

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**July 2020**

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages		
	ADP, LLC	531,015.70
	ADP, LLC	502,910.39
	ADP, LLC	514,731.76
	Account Totals:	1,548,657.85
Salaries & Wages - Overtime		
	ADP, LLC	613.73
	ADP, LLC	776.98
	ADP, LLC	779.15
	Account Totals:	2,169.86
Vacation Leave Expense		
	ADP, LLC	144,597.89
	Account Totals:	144,597.89
Sick Leave Expense		
	ADP, LLC	206,786.98
	Account Totals:	206,786.98
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	78,849.88
	Ohio Public Emp. Retirement System	92,924.52
	Ohio Public Emp. Retirement System	81,525.88
	Account Totals:	253,300.28
Group Life		
	American United Life Insurance Company	8,168.70
	Account Totals:	8,168.70
Long Term Disability		
	American United Life Insurance Company	2,330.62
	Account Totals:	2,330.62
Short Term Disability		
	American United Life Insurance Company	1,251.09
	American United Life Insurance Company	1,248.58
	American United Life Insurance Company	1,249.31
	Account Totals:	3,748.98
Group Health Claims		
	Aetna Daily Wires - ESERS	145,661.16
	Account Totals:	145,661.16

Group Health - Admin Fees	Aetna Admin - ESERS	7,227.82
	Account Totals:	7,227.82
Prescription Claims	Express Scripts - ESERS	4,849.45
	Express Scripts - ESERS	7,761.07
	Express Scripts - ESERS	8,836.53
	Express Scripts - ESERS	13,623.27
	Express Scripts - ESERS	18,991.36
	Express Scripts - ESERS	22,943.80
	Account Totals:	77,005.48
Group Health - Stop Loss	Sunlife Financial	13,200.59
	Account Totals:	13,200.59
Vision Claims	VSP - (OH)	2,325.68
	Account Totals:	2,325.68
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(2,323.16)
	Employee Premiums	(12,786.84)
	Employee Premiums	(12,874.01)
	Employee Premiums	(12,874.01)
	Account Totals:	(40,858.02)
Group Health - Wellness Incentive	ADP, LLC	1,790.13
	ADP, LLC	1,809.41
	ADP, LLC	1,837.10
	Account Totals:	5,436.64
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(1,260.00)
Weight Loss Program	OSU Comprehensive Weight Management	705.00
	Account Totals:	705.00
Medicare Premium - Employer	ADP, LLC	8,052.11
	ADP, LLC	8,029.62
	ADP, LLC	11,064.45
	Account Totals:	27,146.18

Workers Compensation	Ohio Bureau Of Workers Compensation	3,979.00
	Account Totals:	3,979.00
Tuition Reimbursement		
	Brown, Cory	1,780.23
	Campbell, Ashley	3,000.00
	Maynard, Chris	996.65
	McManaway, Mike	1,132.37
	Reis, Rachel	4,200.00
	Account Totals:	11,109.25
Deferred Compensation Match		
	ADP, LLC	2,340.00
	ADP, LLC	2,355.00
	ADP, LLC	2,370.00
	Account Totals:	7,065.00
Actuarial Services		
	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00
Audit		
	Treasurer of State of Ohio	661.20
	Account Totals:	661.20
Custodial Fees - Investment Accounting		
	Huntington National Bank	22,861.94
	BNY Mellon Asset Servicing	49,755.71
	Account Totals:	72,617.65
Custodial Banking		
	Treasurer of State - Warrants	519.40
	Account Totals:	519.40
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	102,671.36
	Account Totals:	102,671.36
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
	Account Totals:	94,012.91
Medical Consultant		
	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Technical		
	IBM Corporation	29,500.00
	Velosio	107.50
	Account Totals:	29,607.50

Other Professional Services	Drake, Carol N.	3,333.33
	Gartner, Inc	91,957.00
	Hudepohl & Associates Inc.	1,750.00
	Account Totals:	97,040.33
Postage	Columbus Courier & Freight LLC	219.19
	Notifii LLC	237.00
	Pitney Bowes Inc.	73.62
	Pitney Bowes Inc.	84.17
	Pitney Bowes Inc.	110.93
	Pitney Bowes Inc.	311.89
	Unishippers Association	40.72
	Unishippers Association	41.29
	Unishippers Association	184.18
	Unishippers Association	325.06
	United States Postal Service	165,000.00
Account Totals:	166,628.05	
Telecommunications Services	Black Box Network Services	46,991.00
	CenturyLink	4,091.79
	Nextel Communications	108.23
	Account Totals:	51,191.02
Printing Paper	Millcraft Paper Co.	4,626.49
	Account Totals:	4,626.49
Printing Supplies	Millcraft Paper Co.	188.83
	Account Totals:	188.83
Software Maintenance	Embarcadero Technologies, Inc	10,965.00
	EnTrust, Inc.	26,730.01
	Hyland LLC	107,310.62
	Optiv Security, Inc.	29,378.75
	Quadient	10,518.00
Account Totals:	184,902.38	
Software Subscriptions	Cadre Information Security	22,593.85
	Canto, Inc.	4,488.00
	CarahSoft Technology Corp	99,324.00
	Wellness IQ	838.03
	Account Totals:	127,243.88

Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	350.26
	Quadient	2,580.00
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	580.60
	Ricoh USA, Inc	5,280.74
	Account Totals:	10,828.45
Records Storage	Vital Records Holdings, LLC	1,367.37
	Account Totals:	1,367.37
Subscriptions	Dow Jones & Company, Inc.	664.96
	People	126.54
	Thomson Reuters - West Publishing Corp	201.25
	Wall Street Journal	4,189.74
	Account Totals:	5,182.49
Memberships	Association for Information and Image Management	179.00
	CFA Institute	870.00
	CFA Institute	435.00
	CFA Institute	435.00
	Employers Resource Association	1,305.00
	International Facility Management Association	359.00
	Le, Hai Yen	460.00
	Masri, Judi	435.00
	National Background Check	40.00
	National Notary Association	146.00
	Ohio Secretary of State	15.00
	Treasurer, State of Ohio	500.00
	Account Totals:	5,179.00
Operations Maintenance	Stanley Convergent Security Solutions, Inc.	216.00
	Stanley Convergent Security Solutions, Inc.	1,200.00
	Account Totals:	1,416.00
Staff Support	Certif-A-Gift Company	240.00
	Certif-A-Gift Company	80.00
	Matrix Integrated Psychological Services	587.40
	Millcraft Paper Co.	1,080.70
	ThrivePass	598.00
	Unisan, LLC	216.28
	Employee Reimbursement	1,603.56
	Employee Reimbursement	1,535.00
	Employee Reimbursement	1,535.00
Account Totals:	7,475.94	

Recruiting Expenses	ADP Screening & Selection Services	81.25
	Account Totals:	81.25
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
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)
<b>Total Administrative Expenses</b>		3,448,688.42