

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
July 2021

The following are the administrative operation expenses of the School Employees Retirement System of Ohio during the period **June 1, 2021 - June 30, 2021**

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	524,664.86
	ADP, LLC	521,318.16
	Account Totals:	1,045,983.02
Salaries & Wages - Overtime		
	ADP, LLC	643.18
	ADP, LLC	620.74
	Account Totals:	1,263.92
Vacation Leave Expense		
	ADP, LLC	116,125.39
	Account Totals:	116,125.39
Sick Leave Expense		
	ADP, LLC	44,173.78
	Account Totals:	44,173.78
Other - Employee Cost		
	ADP, LLC	2,787.72
	Account Totals:	2,787.72
Unemployment Compensation		
	ODJFS	482.60
	Account Totals:	482.60
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	80,301.41
	Ohio Public Emp. Retirement System	92,266.79
	Account Totals:	172,568.20
Group Life		
	American United Life Insurance Company	8,320.34
	Account Totals:	8,320.34
Long Term Disability		
	American United Life Insurance Company	2,390.59
	Account Totals:	2,390.59
Short Term Disability		
	American United Life Insurance Company	1,269.83
	American United Life Insurance Company	1,269.83
	Account Totals:	2,539.66

Group Health Claims	Aetna Daily Wires - ESERS	125,825.21
	Account Totals:	125,825.21
Group Health - Admin Fees	Aetna Admin - ESERS	7,489.34
	Account Totals:	7,489.34
Prescription Claims	Express Scripts - ESERS	9,800.61
	Express Scripts - ESERS	4,038.31
	Express Scripts - ESERS	13,870.04
	Express Scripts - ESERS	35,279.74
	Express Scripts - ESERS	25,820.76
	Express Scripts - ESERS	367.26
	Account Totals:	89,176.72
Group Health - Stop Loss	Sunlife Financial	13,706.79
	Account Totals:	13,706.79
Vision Claims	VSP - (OH)	1,640.48
	Account Totals:	1,640.48
Vision Admin Fees	VSP - (OH)	171.27
	Account Totals:	171.27
Group Health - Employee Cost	Employee Premiums	(13,696.41)
	Employee Premiums	(13,753.05)
	Account Totals:	(27,449.46)
Group Health - Wellness Incentive	ADP, LLC	3,440.00
	Account Totals:	3,440.00
Group Health - Tobacco Premiums	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Medicare Premium - Employer	ADP, LLC	8,000.36
	ADP, LLC	10,859.31
	Account Totals:	18,859.67
Workers Compensation	Ohio Bureau of Workers Compensation	3,119.50
	Account Totals:	3,119.50

Tuition	Scarver, Gina	2,547.20
	Maynard, Chris	1,133.69
	Campbell, Ashley	3,115.75
	Account Totals:	6,796.64
Deferred Compensation Match	ADP, LLC	2,385.00
	ADP, LLC	2,400.00
	Account Totals:	4,785.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00
Audit	Treasurer of State of Ohio	1,477.30
	Account Totals:	1,477.30
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	107,514.00
	Account Totals:	107,514.00
Custodial Banking	Treasurer of State - Warrants	445.20
	Account Totals:	445.20
Master Recordkeeper Fees	BNY Mellon Asset Servicing	88,656.74
	Account Totals:	88,656.74
Investment Advisory Fees	Wilshire	54,166.67
	Account Totals:	54,166.67
Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	Barra LLC	59,611.25
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	97,012.91
Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Account Totals:	3,750.00
Technical	IBM Corporation	29,500.00
	Shi International Corp.	51,540.29
	Account Totals:	81,040.29
Other Professional Services	Attorney General	10,243.49

Contoural, Inc.	1,108.00
Vorys Advisors LLC	3,333.33
Gartner, Inc	94,300.00
Account Totals:	108,984.82

