

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

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

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	537,741.34
	ADP, LLC	539,872.82
	Account Totals:	1,077,614.16
Salaries & Wages - Overtime	ADP, LLC	1,619.09
	ADP, LLC	2,196.52
	Account Totals:	3,815.61
Vacation Leave Expense	ADP, LLC	95,162.06
	Account Totals:	95,162.06
Sick Leave Expense	ADP, LLC	29,635.46
	Account Totals:	29,635.46
Employer Contributions - PERS	Ohio Public Emp. Retirement System	79,096.73
	Ohio Public Emp. Retirement System	78,860.07
	Account Totals:	157,956.80
Group Life	American United Life Insurance Company	8,242.52
	Account Totals:	8,242.52
Long Term Disability	American United Life Insurance Company	2,365.04
	Account Totals:	2,365.04
Short Term Disability	American United Life Insurance Company	1,260.50
	American United Life Insurance Company	1,260.53
	Account Totals:	2,521.03
Group Health Claims	Aetna Daily Wires - ESERS	212,292.33
	SaveonSP, LLC	1,428.00
	Account Totals:	213,720.33
Group Health - Admin Fees	Aetna Admin - ESERS	8,630.46
	Account Totals:	8,630.46

Prescription Claims	Express Scripts - ESERS	1,728.20
	Express Scripts - ESERS	15,629.92
	Express Scripts - ESERS	16,213.53
	Express Scripts - ESERS	16,846.39
	Express Scripts - ESERS	56,875.11
	Express Scripts - ESERS	(31,026.22)
	Account Totals:	76,266.93
Group Health - Stop Loss	Sunlife Financial	13,278.70
	Account Totals:	13,278.70
Vision Claims	VSP - (OH)	2,934.74
	Account Totals:	2,934.74
Vision Admin Fees	VSP - (OH)	171.27
	Account Totals:	171.27
Group Health - Employee Cost	Employee Premiums	(884.98)
	Employee Premiums	(12,985.73)
	Employee Premiums	(12,999.81)
	Account Totals:	(26,870.52)
Group Health - Wellness Incentive	ADP, LLC	1,996.62
	ADP, LLC	2,003.22
	Account Totals:	3,999.84
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	8,926.18
	ADP, LLC	8,087.39
	Account Totals:	17,013.57
Workers Compensation	Ohio Bureau Of Workers Compensation	(20,171.00)
	Account Totals:	(20,171.00)
Deferred Compensation Match	ADP, LLC	2,430.00
	ADP, LLC	2,415.00
	Account Totals:	4,845.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	48,352.00
	Account Totals:	48,352.00
Audit	RSM US LLP	40,638.00
	Account Totals:	40,638.00

Custodial Fees - Investment Accounting	Huntington National Bank	25,000.00
	BNY Mellon Asset Servicing	19,256.47
	Account Totals:	44,256.47
Custodial Banking	Huntington National Bank	15,633.26
	Treasurer of State - Warrants	532.98
	Account Totals:	16,166.24
Master Recordkeeper Fees	BNY Mellon Asset Servicing	42,335.21
	Account Totals:	42,335.21
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
	Account Totals:	37,401.66
Other Prof. Inv. Related Consulting	MSCI ESG Research LLC	15,957.50
	Account Totals:	15,957.50
Bloomberg Terminal Rentals	Bloomberg Finance LP	19,243.34
	Account Totals:	19,243.34
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
	Account Totals:	3,333.34
Special Counsel	Bailey Cavaliere, LLC	437.50
	Frost Brown Todd, LLC	2,800.00
	Ice Miller LLP	13,420.54
	Newhouse,Prophater,Kolman&Hogan LLC	1,260.00
	Standley LawGroup LLP	37.50
	Account Totals:	17,955.54
Technical	Sagitec Solutions, LLC	25,107.50
	Account Totals:	25,107.50
Other Professional Services	Contoural, Inc.	10,546.50
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	7,058.42
	NASRA	100.00
	Vorys Advisors LLC	3,333.33
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	442.00
	Account Totals:	28,146.91

