

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

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period June 1, 2022- June 30, 2022

| <u>Expense Account</u> | <u>Vendor</u> | <u>Amount</u> | |
|---|--|---------------|------------------------|
| 53100 - Salaries & Wages | ADP, LLC | | 1,072,101.12 |
| | | Subtotal | 1,072,101.12 |
| 53110 - Salaries & Wages - Overtime | ADP, LLC | | 2,098.97 |
| | | Subtotal | 2,098.97 |
| 53111 - Vacation Leave Expense | ADP, LLC | | 102,651.64 |
| | | Subtotal | 102,651.64 |
| 53112 - Sick Leave Expense | ADP, LLC | | 29,197.25 |
| | | Subtotal | 29,197.25 |
| 53200 - Employer Contributions - PERS | Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System | | 163,776.91 |
| | | Subtotal | (0.34) 163,776.57 |
| 53300 - Group Life | American United Life Insurance Company | | 9,185.26 |
| | | Subtotal | 9,185.26 |
| 53310 - Long Term Disability | American United Life Insurance Company | | 3,142.74 |
| | | Subtotal | 3,142.74 |
| 53315 - Short Term Disability | Ameican United Life Insurance Company | | 2,514.16 |
| | | Subtotal | 2,514.16 |
| 53320 - Group Health Claims | Aetna Daily Wires - ESERS SaveonSP, LLC | | 144,942.98 |
| | | Subtotal | 8,962.34 153,905.32 |
| 53321 - Group Health - Admin Fees | Aetna Admin - ESERS | | 7,345.00 |
| | | Subtotal | 7,345.00 |
| 53322 - Prescription Claims | SaveonSP, LLC Express Scripts - ESERS | | 2,500.00 |
| | | Subtotal | 67,804.86 70,304.86 |
| 53324 - Group Health - Stop Loss Admin | Aetna Admin - ESERS | | 15,920.32 |
| | | Subtotal | 15,920.32 |
| 53326 - Vision Claims | VSP - (OH) | | 2,706.54 |
| | | Subtotal | 2,706.54 |
| 53327 - Vision Admin Fees | VSP - (OH) | | 123.12 |
| | | Subtotal | 123.12 |
| 53330 - Group Health - Employee Cost | Employee Premiums | | (29,352.59) |
| | | Subtotal | (29,352.59) |
| 53331 - Group Health - Wellness Incentive | ADP, LLC | | 3,940.00 |
| | | Subtotal | 3,940.00 |
| 53332 - Group Health - Tobacco Premiums | ADP, LLC | | (784.29) |
| | | Subtotal | (784.29) |
| 53340 - Medicare Premium - Employer | ADP, LLC ADP, LLC | | 16,361.01 |
| | | Subtotal | (0.04) 16,360.97 |
| 53350 - Workers Compensation | Ohio Bureau Of Workers Compensation | | 3,452.75 |
| | | Subtotal | 3,452.75 |
| 53380 - Deferred Compensation Match | ADP, LLC | | 4,860.00 |
| | | Subtotal | 4,860.00 |
| 54100 - Actuarial Services | Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC | | 12,000.00 |
| | | Subtotal | 17,108.00 29,108.00 |
| 54200 - Audit | RSM | | 12,000.00 |
| | | Subtotal | 12,000.00 |
| 54310 - Custodial Fees | BNY Mellon Asset Servicing/ Fifth Third Bank | | 86,000.00 |
| | | Subtotal | 86,000.00 |
| 54320 - Custodial Banking | Treasurer of State - Warrants Huntington National Bank | | 420.42 |
| | | Subtotal | 28,613.82 29,034.24 |
| 54410 - Master Recordkeeper Fees | BNY Mellon Asset Servicing | | 83,333.33 |
| | | Subtotal | 83,333.33 |
| 54420 - Investment Advisory Fees | Wilshire/ Aksia | | 54,166.63 |
| | | Subtotal | 54,166.63 |
| 54430 - Performance/Analytics Fee | BNY Mellon Asset Servicing Wilshire Advisors, LLC | | 34,401.66 |
| | | Subtotal | 3,000.00 37,401.66 |

