

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**February 2021**

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **February 1, 2021 - February 28, 2021**

<b>Account</b>	<b>Vendor</b>	<b>Amount</b>
Salaries & Wages	ADP, LLC	531,319.93
	ADP, LLC	524,933.98
	Account Totals:	1,056,253.91
Salaries & Wages - Overtime	ADP, LLC	1,157.86
	ADP, LLC	1,402.80
	Account Totals:	2,560.66
Vacation Leave Expense	ADP, LLC	92,613.36
	Account Totals:	92,613.36
Sick Leave Expense	ADP, LLC	(1,618.32)
	Account Totals:	(1,618.32)
Employer Contributions - PERS	Ohio Public Emp. Retirement System	76,816.43
	Ohio Public Emp. Retirement System	77,043.71
	Account Totals:	153,860.14
Group Life	American United Life Insurance Company	8,129.74
	Account Totals:	8,129.74
Long Term Disability	American United Life Insurance Company	2,282.74
	Account Totals:	2,282.74
Short Term Disability	American United Life Insurance Company	1,201.35
	American United Life Insurance Company	1,206.15
	Account Totals:	2,407.50
Group Health Claims	Aetna Daily Wires - ESERS	279,211.16
	SaveonSP, LLC	3,401.00
	Account Totals:	282,612.16
Group Health - Admin Fees	Aetna Admin - ESERS	7,237.82
	Account Totals:	7,237.82

Prescription Claims	Express Scripts - ESERS	594.29
	Express Scripts - ESERS	7,002.15
	Express Scripts - ESERS	11,583.14
	Express Scripts - ESERS	27,447.77
	Express Scripts - ESERS	60,599.64
	Express Scripts - ESERS	(34,146.52)
	Account Totals:	73,080.47
Group Health - Stop Loss	Sunlife Financial	13,231.41
	Account Totals:	13,231.41
Vision Claims	VSP - (OH)	3,152.85
	Account Totals:	3,152.85
Vision Admin Fees	VSP - (OH)	169.29
	Account Totals:	169.29
Group Health - Employee Cost	Employee Premiums	(13,587.83)
	Employee Premiums	(13,416.04)
	Aetna Admin - ESERS	(54.32)
	Account Totals:	(27,058.19)
Group Health - Wellness Incentive	ADP, LLC	2,775.00
	ADP, LLC	(90.00)
	Account Totals:	2,685.00
Group Health - Tobacco Premiums	ADP, LLC	(420.00)
	ADP, LLC	(420.00)
	Account Totals:	(840.00)
Medicare Premium - Employer	ADP, LLC	7,758.98
	ADP, LLC	7,736.14
	Account Totals:	15,495.12
Tuition	Trivette, Courtney	7,500.00
	Account Totals:	7,500.00
Deferred Compensation Match	ADP, LLC	2,355.00
	ADP, LLC	2,340.00
	Account Totals:	4,695.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	7,182.50
	Account Totals:	19,182.50

Audit	RSM, LLC	5,696.00
	RSM, LLC	28,160.00
	Account Totals:	33,856.00
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	75,000.00
	Account Totals:	75,000.00
Custodial Banking	Huntington National Bank	17,045.20
	Treasurer of State - Warrants	443.24
	Account Totals:	17,488.44
Master Recordkeeper Fees	BNY Mellon Asset Servicing	78,333.33
	Account Totals:	78,333.33
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
	Account Totals:	37,401.66
Bloomberg Terminal Rentals	Bloomberg Finance LP	13,455.00
	Account Totals:	13,455.00
Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Account Totals:	3,750.00
Special Counsel	Frost Brown Todd, LLC	2,610.30
	Ice Miller LLP	118.00
	Morgan, Lewis & Blockius	28,832.50
	Standley LawGroup LLP	250.00
	Account Totals:	31,810.80
Technical	CGI, Inc.	2,145.00
	ComResource	3,565.00
	HMB, Inc.	13,200.00
	Sagitec Solutions, LLC	34,677.06
	Velosio	4,875.00
	Account Totals:	58,462.06

