

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
March 2021

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **March 1, 2021 - March 31, 2021**

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	533,838.69
	ADP, LLC	528,008.59
	Account Totals:	1,061,847.28
Salaries & Wages - Overtime	ADP, LLC	687.52
	ADP, LLC	1,259.29
	Account Totals:	1,946.81
Vacation Leave Expense	ADP, LLC	91,386.39
	Account Totals:	91,386.39
Sick Leave Expense	ADP, LLC	30,027.62
	Account Totals:	30,027.62
Employer Contributions - PERS	Ohio Public Emp. Retirement System	76,978.70
	Ohio Public Emp. Retirement System	77,549.03
	Account Totals:	154,527.73
Group Life	American United Life Insurance Company	8,136.10
	Account Totals:	8,136.10
Long Term Disability	American United Life Insurance Company	2,282.35
	Account Totals:	2,282.35
Short Term Disability	American United Life Insurance Company	1,217.75
	American United Life Insurance Company	1,215.92
	Account Totals:	2,433.67
Group Health Claims	Aetna Daily Wires - ESERS	307,000.39
	SaveonSP, LLC	1,536.75
	Account Totals:	308,537.14
Group Health - Admin Fees	Aetna Admin - ESERS	7,151.30
	Account Totals:	7,151.30

Prescription Claims	Express Scripts - ESERS	10,066.22
	Express Scripts - ESERS	12,632.57
	Express Scripts - ESERS	21,109.38
	Express Scripts - ESERS	23,916.44
	Express Scripts - ESERS	54,441.21
	Account Totals:	122,165.82
Group Health - Stop Loss	Sunlife Financial	13,072.95
	Account Totals:	13,072.95
Vision Claims	VSP - (OH)	3,021.75
	Account Totals:	3,021.75
Vision Admin Fees	VSP - (OH)	168.30
	Account Totals:	168.30
Group Health - Employee Cost	Employee Premiums	(13,558.57)
	Employee Premiums	(13,499.10)
	Aetna Admin - ESERS	(299.50)
	Account Totals:	(27,357.17)
Group Health - Wellness Incentive	ADP, LLC	2,845.00
	Account Totals:	2,845.00
Group Health - Tobacco Premiums	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Weight Loss Program	OSU Comprehensive Weight Management	705.00
	Account Totals:	705.00
Medicare Premium - Employer	ADP, LLC	7,680.39
	ADP, LLC	7,740.92
	Account Totals:	15,421.31
Deferred Compensation Match	ADP, LLC	2,340.00
	ADP, LLC	2,340.00
	Account Totals:	4,680.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	37,817.50
	Cavanaugh MacDonald Consulting, LLC	45,000.00
	Account Totals:	94,817.50
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	83,323.88
	Account Totals:	83,323.88

Custodial Banking	Huntington National Bank	16,717.46
	Treasurer of State - Warrants	487.48
	Account Totals:	17,204.94
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	Barra LLC	59,611.25
	BNY Mellon Asset Servicing	34,401.66
	Wilshire Associates Incorporated	3,000.00
	Account Totals:	97,012.91
Bloomberg Terminal Rentals	Bloomberg Finance LP	5,910.00
	Account Totals:	5,910.00
Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Account Totals:	3,750.00
Special Counsel	Frost Brown Todd, LLC	7,825.00
	Ice Miller LLP	14,750.00
	Standley LawGroup LLP	60.00
	Account Totals:	22,635.00
Technical	CGI, Inc.	2,640.00
	ComResource	17,278.75
	Sagitec Solutions, LLC	33,250.36
	Account Totals:	53,169.11
Other Professional Services	Contoural, Inc.	4,932.75
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	1,597.08
	Vorys Advisors LLC	9,999.99
	Vorys Advisors LLC	3,333.33
	Account Totals:	23,196.48

Postage	Pitney Bowes Inc.	89.09
	Pitney Bowes Inc.	125.56
	Pitney Bowes Inc.	258.22
	Postmaster	5,000.00
	Unishippers Association	66.41
	Unishippers Association	66.64
	Unishippers Association	33.00
	Unishippers Association	52.15
	Account Totals:	5,691.07
Telecommunications Services	LUMEN	4,474.56
	Nextel Communications	113.66
	Nextel Communications	111.82
	TBG Conferencing	630.55
	Time Warner Cable	2,206.05
	Verizon Wireless	1,292.39
	XO Communications	1,818.17
	Account Totals:	10,647.20
Printing Paper	Millcraft Paper Co.	1,013.58
	Account Totals:	1,013.58
Communications & Publications	Proforma Graphic Services	2,510.03
	Account Totals:	2,510.03
Software Maintenance	OARnet	43,373.00
	Open Text, Inc	3,955.77
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	82,328.77
Software Subscriptions	ADP, LLC	3,230.92
	DocuSign	10,400.00
	KLDiscovery	1,275.00
	Liquid Web Inc	264.50
	Wellable LLC	455.00
	WordFence	106.43
	Zoom	523.25
	Account Totals:	16,255.10
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	585.96
	LD Products Inc.	311.96
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	559.75
	Ricoh USA, Inc	483.96
	Account Totals:	3,978.48

Office Supplies & Expenses	Bradley, Susan	17.81
	Account Totals:	17.81
Records Storage	Vital Records Holdings, LLC	3,134.90
	Account Totals:	3,134.90
Seminars & Conferences	Heisel and Associates	51.71
	Institute for Natural Resources	83.00
	Account Totals:	134.71
Travel & Transportation	City Barbeque, Inc.	477.33
	Hills Market	9.87
	Kroger	79.28
	Panera Bread	206.55
	Phillips, Barbra	122.21
	Rossler, James	57.73
	Account Totals:	952.97
Subscriptions	Bloomberg Business Week	109.00
	Constant Contact	195.00
	Shutterstock, Inc.	29.00
	Wall Street Journal	19.49
	Account Totals:	352.49
Memberships	Public Retirement Information Systems Management	300.00
	Account Totals:	300.00
Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	1,632.00
	Account Totals:	3,298.00
Staff Support	Amazon.com	240.00
	Certif-A-Gift Company	88.00
	Cintas Corporation	479.89
	Matrix Integrated Psychological Services	577.50
	Murta, Scott	58.63
	ThrivePass	540.00
	Employee Reimbursement	1,445.00
	Employee Reimbursement	1,455.00
	Account Totals:	4,884.02
Recruiting Expenses	ADP Screening & Selection Services	145.35
	CFA Society of Columbus	100.00
	Indeed	2,072.28
	YourMembership.com	199.00
	Account Totals:	2,516.63

Interior Landscaping	Ambius Inc.	Account Totals:	1,356.37 1,356.37
Vehicle Expense	BP Oil Company	Account Totals:	17.50 17.50
Board Member - School Board Reimb.	Ashland City School District	Account Totals:	686.44 686.44
Reimbursement of Leased Svcs	OSERS Broad St. LLC	Account Totals:	(25,416.67) (25,416.67)
Total Administrative Expenses			2,450,298.57