

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

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

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages	ADP, LLC	540,201.91
	ADP, LLC	562,551.53
	Account Totals:	1,102,753.44
Salaries & Wages - Length of Service	ADP, LLC	148,055.55
	Account Totals:	148,055.55
Salaries & Wages - Overtime	ADP, LLC	1,274.78
	ADP, LLC	2,638.06
	Account Totals:	3,912.84
Vacation Leave Expense	ADP, LLC	94,702.08
	Account Totals:	94,702.08
Sick Leave Expense	ADP, LLC	36,282.83
	Account Totals:	36,282.83
Employer Contributions - PERS	Ohio Public Emp. Retirement System	100,073.34
	Ohio Public Emp. Retirement System	78,421.17
	Account Totals:	178,494.51
Group Life	American United Life Insurance Company	8,287.03
	Account Totals:	8,287.03
Long Term Disability	American United Life Insurance Company	2,388.80
	Account Totals:	2,388.80
Short Term Disability	American United Life Insurance Company	1,271.91
	American United Life Insurance Company	1,269.33
	Account Totals:	2,541.24
Group Health Claims	Aetna Daily Wires - ESERS	161,091.37
	SaveonSP, LLC	1,015.00
	Account Totals:	162,106.37
Group Health - Admin Fees	Aetna Admin - ESERS	7,318.04
	Account Totals:	7,318.04

Prescription Claims	Express Scripts - ESERS	8,006.17
	Express Scripts - ESERS	9,245.70
	Express Scripts - ESERS	21,897.93
	Express Scripts - ESERS	29,044.33
	Express Scripts - ESERS	51,963.95
	Account Totals:	120,158.08
Group Health - Stop Loss	Sunlife Financial	13,434.92
	Account Totals:	13,434.92
Vision Claims	VSP - (OH)	1,499.95
	Account Totals:	1,499.95
Vision Admin Fees	VSP - (OH)	174.24
	Account Totals:	174.24
Group Health - Employee Cost	Employee Premiums	(832.76)
	Employee Premiums	(13,052.65)
	Employee Premiums	(13,390.79)
	Account Totals:	(27,276.20)
Group Health - Wellness Incentive	ADP, LLC	2,010.14
	ADP, LLC	2,044.76
	Account Totals:	4,054.90
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	8,450.33
	ADP, LLC	10,210.18
	Account Totals:	18,660.51
Workers Compensation	Ohio Bureau Of Workers Compensation	(71,149.91)
	Account Totals:	(71,149.91)
Tuition	Rice, Lindsay	793.45
	Scarver, Gina	3,209.00
	Account Totals:	4,002.45
Deferred Compensation Match	ADP, LLC	2,430.00
	ADP, LLC	2,445.00
	Account Totals:	4,875.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Account Totals: 12,000.00
Audit	RSM US LLP	7,784.00
		Account Totals: 7,784.00
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	48,876.06
		Account Totals: 48,876.06
Custodial Banking	Huntington National Bank	14,441.67
		Account Totals: 14,441.67
Master Recordkeeper Fees	BNY Mellon Asset Servicing	73,833.34
		Account Totals: 73,833.34
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
	Wilshire Associates Incorporated	3,000.00
		Account Totals: 97,012.91
Other Prof. Inv. Related Consulting	Institutional Shareholder Services	40,846.50
		Account Totals: 40,846.50
Medical Consultant	Borchers, M.D., Glen G.	3,333.34
		Account Totals: 3,333.34
Special Counsel	Frost Brown Todd, LLC	3,575.00
	Ice Miller LLP	17.54
	Ice Miller LLP	3,554.50
		Account Totals: 7,147.04
Technical	Sagitec Solutions, LLC	25,873.76
	Velosio	230.00
		Account Totals: 26,103.76
Other Professional Services	Contoural, Inc.	8,325.05
	LexisNexis Risk Data Management, Inc	2,107.14
	Wickert, Kimberly	85.00
		Account Totals: 10,517.19

Postage

Columbus Courier & Freight LLC	180.51
Columbus Courier & Freight LLC	212.74
Pitney Bowes Inc.	42.77
Pitney Bowes Inc.	77.57
Pitney Bowes Inc.	171.23
Pitney Bowes Inc.	1,856.07
Quadient	750.27
Unishippers Association	31.00
Unishippers Association	106.78
Unishippers Association	364.27
United States Postal Service	100,000.00
Account Totals:	103,793.21

