

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

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **April 1, 2021 - April 30, 2021**

Account	Vendor	Amount
Salaries & Wages	ADP, LLC	513,371.90
	ADP, LLC	529,031.33
	Account Totals:	1,042,403.23
Salaries & Wages - Overtime	ADP, LLC	1,537.37
	ADP, LLC	1,275.09
	Account Totals:	2,812.46
Vacation Leave Expense	ADP, LLC	88,486.49
	Account Totals:	88,486.49
Sick Leave Expense	ADP, LLC	28,053.72
	Account Totals:	28,053.72
Employer Contributions - PERS	Ohio Public Emp. Retirement System	77,018.23
	Ohio Public Emp. Retirement System	77,307.85
	Account Totals:	154,326.08
Group Life	American United Life Insurance Company	8,127.10
	Account Totals:	8,127.10
Long Term Disability	American United Life Insurance Company	2,288.19
	Account Totals:	2,288.19
Short Term Disability	American United Life Insurance Company	1,213.53
	American United Life Insurance Company	1,210.37
	Account Totals:	2,423.90
Group Health Claims	Aetna Daily Wires - ESERS	219,510.41
	SaveonSP, LLC	2,247.00
	Account Totals:	221,757.41
Group Health - Admin Fees	Aetna Admin - ESERS	7,156.66
	Account Totals:	7,156.66

Prescription Claims	Express Scripts - ESERS	2,593.55
	Express Scripts - ESERS	9,372.13
	Express Scripts - ESERS	11,613.73
	Express Scripts - ESERS	13,866.44
	Express Scripts - ESERS	19,505.15
	Account Totals:	56,951.00
Group Health - Stop Loss	Sunlife Financial	13,072.95
	Account Totals:	13,072.95
Vision Claims	VSP - (OH)	1,401.70
	Account Totals:	1,401.70
Vision Admin Fees	VSP - (OH)	166.32
	Account Totals:	166.32
Group Health - Employee Cost	Employee Premiums	(13,677.48)
	Employee Premiums	(13,380.18)
	Aetna Admin - ESERS	(1,120.00)
	Account Totals:	(28,177.66)
Group Health - Wellness Incentive	ADP, LLC	3,245.00
	Account Totals:	3,245.00
Group Health - Tobacco Premiums	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Medicare Premium - Employer	ADP, LLC	7,760.06
	ADP, LLC	7,768.62
	Account Totals:	15,528.68
Tuition	Jones, Courtney	3,502.40
	Account Totals:	3,502.40
Deferred Compensation Match	ADP, LLC	2,340.00
	ADP, LLC	2,325.00
	Account Totals:	4,665.00
Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00

Audit	Expedient	3,333.00
	Account Totals:	3,333.00
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	78,999.99
	Account Totals:	78,999.99
Custodial Banking	Huntington National Bank	14,975.91
	Treasurer of State - Warrants	629.44
	Account Totals:	15,605.35
Master Recordkeeper Fees	BNY Mellon Asset Servicing	78,333.32
	Account Totals:	78,333.32
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
Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Account Totals:	3,750.00
Special Counsel	Frost Brown Todd, LLC	5,750.00
	Ice Miller LLP	6,639.86
	Ice Miller LLP	30,621.00
	Newhouse, Prophater, Kolman & Hogan LLC	210.00
	Account Totals:	43,220.86
Technical	ComResource	16,502.50
	IBM Corporation	29,500.00
	RoundTower Technologies	3,750.00
	Sagitec Solutions, LLC	36,706.34
	Account Totals:	86,458.84
Other Professional Services	Attorney General	9,584.41
	Contoural, Inc.	2,284.50
	Drake, Carol N.	3,333.33
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	127.50
	Account Totals:	18,663.07

