

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

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

Account	Vendor	Amount
Computer Hardware >\$5,000	Dell Marketing LP	59,065.08
	Optiv Security, Inc.	54,180.75
	Shi International Corp.	67,396.49
	Account Totals:	180,642.32
Salaries & Wages	ADP, LLC	528,078.95
	ADP, LLC	535,077.25
	Account Totals:	1,063,156.20
Salaries & Wages - Overtime	ADP, LLC	919.79
	ADP, LLC	1,485.31
	Account Totals:	2,405.10
Vacation Leave Expense	ADP, LLC	95,634.52
	Account Totals:	95,634.52
Sick Leave Expense	ADP, LLC	31,326.82
	Account Totals:	31,326.82
Employer Contributions - PERS	Ohio Public Emp. Retirement System	78,591.30
	Ohio Public Emp. Retirement System	79,388.42
	Account Totals:	157,979.72
Group Life	American United Life Insurance Company	8,197.47
	Account Totals:	8,197.47
Long Term Disability	American United Life Insurance Company	2,321.23
	Account Totals:	2,321.23
Short Term Disability	American United Life Insurance Company	1,222.23
	American United Life Insurance Company	1,234.07
	Account Totals:	2,456.30
Group Health Claims	Aetna Daily Wires - ESERS	126,595.39
	SaveonSP, LLC	2,143.25
	Account Totals:	128,738.64

Group Health - Admin Fees	Aetna Admin - ESERS	7,153.98
	Account Totals:	7,153.98
Prescription Claims	Express Scripts - ESERS	7,613.90
	Express Scripts - ESERS	8,428.02
	Express Scripts - ESERS	14,071.19
	Express Scripts - ESERS	25,157.57
	Express Scripts - ESERS	42,621.87
	Express Scripts - ESERS	55,211.60
	Account Totals:	153,104.15
Group Health - Stop Loss	Sunlife Financial	13,072.95
	Account Totals:	13,072.95
Vision Admin Fees	VSP - (OH)	168.30
	Account Totals:	168.30
Group Health - Employee Cost	Employee Premiums	(13,508.47)
	Employee Premiums	(13,597.08)
	Aetna Admin - ESERS	(190.86)
	Account Totals:	(27,296.41)
Group Health - Wellness Incentive	ADP, LLC	3,345.00
	Account Totals:	3,345.00
Group Health - Tobacco Premiums	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Medicare Premium - Employer	ADP, LLC	7,936.61
	ADP, LLC	7,307.79
	Account Totals:	15,244.40
Tuition	Campbell, Ashley	138.62
	Scarver, Gina	318.40
	Rice, Lindsay	207.74
	Account Totals:	664.76
Deferred Compensation Match	ADP, LLC	2,340.00
	ADP, LLC	2,355.00
	Account Totals:	4,695.00

Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Account Totals:	12,000.00
Custodial Fees - Investment Accounting	BNY Mellon Asset Servicing	104,138.73
	Account Totals:	104,138.73
Custodial Banking	Huntington National Bank	13,284.82
	Treasurer of State - Warrants	518.00
	Account Totals:	13,802.82
Master Recordkeeper Fees	BNY Mellon Asset Servicing	111,360.45
	Account Totals:	111,360.45
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	Ice Miller LLP	30.29
	Ice Miller LLP	135.50
	Ice Miller LLP	17,287.00
	Newhouse, Prophater, Kolman & Hogan LLC	350.00
	Porter, Wright, Morris,	6,481.84
	Standley LawGroup LLP	167.85
	Account Totals:	24,452.48
Technical	CGI, Inc.	22,000.00
	ComResource	20,240.00
	Sagitec Solutions, LLC	35,392.50
	Shamrock Solutions, LLC	14,000.00
	Account Totals:	91,632.50

