

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**Aug-21**

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

<b>Account</b>	<b>Vendor</b>
Salaries & Wages	ADP, LLC ADP, LLC ADP, LLC
Salaries & Wages- Cash in Vacation	ADP, LLC
Salaries & Wages- Cash in Vacation at Term/Retirement	ADP, LLC
Salaries & Wages - Overtime	ADP, LLC ADP, LLC ADP, LLC
Vacation Leave Expense	ADP, LLC
Sick Leave Expense	ADP, LLC
Other - Employee Cost	ADP, LLC
Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System
Group Life	American United Life Insurance Company
Long Term Disability	American United Life Insurance Company
Short Term Disability	American United Life Insurance Company American United Life Insurance Company

American United Life Insurance Company

Group Health Claims

Aetna Daily Wires - ESERS  
SaveonSP, LLC

Group Health - Admin Fees

Aetna Admin - ESERS

Prescription Claims

Express Scripts - ESERS  
Express Scripts - ESERS  
Express Scripts - ESERS  
Express Scripts - ESERS  
Express Scripts - ESERS

Group Health - Stop Loss

Sunlife Financial  
Grady Enterprises, Inc.

Group Health- Stop Loss Claims

Sunlife Financial - Reimbursement

Vision Claims

VSP - (OH)

Vision Admin Fees

VSP - (OH)

Group Health - Employee Cost

Employee Premiums  
Employee Premiums  
Employee Premiums  
Employee Premiums

Group Health - Wellness Incentive

ADP, LLC

Group Health - Tobacco Premiums

ADP, LLC  
ADP, LLC  
ADP, LLC

Medicare Premium - Employer

ADP, LLC  
ADP, LLC

ADP, LLC

Deferred Compensation Match

ADP, LLC  
ADP, LLC  
ADP, LLC

Actuarial Services

Cavanaugh MacDonald Consulting, LLC

Custodial Fees - Investment Accounting

BNY Mellon Asset Servicing

Custodial Banking

Huntington National Bank  
Treasurer of State - Warrants

Master Recordkeeper Fees

BNY Mellon Asset Servicing

Investment Advisory Fees

Wilshire

Performance/Analytics Fee

BNY Mellon Asset Servicing  
Wilshire Associates Incorporated

Other Prof Inv. Related Consulting

Pension Fund Data Exchange, Ltd

Bloomberg Terminal Rentals

Bloomberg Finance LP  
Bloomberg Finance LP

Medical Consultant

Borchers, M.D., Glen G.

Special Counsel

Frost Brown Todd, LLC  
Ice Miller LLP

Technical

ForeFront Web  
Carlson Management Consult  
Sagitec Solutions, LLC  
ComResource

Sigital, LLC  
Optiv Security, Inc.

Other Professional Services

Drake, Carol N.  
Performance Leadership Group  
Wickert, Kimberly  
LexisNexis Risk Data Management  
Mosaic Governance Advisors  
Contoural, Inc.  
Metro Parks  
Performance Leadership Group  
Proficio

Postage

Columbus Courier & Freight LLC  
Pitney Bowes Inc.  
Unishippers Association  
United States Postal Service  
Pitney Bowes Inc.  
Unishippers Association  
Pitney Bowes Inc.  
Unishippers Association  
Postage Reimbursement

Telecommunications Services

AT&T  
Time Warner Cable  
Verizon Wireless  
LUMEN  
TBG Conferencing  
Verizon Wireless  
XO Communications  
AT&T  
Time Warner Cable  
Time Warner Cable  
Nextel Communications  
Verizon Wireless  
Black Box Network Services

Printing Paper

Millcraft Paper Co.

Communications & Publications

Information Systems Audit and Control Association  
Institute of Internal Auditors  
Bindery and Specialties, Inc.