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| 54460 - Bloomberg Terminal Rentals | Bloomberg Finance LP | | 6,060.00 |
| | | Subtotal | 6,060.00 |
| 54520 - Medical Consultant | Borchers, M.D., Glen G. | | 3,750.00 |
| | | Subtotal | 3,750.00 |
| 54610 - Special Counsel | Legal Fee Accruals | | 15,000.00 |
| | Ice Miller LLP | | 5,010.00 |
| | Frost Brown Todd, LLC | | 504.72 |
| | Morgan, Lewis & Bockius | | 5,985.00 |
| | | Subtotal | 26,499.72 |
| 54620 - Technical | Buck Global, LLC | | 5,724.00 |
| | Sagitec Solutions, LLC | | 136,983.00 |
| | LexisNexis Risk Data Management, Inc | | 5,336.45 |
| | Hyland LLC | | 2,812.50 |
| | Sigital, LLC | | 150.00 |
| | ComResource | | 632.50 |
| | Velosio | | 1,425.00 |
| | ForeFront Web | | 333.50 |
| | CGI, Inc. | | 42,075.00 |
| | Buck Global, LLC | | 7,042.00 |
| | Alight Solutions LLC | | 3,000.00 |
| | | Subtotal | 205,513.95 |
| 54630 - Other Professional Services | Attorney General | | 13,000.00 |
| | Wickert, Kimberly | | 1,305.00 |
| | Vorys Advisors LLC | | 3,333.33 |
| | Hudepohl & Associates Inc. | | 33,794.21 |
| | Contoural, Inc. | | 138.50 |
| | CPS HR Consulting | | 1,800.00 |
| | | Subtotal | 53,371.04 |
| 55100 - Postage | Employee reimbursement | | (69.55) |
| | Pitney Bowes Inc. | | 2,992.77 |
| | United States Postal Service | | 150,000.00 |
| | Columbus Courier & Freight LLC | | 412.59 |
| | Unishippers Association | | 670.05 |
| | Quadient | | 28.00 |
| | | Subtotal | 154,033.86 |
| 55200 - Telecommunications Services | Verizon Wireless | | 676.24 |
| | TBG Conferencing | | 12.76 |
| | XO Communications | | 1,756.94 |
| | Nextel Communications | | 55.72 |
| | AT&T | | 50.09 |
| | LUMEN | | 3,591.66 |
| | Spectrum | | 6,183.62 |
| | Spectrum AWS | | 1,619.50 |
| | | Subtotal | 13,946.53 |
| 55300 - Member/Employer Education | Member payments to SERS | | (390.00) |
| | Holman, Carlisa | | 267.16 |
| | Vaughan, Cameron | | 86.56 |
| | Talbert, Katie | | 1,928.20 |
| | Nass, Alisa | | 103.56 |
| | Richards, Michelle | | 211.09 |
| | | Subtotal | 2,206.57 |
| 55400 - Printing Paper | Sterling Paper Company | | 12,846.00 |
| | | Subtotal | 12,846.00 |
| 55420 - Communications & Publications | Amazon.com | | 73.04 |
| | Bindery and Specialties, Inc. | | 7,140.00 |
| | | Subtotal | 7,213.04 |
| 56030 - Software Maintenance | Sagitec Solutions, LLC | | 70,000.00 |
| | | Subtotal | 70,000.00 |
| 56035 - Software Subscriptions | Cloud Guru Subscription Cancellation | | (468.00) |
| | Optiv Security, Inc. | | 1,991.68 |
| | Shi | | 25,905.00 |
| | ADP, LLC | | 4,002.63 |
| | KLDiscovery | | 1,275.00 |
| | Liquid Web Inc | | 616.40 |
| | PDFForge.org tax reimbursement | | (71.26) |
| | Zoom | | 955.62 |
| | Wellable LLC | | 468.00 |
| | Amazon Web Services | | 237.60 |
| | A Cloud Guru | | 468.00 |
| | OarNet | | 96,266.67 |
| | | Subtotal | 131,647.34 |
| 56040 - Hardware < \$5,000 | Amazon.com | | 31.92 |
| | B & H Photo Video | | 5,198.37 |
| | | Subtotal | 5,230.29 |
| 56110 - Equipment Repairs & Maintenance | Ricoh USA, Inc | | 512.31 |
| | Digital Print Solutions | | 1,141.47 |
| | Amazon.com | | 19.95 |
| | Canon Financial Services, Inc | | 2,191.27 |
| | US Bank Equipment Finance | | 2,405.50 |
| | | Subtotal | 6,270.50 |
| 56130 - Office Supplies & Expenses | Staples Business Advantage | | 734.76 |
| | Scott Machine Development Corp | | 32.85 |
| | | Subtotal | 767.61 |
| 56140 - Miscellaneous Office Supplies | Amazon.com | | 12.99 |
| | | