

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

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

Account	Vendor	Amount
Salaries & Wages		
	ADP, LLC	545,762.26
	ADP, LLC	562,304.40
	Account Totals:	1,108,066.66
Salaries & Wages - Overtime		
	ADP, LLC	1,610.58
	ADP, LLC	892.44
	Account Totals:	2,503.02
Vacation Leave Expense		
	ADP, LLC	65,721.74
	Account Totals:	65,721.74
Sick Leave Expense		
	ADP, LLC	34,551.65
	Account Totals:	34,551.65
Other - Employee Cost		
	ADP, LLC	4,413.19
	Account Totals:	4,413.19
Unemployment Compensation		
	ODJFS	218.39
	Account Totals:	218.39
Employer Contributions - PERS		
	Ohio Public Emp. Retirement System	79,226.73
	Ohio Public Emp. Retirement System	79,284.18
	Account Totals:	158,510.91

Group Life	American United Life Insurance Company	8,275.43
	Account Totals:	8,275.43
Long Term Disability	American United Life Insurance Company	2,372.24
	Account Totals:	2,372.24
Short Term Disability	American United Life Insurance Company	1,256.94
	American United Life Insurance Company	1,256.94
	Account Totals:	2,513.88
Group Health Claims	Aetna Daily Wires - ESERS	258,855.50
	SaveonSP, LLC	2,831.50
	Account Totals:	261,687.00
Group Health - Admin Fees	Aetna Admin - ESERS	8,260.25
	Account Totals:	8,260.25
Prescription Claims	Express Scripts - ESERS	25,000.40
	Express Scripts - ESERS	14,632.26
	Express Scripts - ESERS	23,822.89
	Express Scripts - ESERS	5,548.40
	Express Scripts - ESERS	37,170.75
	Account Totals:	106,174.70
Group Health - Stop Loss	Sunlife Financial	13,548.33
	Account Totals:	13,548.33
Vision Claims	VSP - (OH)	2,572.50

	VSP - (OH)	1,789.09
	Account Totals:	4,361.59
Vision Admin Fees		
	VSP - (OH)	172.26
	Account Totals:	172.26
Group Health - Employee Cost		
	Employee Premiums	(13,677.50)
	Employee Premiums	(13,981.47)
	Aetna Admin - ESERS	(190.86)
	Account Totals:	(27,849.83)
Group Health - Wellness Incentive		
	ADP, LLC	3,565.00
	Account Totals:	3,565.00
Group Health - Tobacco Premiums		
	ADP, LLC	(440.00)
	ADP, LLC	(440.00)
	Account Totals:	(880.00)
Medicare Premium - Employer		
	ADP, LLC	7,900.69
	ADP, LLC	8,356.66
	Account Totals:	16,257.35
Tuition		
	Brown, Cory	720.62
	Account Totals:	720.62
Deferred Compensation Match		
	ADP, LLC	2,400.00
	ADP, LLC	2,400.00
	Account Totals:	4,800.00
Actuarial Services		
	Cavanaugh MacDonald Consulting, LLC	11,974.00

	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	25,194.00
	Cavanaugh MacDonald Consulting, LLC	17,582.00
	Account Totals:	66,750.00
Audit		
	Expedient	6,667.00
	Expedient	12,000.00
	Account Totals:	18,667.00
Custodial Fees - Investment Accounting		
	BNY Mellon Asset Servicing	77,602.56
	Account Totals:	77,602.56
Custodial Banking		
	Huntington National Bank	15,734.99
	Treasurer of State - Warrants	464.10
	Account Totals:	16,199.09
Master Recordkeeper Fees		
	BNY Mellon Asset Servicing	85,000.00
	Account Totals:	85,000.00
Investment Advisory Fees		
	Wilshire	54,166.63
	Account Totals:	54,166.63
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	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

Ice Miller LLP	4.78
Ice Miller LLP	23,069.00
Newhouse,Prophater,Kolman&Hogan LLC	294.00
Porter, Wright, Morris,	643.70
Standley LawGroup LLP	1,110.00
Account Totals:	25,121.48

Technical

Sagitec Solutions, LLC	32,395.00
Buck Global, LLC	20,000.00
Carlson Management Consulting	450.00
CGI, Inc.	5,280.00
ComResource	12,621.25
Sagitec Solutions, LLC	34,041.92
Velosio	8,947.50
ComResource	15,592.50
Velosio	435.00
Account Totals:	129,763.17

Other Professional Services

Drake, Carol N.	3,333.33
LexisNexis Risk Data Management, Inc	1,339.42
CPS HR Consulting	7,090.00
Mosaic Governance Advisors, LLC	8,875.00
Wickert, Kimberly	272.00
Contoural, Inc.	6,454.50
Contoural, Inc.	831.00
Drake, Carol N.	3,333.33
LexisNexis Risk Data Management, Inc	1,130.23
Performance Leadership Group, LLC	500.00
Sedgwick Technology Solutions LTD	28,000.00
Vorys Advisors LLC	3,333.33
Account Totals:	64,492.14

Postage

Pitney Bowes Inc.	1,936.96
Unishippers Association	33.00
Pitney Bowes Inc.	62.69
Unishippers Association	100.64
Pitney Bowes Inc.	195.27
Unishippers Association	33.00
Account Totals:	2,361.56