Software Maintenance

Sagitec Solutions, LLC  
EnTrust, Inc.  
OARnet  
CarahSoft Technology Corp

Software Subscriptions

Wellable LLC  
Liquid Web Inc  
Zoom  
ADP, LLC  
Dynamo Software, Inc.  
KLDISCOVERY  
Mailgun Technologies, Inc  
Veracode Inc.  
Zoho Corporation

Hardware < \$5,000

Amazon.com

Software < \$25,000

Canto, Inc.

Equipment Repairs & Maintenance

Canon Financial Services, Inc  
Ricoh USA, Inc  
Ricoh USA, Inc

Ricoh USA, Inc  
Digital Print Solutions  
Quadient

Office Supplies & Expenses

Staples Business Advantage

Records Storage

Vital Records Holdings, LLC  
Vital Records Holdings, LLC

Seminars & Conferences

Columbus Area Chapter of APA  
FS-ISAC Inc  
NASRA  
Browning, Michael  
Learning Tree International  
International Institute of Business Analysis  
NCREIF  
Ohio Conference for Payroll Professionals  
Ohio SHRM State Council

Travel & Transportation

Browning, Michael  
Haller, James  
Jersey Mike's  
Kroger  
Masri, Judi  
Matthiessen, Dustin  
Naber, Jason  
Phillips, Barbra  
Rossler, James  
Browning, Michael  
Browning, Michael  
Majeed, Farouki  
Masri, Judi  
Messerschmitt, Adam

Subscriptions

Ohio Magazine  
Smithsonian  
Constant Contact  
Financial Times  
Shutterstock, Inc.  
SurveyMonkey.com  
Toledo Blade  
Wall Street Journal  
Wolters Kluwer Law & Business  
Fundfire  
Hannah News Service

Memberships

AICPA  
American Marketing Association  
Association for Information and Image Management  
CFA Institute  
International Facility Management Association  
AICPA  
Financial Services Information Sharing & Analysis Center  
Price, Steve

Operations Maintenance

Amtrec, LLC  
South Central Power Company  
AT&T  
Northeast Ohio Natural Gas Corp.  
Stanley Convergent Security Solutions, Inc.

Staff Support

Certif-A-Gift Company  
Matrix Integrated Psychological Services  
Robinson, Maria  
City of Columbus - Public Service  
Panera Bread  
Premier ProduceOne  
Certif-A-Gift Company  
Franklin Services  
Premier ProduceOne  
City of Columbus - Public Service  
Premier ProduceOne  
Amazon.com  
Target  
Unisan, LLC  
Employee Reimbursement  
Employee Reimbursement  
Employee Reimbursement

Recruiting Expenses

Indeed

Interior Landscaping

Ambius Inc.

Vehicle Expense

Moo Moo Car Wash  
Firestone Complete Auto Care

Board Member-School Board Reimb.

Ashland City School District

Ohio Retirement Study Council

Ohio Retirement Study Council

OSERS

Reimbursement of Leased Svcs

**Total Administrative Expenses**



**Amount**

572,974.42  
512,760.43  
528,754.34  
Account Totals: 1,614,489.19

12,407.10  
Account Totals: 12,407.10

10,175.30  
Account Totals: 10,175.30

826.56  
1,886.71  
596.25  
Account Totals: 3,309.52

95,003.88  
Account Totals: 95,003.88

37,488.47  
Account Totals: 37,488.47

24,088.50  
Account Totals: 24,088.50

81,779.52  
80,540.13  
80,374.30  
Account Totals: 242,693.95

8,297.09  
Account Totals: 8,297.09

2,379.70  
Account Totals: 2,379.70

1,269.83  
1,256.25

Account Totals: 1,256.25  
3,782.33

Account Totals: 175,930.36  
549.00  
176,479.36

Account Totals: 7,571.25  
7,571.25

Account Totals: 11,115.49  
11,424.55  
23,176.50  
50,051.74  
4,915.23  
100,683.51

Account Totals: 13,627.56  
170.00  
13,797.56

Account Totals: (40,885.71)  
(40,885.71)