Other Professional Services	Contoural, Inc.	15,480.75
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	1,519.73
	Wickert, Kimberly	374.00
	Account Totals:	20,707.81
Postage		
	Columbus Courier & Freight LLC	190.18
	Columbus Courier & Freight LLC	193.40
	Pitney Bowes Inc.	250.79
	Pitney Bowes Inc.	99.33
	Pitney Bowes Inc.	71.82
	Pitney Bowes Inc.	2,032.88
	Quadient	213.01
	Unishippers Association	95.82
	Unishippers Association	33.00
	Unishippers Association	33.00
	Unishippers Association	33.00
	Account Totals:	3,246.23
Telecommunications Services		
	AT&T	50.09
	LUMEN	5,033.19
	TBG Conferencing	654.09
	Time Warner Cable	10,269.30
	Verizon Wireless	2,701.81
	XO Communications	1,818.17
	Account Totals:	20,526.65
Communications & Publications		
	Baise Quality Printing	3,738.55
	Account Totals:	3,738.55
Software Maintenance		
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	35,000.00
Software Subscriptions		
	ADP, LLC	1,696.45
	ADP, LLC	3,243.12
	DigiCert, Inc	1,166.00
	Diligent	19,750.00
	KLDiscovery	1,275.00
	Liquid Web Inc	264.50
	LogMeIn	768.00
	PDFForge.org	1,021.26
	Wellable LLC	462.80
	Workiva Inc.	38,284.35
	Zoom	450.57
	Account Totals:	68,382.05

Hardware < \$5,000	Amazon.com	4,030.31
	ServerWorlds	350.00
	Account Totals:	4,380.31
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	518.61
	LD Products Inc.	19.99
	Ricoh USA, Inc	69.98
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	442.79
	Account Totals:	3,088.22
Office Supplies & Expenses	Millcraft Paper Co.	45.20
	Account Totals:	45.20
Records Storage	Vital Records Holdings, LLC	1,567.94
	Account Totals:	1,567.94
Seminars & Conferences	Applied Network Defense	1,294.00
	Careworks Comp	50.00
	NASRA	1,050.00
	Ohio State University	450.00
	Professional Development Resources	69.00
	Account Totals:	2,913.00
Travel & Transportation	Phillips, Barbra	220.64
	Weglarz, Frank	656.90
	Account Totals:	877.54
Subscriptions	Constant Contact	125.00
	DLT Solutions	1,737.00
	Gongwer News Service, Inc	3,000.00
	Modern Healthcare	169.00
	Shutterstock, Inc.	29.00
	Wall Street Journal	19.49
	Account Totals:	5,079.49
Memberships	Accountancy Board of Ohio	183.50
	Information Systems Security Association	115.00
	Institutional Limited Partners Association	4,000.00
	NCTR	1,060.00
	Pension Real Estate Association	330.00
	Public Relations Society of America	260.00
	Stensrud, Richard	325.00
	Account Totals:	6,273.50

Operations Maintenance	Amtrec, LLC	1,666.00
	AT&T	279.18
	South Central Power Company	794.10
	Stanley Convergent Security Solutions, Inc.	216.00
	Account Totals:	2,955.28
Staff Support		
	Amazon.com	35.91
	Certif-A-Gift Company	60.00
	Franklin Services	895.06
	Home Depot	25.00
	Matrix Integrated Psychological Services	590.70
	ThrivePass	533.00
	Unisan, LLC	107.40
	Employee Reimbursement	1,415.00
	Employee Reimbursement	1,445.00
	Account Totals:	5,107.07
Recruiting Expenses		
	Indeed	1,288.03
	LinkedIn Corporation	417.77
	Account Totals:	1,705.80
Interior Landscaping		
	Ambius Inc. (05)	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	Moo Moo Car Wash	14.00
	Account Totals:	14.00
Board Member - School Board Reimb.		
	Ashland City School District	1,026.93
	Account Totals:	1,026.93
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
<b>Total Administrative Expenses</b>		<b>2,283,932.39</b>