Postage

Notifii LLC	237.00
Unishippers Association	33.00
Pitney Bowes Inc.	564.48
Unishippers Association	33.00
Pitney Bowes Inc.	54.28
Unishippers Association	45.47
Pitney Bowes Inc.	103.03
Pitney Bowes Inc.	319.04
Unishippers Association	196.80
Account Totals:	1,586.10

Telecommunications Services

AT&T	50.09
LUMEN	4,163.25
TBG Conferencing	276.19
Time Warner Cable	4,027.72
Verizon Wireless	736.00
XO Communications	1,818.17
Time Warner Cable	2,124.75
Nextel Communications	111.52
Verizon Wireless	227.33
Account Totals:	13,535.02

Hardware Maintenance

Radiant Technology	19,804.00
Account Totals:	19,804.00

Software Maintenance

Quadient	10,518.00
Embarcadero Technologies, Inc	11,405.00
Hyland LLC	110,529.96
Account Totals:	132,452.96

Software Subscriptions

Wellable LLC	470.60
ADP, LLC	2,850.82
CarahSoft Technology Corp	109,716.00
Optiv Security, Inc.	1,991.68
CDW-Government, Inc.	163.34
CDW-Government, Inc.	653.36
Account Totals:	115,845.80

Equipment Repairs & Maintenance

Canon Financial Services, Inc	1,647.27
Ricoh USA, Inc	389.58
Ricoh USA, Inc	447.09
Ricoh USA, Inc	269.17
Digital Print Solutions	658.08
Quadient	2,580.00
US Bank Equipment Finance	1,812.51
Woodhull	1,091.98
Account Totals:	8,895.68

Records Storage

Vital Records Holdings, LLC	1,505.14
Account Totals:	1,505.14

Travel & Transportation

Phillips, Barbra	230.83
Haller, James	417.30
King, Matt	256.40
Naber, Jason	133.55
Phillips, Barbra	232.32

Weglarz, Frank	522.65
Browning, Michael	133.11
Cheng, Paul	1,005.84
Haller, James	230.30
King, Matt	256.40
Majeed, Farouki	2,965.04
Phillips, Barbra	231.16
Weglarz, Frank	362.36
Wilson, Daniel L.	283.00
Account Totals:	7,260.26

Subscriptions

Dow Jones & Company, Inc.	1,625.00
Wall Street Journal	3,361.87
Account Totals:	4,986.87

Memberships

Messerschmitt, Adam	435.00
Masri, Judi	435.00
Beamer, George	125.00
CFA Institute	870.00
Employers Resource Association	1,305.00
International Facility Management Association	311.00
Le, Hai Yen	435.00
Treasurer, State of Ohio	500.00
Account Totals:	4,416.00

Management Liability Insurance

ARC Excess & Surplus, LLC.	83,764.95
Account Totals:	83,764.95

Operations Maintenance

Amtrec, LLC	1,666.00
South Central Power Company	1,101.00
AT&T	250.96
Northeast Ohio Natural Gas Corp.	158.91
Account Totals:	3,176.87

Staff Support

Matrix Integrated Psychological Services	594.00
Valentino, Tracy	302.50
Certif-A-Gift Company	140.00
Premier ProduceOne	268.50
Cintas Corporation	211.56
Patel, Jay	34.32
ThrivePass	522.00
Franklin Services	631.04
Cintas Corporation	411.25
City of Columbus- Public Service	100.00
Franklin Services	544.48
Premier ProduceOne	115.80
Unisan, LLC	627.46

Employee Reimbursement	1,495.00
Employee Reimbursement	1,510.00

		Account Totals:	7,507.91
Recruiting Expenses			
	ADP Screening & Selection Services		164.72
		Account Totals:	164.72
Interior Landscaping			
	Ambius Inc.		1,356.37
		Account Totals:	1,356.37
Vehicle Expense			
	Moo Moo Car Wash		7.00
		Account Totals:	7.00
OSERS			
	Reimbursement of Leased Svcs		(25,416.67)
		Account Totals:	(25,416.67)
Total Administrative Expenses			2,579,213.29