Account Totals: 2,798.25  
2,798.25

Account Totals: 170.28  
170.28

Account Totals: (1,025.19)  
(13,755.88)  
(13,713.41)  
(13,713.41)  
(42,207.89)

Account Totals: 3,750.00  
3,750.00

Account Totals: (440.00)  
(440.00)  
(440.00)  
(1,320.00)

8,356.13  
8,072.37

Account Totals: 8,391.47  
24,819.97

Account Totals: 2,415.00  
2,400.00  
2,415.00  
7,230.00

Account Totals: 12,000.00  
12,000.00

Account Totals: 99,812.98  
99,812.98

Account Totals: 13,322.29  
408.94  
13,731.23

Account Totals: 85,666.67  
85,666.67

Account Totals: 54,166.67  
54,166.67

Account Totals: 34,401.66  
3,000.00  
37,401.66

Account Totals: 1,250.00  
1,250.00

Account Totals: 13,466.66  
5,910.00  
19,376.66

Account Totals: 3,750.00  
3,750.00

Account Totals: 1,925.00  
21,500.16  
23,425.16

217.50  
450.00  
35,963.63  
17,480.00

337.50  
5,265.00  
Account Totals: 59,713.63

3,333.33  
500.00  
675.00  
1,052.66  
9,669.49  
2,493.00  
768.00  
500.00  
37,156.09  
Account Totals: 56,147.57

203.07  
62.24  
125.67  
150,000.00  
65.94  
46.67  
1,896.35  
33.00  
(27.77)  
Account Totals: 152,405.17

40.10  
6,025.73  
1,006.84  
3,890.44  
84.51  
862.71  
1,818.17  
40.10  
4,027.72  
2,124.75  
111.52  
263.61  
47,464.36  
Account Totals: 67,760.56

4,805.46  
Account Totals: 4,805.46

25.00  
311.87  
9,005.00  
Account Totals: 9,341.87

35,000.00  
26,730.01  
36,758.15  
2,013.16  
Account Totals: 100,501.32

465.40  
264.50  
513.66  
2,964.53  
130,250.00  
1,275.00  
2,734.20  
14,700.00  
4,805.00  
Account Totals: 157,972.29

828.65  
Account Totals: 828.65

4,712.40  
Account Totals: 4,712.40

1,647.27  
389.58  
496.90

805.48  
681.78  
924.00  
Account Totals: 4,945.01

996.65  
Account Totals: 996.65

1,527.62  
1,721.05  
Account Totals: 3,248.67

15.00  
295.00  
395.00  
1,271.72  
149.00  
675.00  
660.00  
100.00  
898.00  
Account Totals: 4,458.72

469.37  
30.60  
216.77  
17.98  
722.45  
431.79  
547.75  
59.27  
12.75  
345.97  
136.28  
468.11  
821.91  
513.74  
Account Totals: 4,794.74

16.00  
16.00  
125.00  
598.00  
29.00  
399.90  
12.99  
38.99  
517.39  
3,710.00  
6,400.00  
Account Totals: 11,863.27

295.00  
149.00  
130.00  
435.00  
359.00  
1,025.00  
13,054.00  
85.00

Account Totals: 15,532.00

1,666.00  
1,134.00  
251.29  
158.88  
216.00

Account Totals: 3,426.17

288.00  
590.70  
36.11  
78.00  
103.40  
91.05  
188.00  
316.20  
234.95  
100.00  
139.80  
266.52  
25.00  
216.47  
1,475.00  
1,485.00  
1,455.00

Account Totals: 7,089.20

Account Totals: 177.32  
177.32

Account Totals: 1,356.37  
1,356.37

Account Totals: (7.00)  
79.31  
72.31

Account Totals: 691.83  
691.83

Account Totals: 9,600.85  
9,600.85

Account Totals: (25,416.67)  
(25,416.67)

3,314,608.00