

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

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

Account	Vendor	Amount
Computer Hardware >\$5,000	Ahead, LLC	49,643.18
	Account Totals:	49,643.18
Salaries & Wages	ADP, LLC	511,503.91
	ADP, LLC	538,986.52
	Account Totals:	1,050,490.43
Salaries & Wages - Overtime	ADP, LLC	887.21
	ADP, LLC	860.42
	Account Totals:	1,747.63
Vacation Leave Expense	ADP, LLC	91,704.95
	Account Totals:	91,704.95
Sick Leave Expense	ADP, LLC	28,903.63
	Account Totals:	28,903.63
Employer Contributions - PERS	Ohio Public Emp. Retirement System	78,892.55
	Ohio Public Emp. Retirement System	79,804.38
	Account Totals:	158,696.93
Group Life	American United Life Insurance Company	8,202.02
	Account Totals:	8,202.02
Long Term Disability	American United Life Insurance Company	2,329.57
	Account Totals:	2,329.57
Short Term Disability	American United Life Insurance Company	1,263.16
	American United Life Insurance Company	1,272.74
	Account Totals:	2,535.90
Group Health Claims	Aetna Daily Wires - ESERS	146,349.27
	SaveonSP, LLC	295.75
	Account Totals:	146,645.02

Group Health - Admin Fees	Aetna Admin - ESERS	7,270.29
	Account Totals:	7,270.29
Prescription Claims	Express Scripts - ESERS	2,254.04
	Express Scripts - ESERS	12,444.46
	Express Scripts - ESERS	14,023.50
	Express Scripts - ESERS	16,011.12
	Express Scripts - ESERS	17,282.69
	Express Scripts - ESERS	(39,900.80)
	Account Totals:	22,115.01
Group Health - Stop Loss	Sunlife Financial	13,356.81
	Account Totals:	13,356.81
Vision Claims	VSP - (OH)	2,566.34
	Account Totals:	2,566.34
Vision Admin Fees	VSP - (OH)	170.28
	Account Totals:	170.28
Group Health - Employee Cost	Employee Premiums	(778.44)
	Employee Premiums	(12,997.27)
	Employee Premiums	(13,010.47)
	Account Totals:	(26,786.18)
Group Health - Wellness Incentive	ADP, LLC	1,883.24
	ADP, LLC	1,920.83
	Account Totals:	3,804.07
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	7,867.00
	ADP, LLC	8,163.55
	Account Totals:	16,030.55
Tuition Reimbursement	Rice, Lindsay	606.79
	Trivette, Courtney	7,500.00
	Account Totals:	8,106.79

Deferred Compensation Match	ADP, LLC	2,385.00
	ADP, LLC	2,385.00
	Account Totals:	4,770.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	25,952.00
	Account Totals:	25,952.00
Audit	RSM US LLP	5,600.00
	Account Totals:	5,600.00
Custodial Fees - Investment Accounting	Huntington National Bank	18,333.33
	BNY Mellon Asset Servicing	56,000.00
	Account Totals:	74,333.33
Custodial Banking	Huntington National Bank	14,907.62
	Account Totals:	14,907.62
Master Recordkeeper Fees	BNY Mellon Asset Servicing	83,333.33
	Account Totals:	83,333.33
Investment Advisory Fees	Aksia	16,666.67
	Wilshire	37,500.00
	Account Totals:	54,166.67
Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	Wilshire Associates Incorporated	3,000.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	40,401.66
Bloomberg Terminal Rentals	Bloomberg Finance LP	19,215.00
	Account Totals:	19,215.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Frost Brown Todd, LLC	2,825.00
	Ice Miller LLP	2,670.00
	Newhouse, Prophater, Kolman & Hogan LLC	280.00
	Account Totals:	5,775.00