Telecommunications Services

AT&T	90.19
Time Warner Cable	10,248.62
Verizon Wireless	3,083.93
LUMEN	3,697.92
XO Communications	1,828.22
TBG Conferencing	343.47
Time Warner Cable	173.80
Nextel Communications	111.52
Time Warner Cable	2,149.02
Verizon Wireless	1,620.33
Account Totals:	23,347.02

Printing Paper

0.00
Account Totals: 0.00

Communications & Publications

0.00
Account Totals: 0.00

Hardware Maintenance

0.00
Account Totals: 0.00

Software Maintenance

Sagitec Solutions, LLC	35,000.00
Sagitec Solutions, LLC	35,000.00
Account Totals:	70,000.00

Software Subscriptions

Wellable LLC	465.40
Apple	107.49
Liquid Web Inc	264.50
Zoom	513.66
Adaptive Insights	36,080.00
ADP, LLC	3,255.31
KLDiscovery	1,275.00

	KLDiscovery	1,275.00
	Liquid Web Inc	264.50
	Zoom	513.66
	OARnet	96,266.66
	Account Totals:	140,281.18
Hardware < \$5,000		0.00
	Account Totals:	0.00
Software < \$25,000		0.00
	Account Totals:	0.00
Equipment Repairs & Maintenance		
	Canon Financial Services, Inc	1,647.27
	Ricoh USA, Inc	389.58
	Ricoh USA, Inc	449.22
	Digital Print Solutions	729.40
	Ricoh USA, Inc	398.99
	US Bank Equipment Finance	1,005.54
	Account Totals:	4,620.00
Office Supplies & Expenses		
	Target	12.88
	Staples Business Advantage	109.54
	Account Totals:	122.42
Records Storage		
	Vital Records Holdings, LLC	473.69
	Account Totals:	473.69
Seminars & Conferences		
	Central Ohio ACFE Chapter	145.00
	Dion Training	277.80
	Institute for Natural Resources	152.00
	Investopedia Academy	199.00
	Medius Cisco	3,500.00

MindEdge, Inc	39.00
NCPERS	300.00
ServiceNow, Inc	299.00
Central Ohio ISSA	175.00
National Association of Public Pension Attorneys	1,497.00
Ohio State University	225.00
Account Totals:	6,808.80

Travel & Transportation

Haller, James	357.30
King, Matt	397.43
Moss, Catherine	441.87
Phillips, Barbra	354.32
Rossler, James	244.00
Weglarz, Frank	498.16
Wilson, Daniel L.	405.00
Haller, James	49.74
Kroger	106.93
Lavash Cafe	326.00
Moss, Catherine	43.95
Nanak Cakes & Pastries	54.83
Phillips, Barbra	64.52
Rossler, James	24.96
Haller, James	423.61
HoneyBaked Ham	219.92
Jimmy Johns	190.50
King, Matt	298.88
Kroger	130.27
Moss, Catherine	527.46
Phillips, Barbra	83.64
Rossler, James	294.25
Target	79.13
Tim Horton's	9.49
Together & Company	377.88
Weglarz, Frank	349.87
Wilson, Daniel L.	437.76
Account Totals:	6,791.67

Subscriptions

A Cloud Curu	1,072.86
Constant Contact	125.00
Shutterstock, Inc.	29.00
Toledo Blade	12.99
Wall Street Journal	19.49
Pluralsight	382.78
BCA Research Inc.	13,526.47
Constant Contact	125.00
Shutterstock, Inc.	29.00
Toledo Blade	12.99
Wall Street Journal	19.49
Account Totals:	15,355.07

Memberships

ARMA International	195.00
Association of Public Pension Fund Auditors	500.00
International Association of Business Communicators	100.00
International Association of Privacy Professionals	100.00
Ohio Ethics Commission	60.00
Cheng, Paul	40.00
CAIA Association	350.00
Account Totals:	1,345.00

Operations Maintenance

Amtrec, LLC	1,666.00
AT&T	244.23
Northeast Ohio Natural Gas Corp.	73.27
South Central Power Company	1,932.00
AT&T	261.00
Northeast Ohio Natural Gas Corp.	212.73
South Central Power Company	1,031.00
AT&T	243.91
Account Totals:	5,664.14

Staff Support

Matrix Integrated Psychological Services	587.40
Cheryl's	500.00

Hills Market	304.47
Certif-A-Gift Company	280.00
ThrivePass	618.00
2Shea Creative LLC	50.00
Cheryl's	43.99
Panera Bread	79.92
Unisan, LLC	104.38
Employee Reimbursement	1,477.86
Employee Reimbursement	1,550.00

Account Totals: 5,596.02

Recruiting Expenses

ADP Screening & Selection Services	262.50
Indeed	257.20
Screenpointe, Inc.	35.00
ADP Screening & Selection Services	65.00
Indeed	625.13
YourMembership.com	199.00

Account Totals: 1,443.83

Interior Landscaping

Ambius Inc.	1,356.37
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Account Totals: 1,356.37

Vehicle Expense

BP Oil Company	42.01
Firestone Complete Auto Care	44.44
Moo Moo Car Wash	14.00
BP Oil Company	36.00

Account Totals: 136.45

Board Member - School Board Reimb.

Ashland City School District	1,738.36
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Account Totals: 1,738.36

Reimbursement of Leased Svcs

OSERS Broad St. LLC	(25,416.67)
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Account Totals: (25,416.67)

Total Administrative Expenses

2,624,813.02