Telecommunications Services

Amazon.com	9.99
AT&T	40.10
AT&T	40.10
CenturyLink	3,539.04
Nextel Communications	113.40
TBG Conferencing	847.97
Time Warner Cable	8,123.34
Verizon Wireless	2,316.93
Account Totals:	15,030.87

Printing Paper

Millcraft Paper Co.	3,988.53
Account Totals:	3,988.53

Communications & Publications

Baise Quality Printing	5,121.15
Sterling Paper Company	7,357.00
Account Totals:	12,478.15

Software Maintenance

Shi International Corp.	3,996.67
Sagitec Solutions, LLC	35,000.00
Account Totals:	38,996.67

Software Subscriptions

ADP, LLC	3,486.95
CDW-Government, Inc.	2,637.70
KLDiscovery	1,275.00
Liquid Web Inc	263.50
NAVEX Global, Inc.	5,473.00
Network Solutions	64.95
Shi International Corp.	6,478.68
Splunk	14,188.68
Wellable LLC	260.00
Wellness IQ	842.66
Zoho Corporation	11,682.05
Zoom	418.00
Account Totals:	47,071.17

Hardware < \$5,000

Amazon.com	437.36
Lenovo	13,523.76
Account Totals:	13,961.12

Software < \$25,000	Dell Marketing LP	4,281.20
	Account Totals:	4,281.20
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	386.35
	Ricoh USA, Inc	231.34
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	5,863.49
	Account Totals:	8,518.03
Office Supplies & Expenses	Employers Resource Association	42.80
	Staples Business Advantage	192.49
	Account Totals:	235.29
Records Storage	Vital Records Holdings, LLC	3,025.89
	Account Totals:	3,025.89
Seminars & Conferences	Impact Ohio	150.00
	International Facility Management Association	1,465.00
	IR Media Group	99.00
	Ohio State University	1,125.00
	ONLC Training Centers	1,190.00
	Risk & Insurance Management Society, Inc.	399.00
	Account Totals:	4,428.00
Travel & Transportation	Bentos Lunch	303.50
	Haller, James	73.96
	Haller, James	357.20
	King, Matt	424.49
	Moss, Catherine	89.04
	Moss, Catherine	443.18
	Moss, Catherine	443.18
	Phillips, Barbra	93.66
	Phillips, Barbra	357.28
	Rossler, James	28.21
	Rossler, James	244.00
	Rossler, James	244.00
	Scarver, Gina	75.43
	Weglarz, Frank	341.72
	Account Totals:	3,518.85
Subscriptions	AltAssets Ltd	395.00
	Constant Contact	125.00
	Shutterstock, Inc.	29.00
	Wall Street Journal	19.49
	Account Totals:	568.49

Memberships	AICPA	285.00
	Association of Certified Fraud Examiners	225.00
	Financial Services Information Sharing & Analysis Center	11,000.00
	Government Finance Officers Association	1,355.00
	Information Systems Audit and Control Association	180.00
	International Foundation of Employee Benefit Plans	1,465.00
	Public Pension Financial Forum	1,400.00
	Account Totals:	15,910.00
Operations Maintenance	Amtrec, LLC	1,666.00
	AT&T	233.88
	Northeast Ohio Natural Gas Corp.	137.23
	South Central Power Company	803.00
	Account Totals:	2,840.11
Staff Support	Amazon.com	20.00
	Bath & Body Works	15.00
	Battiste LaFleur Galleria	94.60
	Certif-A-Gift Company	84.00
	Cheryl's	43.18
	Culligan Bottled Water of Columbus	49.89
	Matrix Integrated Psychological Services	590.70
	ThrivePass	588.00
	Tim Horton's	175.00
	Wellness IQ	2,154.95
	Employee Reimbursement	1,560.71
	Employee Reimbursement	1,575.00
	Account Totals:	6,951.03
Recruiting Expenses	ADP Screening & Selection Services	14.00
	Indeed	332.23
	Account Totals:	346.23
Interior Landscaping	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	BP Oil Company	21.50
	Meijer	54.00
	Account Totals:	75.50
Board Member - School Board Reimb.	Ashland City School District	1,220.28
	Account Totals:	1,220.28
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
<b>Total Administrative Expenses</b>		<b>2,473,677.47</b>