Technical	HMB, Inc.	5,280.00
	Sagitec Solutions, LLC	53,770.42
	Velosio	628.75
	Account Totals:	59,679.17
Other Professional Services	Contoural, Inc.	2,536.50
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	1,376.36
	Vorys Advisors LLC	3,333.33
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	93.50
	Account Totals:	14,006.35
Postage	Pitney Bowes Inc.	91.25
	Pitney Bowes Inc.	63.36
	Pitney Bowes Inc.	1,763.06
	Unishippers Association	124.50
	Unishippers Association	31.00
	Unishippers Association	31.00
	Unishippers Association	31.00
	Account Totals:	2,135.17
Telecommunications Services	AT&T	43.11
	CenturyLink	4,103.14
	Nextel Communications	108.23
	TBG Conferencing	945.10
	Time Warner Cable	171.03
	Verizon Wireless	2,064.32
	XO Communications	980.61
	Account Totals:	8,415.54
Printing Paper	Millcraft Paper Co.	3,548.46
	Account Totals:	3,548.46
Communications & Publications	Bindery and Specialties, Inc.	368.00
	Bindery and Specialties, Inc.	3,055.00
	Bindery and Specialties, Inc.	4,010.00
	Account Totals:	7,433.00
Hardware Maintenance	Ahead, LLC	27,394.65
	Radiant Technology	24,000.00
	Account Totals:	51,394.65
Software Maintenance	EMCSoftware.com	44.40
	Micro Focus (US) Inc.	3,415.00
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	38,459.40

Software Subscriptions	ADP, LLC	2,858.99
	CDW-Government, Inc.	3,350.00
	FastSpring	267.05
	KLDiscovery	1,275.00
	Liquid Web Inc	263.50
	Logmein GoToMeeting	348.39
	Mailgun Technologies, Inc	2,604.00
	Shi International Corp.	2,110.00
	Veracode Inc.	14,700.00
	Wellness IQ	833.40
	Zoom	245.40
	Account Totals:	28,855.73
Hardware < \$5,000		
	Flex - Lenovo Repair Center	457.26
	Account Totals:	457.26
Equipment Repairs & Maintenance		
	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	369.90
	Millcraft Paper Co.	181.89
	Ricoh USA, Inc	289.72
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	751.00
	Account Totals:	3,629.36
Equipment Rental		
	Quadient	924.00
	Account Totals:	924.00
Office Supplies & Expenses		
	Staples Business Advantage	314.75
	Account Totals:	314.75
Records Storage		
	Vital Records Holdings, LLC	100.71
	Account Totals:	100.71
Travel & Transportation		
	Panera Bread	28.58
	Account Totals:	28.58
Subscriptions		
	Constant Contact	225.00
	CoxMedia Group Ohio	9.99
	Financial Times	598.00
	Kiplinger Tax Letter	76.00
	Kiplinger's Retirement Report	39.95
	SurveyMonkey.com	322.50
	Thomson Reuters - West Publishing Corp	201.25
	Wall Street Journal	19.49
	Account Totals:	1,492.18

Memberships	AICPA	285.00
	American Marketing Association	149.00
	Association of Certified Fraud Examiners	225.00
	Beamer, George	139.00
	Bradley, Susan	400.00
	Central Ohio Organization of Public Purchasers	40.00
	CFA Institute	435.00
	Information Systems Security Association	120.00
	International Facility Management Association	311.00
	Murta, Scott	159.00
	National institute of Governmental Purchasing	190.00
	Thompson, Aaron	125.00
	Account Totals:	2,578.00
Operations Maintenance	Amtrec, LLC	1,666.00
	Northeast Ohio Natural Gas Corp.	68.39
	South Central Power Company	853.00
	South Central Power Company	932.00
	Account Totals:	3,519.39
Staff Support	ADP Screening & Selection Services	14.00
	Amazon.com	20.00
	Certif-A-Gift Company	160.00
	Cintas Corporation	598.64
	Matrix Integrated Psychological Services	587.40
	Menards	474.66
	Wellness IQ	1,793.46
	Whisman, Andrea	28.67
	Employee Reimbursement	1,535.00
	Employee Reimbursement	1,575.00
	Account Totals:	6,786.83
Recruiting Expenses	LinkedIn Corporation	553.95
	Account Totals:	553.95
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	Advance Auto Parts	220.39
	Account Totals:	220.39
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
Total Administrative Expenses		2,128,953.74