals:	3,008.84
Office Supplies & Expenses	Staples Business Advantage	329.57
	Account Totals:	329.57
Records Storage	Vital Records Holdings, LLC	1,372.49
	Account Totals:	1,372.49
Seminars & Conferences	Institutional Limited Partners Association	249.00
	Medicare Rights Center	40.00
	Ohio SHRM State Council	898.00
	Ohio State University	900.00
	Account Totals:	2,087.00
Travel & Transportation	Haller, James	420.23
	Haller, James	51.00
	Haller, James	355.20
	HoneyBaked Ham	175.54
	King, Matt	433.00
	King, Matt	420.25
	Kroger	11.09

	Moss, Catherine	443.18
	Moss, Catherine	104.14
	Moss, Catherine	443.18
	Phillips, Barbra	357.28
	Phillips, Barbra	79.76
	Phillips, Barbra	356.97
	Rossler, James	244.00
	Rossler, James	67.58
	Rossler, James	244.00
	Weglarz, Frank	517.44
	Weglarz, Frank	327.46
	Wilson, Daniel L.	409.31
	Account Totals:	5,460.61
Subscriptions		
	Constant Contact	125.00
	DLT Solutions	8,482.46
	Hannah News Service	6,400.00
	Shutterstock, Inc.	29.00
	Stylebooks.com, Inc.	22.00
	Wall Street Journal	19.49
	Account Totals:	15,077.95
Memberships		
	CFA Institute	275.00
	IPMA-HR	114.00
	National Association for Business Economics	150.00
	Society for Human Resource Management	219.00
	Account Totals:	758.00
Management Liability Insurance		
	ARC Excess & Surplus, LLC.	251,295.05
	Account Totals:	251,295.05
Operations Maintenance		
	Amtrec, LLC	1,666.00
	AT&T	226.94
	Northeast Ohio Natural Gas Corp.	65.80
	South Central Power Company	882.00
	Stanley Convergent Security Solutions, Inc.	216.00
	Account Totals:	3,056.74
Staff Support		
	Matrix Integrated Psychological Services	590.70
	Franklin Services	1,108.09
	ThrivePass	594.00
	Certif-A-Gift Company	336.00
	Franklin Services	340.00
	Grainger	69.88
	Amazon.com	138.00
	Employee Reimbursement	1,545.00
	Employee Reimbursement	1,545.00
	Account Totals:	6,266.67

Recruiting Expenses	ADP Screening & Selection Services	213.25
	Indeed	425.92
	LinkedIn Corporation	1,355.01
	Account Totals:	1,994.18
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	Moo Moo Car Wash	7.00
	Ohio Treasurer of State - BMV	91.42
	Account Totals:	98.42
Board Member - School Board Reimb.	Ashland City School District	665.61
	Account Totals:	665.61
Ohio Retirement Study Council	Ohio Retirement Study Council	11,132.98
	Account Totals:	11,132.98
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
Total Administrative Expenses		2,890,449.75