Other Professional Services	Cobalt Community Research, LLC	4,900.00
	Contoural, Inc.	12,092.50
	Drake, Carol N.	3,333.33
	LexisNexis Risk Data Management, Inc	1,789.45
	Performance Leadership Group, LLC	500.00
	Performance Leadership Group, LLC	5,625.00
	Vorys Advisors LLC	3,333.33
	Wickert, Kimberly	425.00
	Account Totals:	31,998.61
Postage		
	Columbus Courier & Freight LLC	193.40
	Columbus Courier & Freight LLC	212.74
	Pitney Bowes Inc.	70.32
	Pitney Bowes Inc.	86.42
	Pitney Bowes Inc.	120.00
	Pitney Bowes Inc.	218.24
	Quadient	675.51
	Unishippers Association	33.00
	Unishippers Association	67.40
	Unishippers Association	85.13
	United States Postal Service	150,000.00
	Account Totals:	151,762.16
Telecommunications Services		
	AT&T	40.10
	Black Box Network Services	57.50
	LUMEN	3,885.03
	Nextel Communications	111.52
	TBG Conferencing	499.26
	Time Warner Cable	6,193.78
	Verizon Wireless	334.81
	XO Communications	1,828.22
	Account Totals:	12,950.22
Printing Paper		
	Millcraft Paper Co.	368.56
	Account Totals:	368.56
Communications & Publications		
	Baise Quality Printing	1,214.75
	Bindery and Specialties, Inc.	3,440.00
	Account Totals:	4,654.75
Hardware Maintenance		
	Park Place Technologies	6,204.12
	Account Totals:	6,204.12
Software Maintenance		
	Dell Marketing LLP	170.84
	Sagitec Solutions, LLC	35,000.00
	Account Totals:	35,170.84
Software Subscriptions		
	ADP, LLC	2,771.83
	CDW-Government, Inc.	13,546.12
	Citrix Systems Inc	2,121.60
	KLDiscovery	1,275.00
	Liquid Web Inc	264.50
	LogMeIn	2,388.00
	Optiv Security, Inc.	4,435.90
	Optiv Security, Inc.	10,066.70
	SAS Institute Inc	3,970.00
	Shi International Corp.	24,363.53
	Velosio	10,244.00
	Wellable LLC	457.60
	Zoom	513.66
	Account Totals:	76,418.44

Hardware < \$5,000	Amazon.com	3,347.60
	Insight	46,473.54
	Lenovo	1,252.27
	ProVideo	1,995.00
	Account Totals:	53,068.41
Software < \$25,000	Optiv Security, Inc.	3,630.22
	Account Totals:	3,630.22
Equipment Repairs & Maintenance	Canon Financial Services, Inc	1,647.27
	Digital Print Solutions	606.95
	Ricoh USA, Inc	325.00
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	678.03
	US Bank Equipment Finance	1,385.98
	Woodhull	13.98
Account Totals:	5,046.79	
Office Supplies & Expenses	Employers Resource Association	30.00
	Account Totals:	30.00
Records Storage	Vital Records Holdings, LLC	2,913.36
	Account Totals:	2,913.36
Seminars & Conferences	Central Ohio ACFE Chapter	290.00
	Central Ohio ISSA	1,050.00
	NCPERS	1,200.00
	New Horizons CLC of Columbus LLC	4,250.00
	Ohio State University	225.00
Account Totals:	7,015.00	
Travel & Transportation	Bibibop Asian Grill	257.00
	Haller, James	92.94
	Hills Market	208.75
	Katzinger's Delicatessen	86.00
	Kroger	29.47
	Moss, Catherine	67.75
	Phillips, Barbra	99.34
	Rossler, James	46.41
Account Totals:	887.66	
Subscriptions	CAIA Association	350.00
	Constant Contact	125.00
	Economist	210.82
	Kiplinger Letter	133.30
	Kiplinger's Personal Finance	37.57
	Shutterstock, Inc.	29.00
	Thomson Reuters	5,267.48
	Time	15.00
	Wall Street Journal	19.49
Account Totals:	6,187.66	

Memberships	HRACO	200.00
	International Association of Business Communicators	319.00
	International Institute of Business Analysis	110.00
	Masri, Judi	375.00
	Ohio Ethics Commission	1,200.00
	Ohio Society of CPAs	905.00
	Ohio Society of CPAs	375.00
	Account Totals:	3,484.00
Operations Maintenance		
	Amtrec, LLC	1,666.00
	AT&T	243.43
	Northeast Ohio Natural Gas Corp.	73.31
	Northeast Ohio Natural Gas Corp.	105.57
	South Central Power Company	850.00
	Account Totals:	2,938.31
Staff Support		
	Certif-A-Gift Company	56.00
	Culligan Bottled Water of Columbus	14.94
	Matrix Integrated Psychological Services	574.20
	ThrivePass	546.00
	Employee Reimbursement	1,455.00
	Employee Reimbursement	1,485.00
	Account Totals:	4,131.14
Recruiting Expenses		
	Association of Government Accountants	295.00
	Indeed	374.99
	Account Totals:	669.99
Interior Landscaping		
	Ambius Inc.	1,356.37
	Account Totals:	1,356.37
Vehicle Expense		
	Batteries Plus Commercial	10.74
	BP Oil Company	35.00
	Firestone Complete Auto Care	243.14
	Mark Wahlberg Buick GMC	176.15
	Moo Moo Car Wash	7.00
	Account Totals:	472.03
Ohio Retirement Study Council		
	Ohio Retirement Study Council	11,132.98
	Account Totals:	11,132.98
Reimbursement of Leased Svcs		
	OSERS Broad St. LLC	(25,416.67)
	Account Totals:	(25,416.67)
Total Administrative Expenses		2,705,365.71