

School Employees Retirement System of Ohio
 REVIEW OF ADMINISTRATIVE EXPENSES
 22-Feb

The following are the administrative expenses of the School Employees Retirement System of Ohio during the period February 1, 2022- February 28, 2022

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,100,107.17
	Subtotal	1,100,107.17
53110 - Salaries & Wages - Overtime	ADP, LLC	1,935.86
	Subtotal	1,935.86
53111 - Vacation Leave Expense	ADP, LLC	100,214.56
	Subtotal	100,214.56
53112 - Sick Leave Expense	ADP, LLC	43,821.08
	Subtotal	43,821.08
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	163,397.89 (0.21)
	Subtotal	163,397.68
53300 - Group Life	American United Life Insurance Company	9,209.89
	Subtotal	9,209.89
53310 - Long Term Disability	American United Life Insurance Company	3,139.61
	Subtotal	3,139.61
53315 - Short Term Disability	American United Life Insurance Company	2,534.93
	Subtotal	2,534.93
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	219,864.17 3,893.69
	Subtotal	223,757.86
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,196.63
	Subtotal	7,196.63
53322 - Prescription Claims	Express Scripts - ESERS	76,283.66
	Subtotal	76,283.66
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,642.64
	Subtotal	15,642.64
53326 - Vision Claims	VSP - (OH)	3,512.31
	Subtotal	3,512.31
53327 - Vision Admin Fees	VSP - (OH)	123.12
	Subtotal	123.12
53330 - Group Health - Employee Cost	Employee Premiums	(29,152.03)
	Subtotal	(29,152.03)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,005.00
	Subtotal	3,005.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(800.00)
	Subtotal	(800.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	16,209.41 0.07
	Subtotal	16,209.48
53380 - Deferred Compensation Match	ADP, LLC	4,890.00
	Subtotal	4,890.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Subtotal	12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing/ Fifth Third Bank	95,000.00
	Subtotal	95,000.00
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	418.04 16,550.45
	Subtotal	16,968.49
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	85,333.33
	Subtotal	85,333.33
54420 - Investment Advisory Fees	Wilshire/ Aksia	54,166.67
	Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Frank Russell Company	34,401.66 250.00
	Subtotal	34,651.66
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Frost Brown Todd, LLC	100.43 2,925.00
	Subtotal	3,025.43
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc Gartner, Inc ComResource Velosio	42,937.13 1,588.89 75,000.00 4,571.25 1,450.00

	Carlson Management Consulting	200.00
	CGI, Inc.	2,640.00
	Buck Global, LLC	8,304.66
	Subtotal	136,691.93
54630 - Other Professional Services	Wickert, Kimberly	540.00
	Government Finance Officers Association	1,265.00
	Vorys Advisors LLC	3,333.33
	Performance Leadership Group, LLC	250.00
	CPS HR Consulting	3,600.00
	CBIZ Talent and Compensation Solutions	5,450.00
	Sage Policy Group	3,400.00
	Subtotal	17,838.33
55100 - Postage	Employee Reimbursement	(19.07)
	Pitney Bowes Inc.	991.65
	United States Postal Service	100,000.00
	Columbus Courier & Freight LLC	203.07
	Unishippers Association	228.66
	Quadient	416.52
	Subtotal	101,820.83
55200 - Telecommunications Services	Verizon Wireless	875.38
	Black Box Network Services	2,490.00
	TBG Conferencing	10.16
	Amazon.com	129.71
	XO Communications	1,765.61
	Time Warner Cable	6,027.80
	Nextel Communications	111.46
	AT&T	50.09
	LUMEN	5,368.53
	Spectrum	211.15
	Spectrum AWS	1,656.78
	Subtotal	18,696.67
55400 - Printing Paper	Sterling Paper Company	4,484.00
	Subtotal	4,484.00
55420 - Communications & Publications	Baise Quality Printing	3,763.25
	Subtotal	3,763.25
56030 - Software Maintenance	Sagitec Solutions, LLC	35,000.00
	Subtotal	35,000.00
56035 - Software Subscriptions	Shi International Corp.	8,206.00
	Amazon.com	174.52
	ADP, LLC	4,864.07
	KLDiscovery	1,275.00
	Liquid Web Inc	268.50
	PDFForge.org	1,021.26
	WordFence	106.43
	Zoom	513.66
	Wellable LLC	465.40
	Diligent	20,441.25
	Dynamo Software, Inc.	15,250.00
	Subtotal	52,586.09
56040 - Hardware < \$5,000	Dell Marketing LP	558.00
	Subtotal	558.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	1,701.65
	Digital Print Solutions	580.89
	Canon Financial Services, Inc	1,647.27
	US Bank Equipment Finance	2,862.94
	Subtotal	6,792.75
56140 - Miscellaneous Office Supplies	Independent Publishers Group	58.76
	Subtotal	58.76
56160 - Records Storage	Vital Records Holdings, LLC	1,626.52
	Subtotal	1,626.52
56210 - Seminars & Conferences	Project Management Institute	405.00
	Public Sector Healthcare Roundtable	300.00
	Institute for Natural Resources	78.00
	Human Resources Association of Columbus Ohio	90.00
	Jarvis, Sam	230.00
	Subtotal	1,103.00
56220 - In House Training	Impact Training and Development, Inc	1,310.00
	Subtotal	1,310.00
56310 - Travel & Transportation	Haller, James	592.28
	Phillips, Barbra	359.24
	Wilson, Daniel L.	652.35
	King, Matt	665.37
	Weglarz, Frank	700.95
	Subtotal	2,970.19
56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	125.00
	Shutterstock, Inc.	29.00
	Gongwer News Service, Inc	3,200.00
	Modern Healthcare	229.00
	Toledo Blade	12.99
	Subtotal	3,642.98
56420 - Memberships	Public Relations Society of America	260.00
	Institutional Limited Partners Association	4,000.00

	Institutional Society of Risk Professionals	180.00	
	Pension Real Estate Association	330.00	
	CCIM Institute	650.00	
	National Association of Realtors	105.00	
			Subtotal 5,525.00
56610 - Operations Maintenance	AT&T	246.88	
	Amtrec, LLC	1,666.00	
	South Central Power Company	887.00	
	Northeast Ohio Natural Gas Corp.	289.38	
			Subtotal 3,089.26
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37	
			Subtotal 1,356.37
56640 - Vehicle Expense	Moo Moo Car Wash	28.00	
	BP Oil Company	56.01	
	ParkColumbus.Com Meter	2.00	
			Subtotal 86.01
56620 - Staff Support	Franklin Services	659.64	
	ADP, LLC	3,420.00	
	Premier ProduceOne	295.45	
	Amazon.com	385.00	
	PayFlex Systems USA, Inc.	353.50	
	Unisan, LLC	527.03	
	Matrix Integrated Psychological Services	594.00	
	Culligan Bottled Water of Columbus	55.89	
			Subtotal 6,290.51
56621 - Recruiting Expense	YourMembership.com	199.00	
	ADP Screening & Selection Services	148.25	
	Indeed	1,890.32	
			Subtotal 2,237.57
56710 - Board Member - School Board Reimb.	Ashland City School District	933.89	
			Subtotal 933.89
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)	
			Subtotal (25,416.67)
	Total SERS Administrative Expense		2,432,970.27