

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

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages	ADP, LLC	532,871.78
	ADP, LLC	523,599.13
	Account Totals:	1,056,470.91
Salaries & Wages - Overtime	ADP, LLC	1,456.27
	ADP, LLC	5,345.65
	Account Totals:	6,801.92
Vacation Leave Expense	ADP, LLC	96,084.65
	Account Totals:	96,084.65
Sick Leave Expense	ADP, LLC	28,160.22
	Account Totals:	28,160.22
Incentive Pay	ADP, LLC	279,254.18
	Account Totals:	279,254.18
Employer Contributions - PERS	Ohio Public Emp. Retirement System	118,513.51
	Ohio Public Emp. Retirement System	78,160.97
	Account Totals:	196,674.48
Group Life	American United Life Insurance Company	8,223.87
	Account Totals:	8,223.87
Long Term Disability	American United Life Insurance Company	2,365.00
	Account Totals:	2,365.00
Short Term Disability	American United Life Insurance Company	1,258.48
	American United Life Insurance Company	1,258.48
	Account Totals:	2,516.96
Group Health Claims	Aetna Daily Wires - ESERS	229,906.44
	SaveonSP, LLC	927.25
	Account Totals:	230,833.69

Group Health - Admin Fees	Aetna Admin - ESERS	7,272.93
	Account Totals:	7,272.93
Prescription Claims	Express Scripts - ESERS	10,169.48
	Express Scripts - ESERS	10,299.74
	Express Scripts - ESERS	11,712.20
	Express Scripts - ESERS	17,905.91
	Express Scripts - ESERS	24,670.54
	Account Totals:	74,757.87
Group Health - Stop Loss	Sunlife Financial	13,356.81
	Account Totals:	13,356.81
Vision Claims	VSP - (OH)	2,349.20
	Account Totals:	2,349.20
Vision Admin Fees	VSP - (OH)	291.27
	Account Totals:	291.27
Group Health - Employee Cost	Employee Premiums	(1,550.80)
	Employee Premiums	(12,937.63)
	Employee Premiums	(12,983.08)
	Account Totals:	(27,471.51)
Group Health - Wellness Incentive	ADP, LLC	1,924.77
	ADP, LLC	1,936.30
	Account Totals:	3,861.07
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	11,985.19
	ADP, LLC	7,967.89
	Account Totals:	19,953.08
Deferred Compensation Match	ADP, LLC	2,370.00
	ADP, LLC	2,415.00
	Account Totals:	4,785.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00

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	14,186.22
	Treasurer of State - Warrants	513.94
	Account Totals:	14,700.16
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
	Frank Russell Company	250.00
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	37,651.66
Other Prof. Inv. Related Consulting	Pension Fund Data Exchange, Ltd	1,250.00
	Account Totals:	1,250.00
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Frost Brown Todd, LLC	50.00
	Ice Miller LLP	10,821.85
	Ice Miller LLP	40,031.50
	Standley LawGroup LLP	80.00
	Account Totals:	50,983.35
Technical	HMB, Inc.	10,560.00
	Sagitec Solutions, LLC	47,648.26
	Velosio	345.00
	Account Totals:	58,553.26
Other Professional Services	Contoural, Inc.	8,477.25
	LexisNexis Risk Data Management, Inc	1,280.77
	Wickert, Kimberly	314.50
	Account Totals:	10,072.52

Postage

Columbus Courier & Freight LLC	203.07
Pitney Bowes Inc.	1,765.55
Pitney Bowes Inc.	2,538.39
Pitney Bowes Inc.	338.03
Pitney Bowes Inc.	656.65
Pitney Bowes Inc.	443.22
Unishippers Association	31.00
Unishippers Association	31.00
Unishippers Association	48.19
Unishippers Association	74.70
Account Totals:	6,129.80

Telecommunications Services

AT&T	80.20
CenturyLink	4,429.73
Nextel Communications	108.23
TBG Conferencing	1,110.74
Time Warner Cable	12,117.31
Verizon Wireless	2,025.15
XO Communications	1,760.61
Account Totals:	21,631.97

Printing Paper

Millcraft Paper Co.	2,416.25
Account Totals:	2,416.25

Printing Supplies

Millcraft Paper Co.	124.23
Account Totals:	124.23

Communications & Publications

Millcraft Paper Co.	1,945.35
Tension Envelope Corporation	1,724.94
Account Totals:	3,670.29

Software Maintenance

Dell Marketing LP	202,425.52
Sagitec Solutions, LLC	35,000.00
Account Totals:	237,425.52

Software Subscriptions

ADP, LLC	2,765.02
Jet Brains	477.00
KLDiscovery	1,275.00
Liquid Web Inc	263.50
PortSwagger	399.00
Sharegate	6,791.50
Wellness IQ	833.40
Zoom	257.87
Account Totals:	13,062.29

Software < \$25,000	CarahSoft Technology Corp	11,250.00
	Account Totals:	11,250.00
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	403.78
	Ricoh USA, Inc	570.14
	Ricoh USA, Inc	6,899.33
	Account Totals:	9,520.52
Furniture & Equipment < \$5,000	Continental Office Environments	721.97
	Account Totals:	721.97
Records Storage	Vital Records Holdings, LLC	1,749.86
	Account Totals:	1,749.86
Seminars & Conferences	Council of Institutional Investors	945.00
	NASRA	790.00
	Account Totals:	1,735.00
Subscriptions	Constant Contact	125.00
	Financial Times	369.20
	Harvard Business Review	127.93
	Money-Media, Inc	3,310.00
	Shutterstock, Inc.	29.00
	Thomson Reuters - West Publishing Corp	215.34
	Wall Street Journal	19.49
	Account Totals:	4,195.96
Memberships	AICPA	285.00
	AICPA	995.00
	American Payroll Association	258.00
	Public Relations Society of America	260.00
	Account Totals:	1,798.00
Management Liability Insurance	ARC Excess & Surplus, LLC.	140,475.75
	Account Totals:	140,475.75
Operations Maintenance	Amtrec, LLC	1,666.00
	AT&T	228.66
	Northeast Ohio Natural Gas Corp.	65.78
	Account Totals:	1,960.44

Staff Support	4Imprint, Inc	1,358.51
	Amazon.com	60.00
	Amazon.com	152.61
	Matrix Integrated Psychological Services	590.70
	Mount Carmel Occupational Health	125.00
	OhioHealth/WorkHealth	75.00
	ThrivePass	594.00
	Unisan, LLC	297.20
	Wellness IQ	240.03
	Employee Reimbursement	1,545.00
	Employee Reimbursement	1,545.00
	Account Totals:	6,583.05
Recruiting Expenses	ADP Screening & Selection Services	51.00
	Indeed	228.03
	LinkedIn Corporation	418.37
	Account Totals:	697.40
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	Firestone Complete Auto Care	311.20
	Hugh White Honda	67.99
	Moo Moo Car Wash	14.00
	Sunoco	20.00
	Account Totals:	413.19
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
<b>Total Administrative Expenses</b>		2,847,580.41