Postage	Columbus Courier & Freight LLC	212.74
	Pitney Bowes Inc.	59.73
	Pitney Bowes Inc.	74.40
	Pitney Bowes Inc.	252.47
	Unishippers Association	120.12
	Unishippers Association	213.44
	Account Totals:	932.90
Telecommunications Services	AT&T	40.10
	Black Box Network Services	5,320.00
	CenturyLink	3,957.32
	Nextel Communications	113.40
	TBG Conferencing	858.72
	Time Warner Cable	6,147.27
	Verizon Wireless	263.81
	Verizon Wireless	1,588.44
	Account Totals:	18,289.06
Printing Paper	Millcraft Paper Co.	1,660.86
	Account Totals:	1,660.86
Communications & Publications	Baise Quality Printing	3,445.65
	Account Totals:	3,445.65
Software Maintenance	Shi International Corp.	1,980.93
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	36,980.93
Software Subscriptions	ADP, LLC	2,843.31
	KLDiscovery	1,275.00
	Liquid Web Inc	263.50
	Shi International Corp.	1,855.25
	Wellable LLC	510.00
	Wellness IQ	842.66
	Zoom	446.26
	Account Totals:	8,035.98
Hardware < \$5,000	Amazon.com	44.18
	Dell Marketing LLP	790.74
	Account Totals:	834.92
Software < \$25,000	Shi International Corp.	9,904.67
	Account Totals:	9,904.67

Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	418.71
	LD Products Inc.	311.96
	LD Products Inc.	58.39
	LD Products Inc.	33.98
	Quadient	35,382.61
	Quadient	456.57
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	392.94
	Ricoh USA, Inc	250.64
	Account Totals:	39,342.65
Office Supplies & Expenses	Amazon.com	22.50
	Account Totals:	22.50
Records Storage	Vital Records Holdings, LLC	1,516.47
	Account Totals:	1,516.47
Seminars & Conferences	Employers Resource Association	350.00
	Global Arc	50.00
	Government Finance Officers Association	270.00
	Ohio State University	225.00
	Professional Association for SQL Server	2,297.00
	Public Pension Financial Forum	4,550.00
	Western PA Chapter of the APA	150.00
	Account Totals:	7,892.00
Travel & Transportation	Gray, Vatina	17.46
	Haller, James	56.11
	Kroger	47.56
	Lavash Cafe	276.00
	Moss, Catherine	59.97
	Nanak Cakes & Pastries	87.78
	Phillips, Barbra	76.31
	Rosler, James	38.18
	Account Totals:	659.37
Subscriptions	Constant Contact	125.00
	Pluralsight	159.42
	Shutterstock, Inc.	29.00
	Wall Street Journal	19.49
	Account Totals:	332.91
Memberships	Public Pension Financial Forum	400.00
	Account Totals:	400.00

Operations Maintenance	Amtrec, LLC	1,666.00
	AT&T	226.64
	Northeast Ohio Natural Gas Corp.	137.12
	South Central Power Company	802.00
	Account Totals:	2,831.76
Staff Support		
	Certif-A-Gift Company	530.00
	Cintas Corporation	527.90
	Culligan Bottled Water of Columbus	42.90
	Franklin Services	231.96
	Giant Eagle	35.99
	Matrix Integrated Psychological Services	590.70
	ThrivePass	588.00
	Unisan, LLC	99.88
	Wellness IQ	4,069.50
	Williams, Todd	10.00
	Employee Reimbursement	1,539.29
	Employee Reimbursement	1,575.00
	Account Totals:	9,841.12
Recruiting Expenses		
	ADP Screening & Selection Services	113.80
	Indeed	315.05
	LinkedIn Corporation	10,775.00
	Account Totals:	11,203.85
Interior Landscaping		
	Ambius Inc. (05)	3,360.37
	Account Totals:	3,360.37
Vehicle Expense		
	ACA Auto Club of America	479.80
	BP Oil Company	29.51
	Moo Moo Car Wash	21.00
	Ohio Treasurer of State - BMV	390.68
	Account Totals:	920.99
Board Member - School Board Reimb.		
	Ashland City School District	665.61
	Account Totals:	665.61
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
Total Administrative Expenses		2,197,010.28