Postage	Columbus Courier & Freight LLC	222.41
	Notifii LLC	237.00
	Pitney Bowes Inc.	235.03
	Pitney Bowes Inc.	83.79
	Pitney Bowes Inc.	142.60
	Pitney Bowes Inc.	184.33
	Postmaster	245.00
	Unishippers Association	33.00
	Unishippers Association	33.00
	Unishippers Association	33.00
	Unishippers Association	369.51
	United States Postal Service	50,000.00
	Account Totals:	51,818.67
Telecommunications Services	LUMEN	4,519.47
	Nextel Communications	111.52
	TBG Conferencing	524.94
	Time Warner Cable	6,309.34
	Verizon Wireless	1,665.84
	XO Communications	1,828.22
	Account Totals:	14,959.33
Printing Paper	Millcraft Paper Co.	5,528.06
	Account Totals:	5,528.06
Communications & Publications	Millcraft Paper Co.	3,712.50
	Account Totals:	3,712.50
Hardware Maintenance	Shi International Corp.	5,121.27
	Account Totals:	5,121.27
Software Maintenance	Micro Focus (US) Inc.	3,756.50
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	38,756.50
Software Subscriptions	ADP, LLC	3,345.49
	KLDiscovery	1,275.00
	Wellable LLC	455.00
	Zoom	513.66
	Account Totals:	5,589.15
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	CGI, Inc.	2,186.00
	Digital Print Solutions	576.74
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	357.05
	Ricoh USA, Inc	535.01
	US Bank Equipment Finance	1,643.76
	Woodhull	140.00
	Account Totals:	7,475.41

Office Supplies & Expenses	Staples Business Advantage	566.23
	Account Totals:	566.23
Miscellaneous Office Supplies	Amazon.com	11.97
	Account Totals:	11.97
Records Storage	Vital Records Holdings, LLC	43.99
	Account Totals:	43.99
Seminars & Conferences	Brammer, Vance	100.00
	Ohio State University	450.00
	Account Totals:	550.00
Travel & Transportation	Buca di Beppo Columbus	403.99
	Catering By Scott	346.25
	Giant Eagle	59.31
	Haller, James	65.08
	Haller, James	352.30
	Haller, James	360.30
	Hills Market	185.44
	King, Matt	418.18
	Moss, Catherine	437.98
	Phillips, Barbra	85.02
	Phillips, Barbra	354.32
	Phillips, Barbra	354.32
	Rossler, James	39.18
	Rossler, James	244.00
	Rossler, James	244.00
	Weglarz, Frank	616.96
	Weglarz, Frank	483.34
	Wilson, Daniel L.	459.30
	Wilson, Daniel L.	442.56
	Account Totals:	5,951.83
Subscriptions	Business First	105.00
	Columbus Dispatch	476.21
	Dow Jones & Company, Inc.	1,873.70
	Economist	445.06
	Ragan Communications, Inc.	299.00
	Shutterstock, Inc.	29.00
	Account Totals:	3,227.97
Memberships	Association of Government Accountants	105.00
	Capital Square Review and Advisory Board	50.00
	Account Totals:	155.00
Operations Maintenance	Amtrec, LLC	1,666.00
	Account Totals:	1,666.00

Staff Support	Amazon.com	100.00
	Certif-A-Gift Company	96.00
	Franklin Services	500.14
	LongHorn Steakhouse Restaurant	25.00
	Matrix Integrated Psychological Services	577.50
	Olive Garden	25.00
	Starbucks	25.00
	ThrivePass	540.00
	Unisan, LLC	433.42
	Valentino, Tracy	213.95
	Employee Reimbursement	1,485.00
	Employee Reimbursement	1,455.00
	Account Totals:	5,476.01
Recruiting Expenses	ADP Screening & Selection Services	696.36
	Account Totals:	696.36
Interior Landscaping	Ambius Inc.	1,356.37
	Account Totals:	1,356.37
Vehicle Expense	BP Oil Company	35.00
	Account Totals:	35.00
Board Member - School Board Reimb.	Ashland City School District	1,140.89
	Account Totals:	1,140.89
Reimbursement of Leased Svcs	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
Total Administrative Expenses		2,187,665.23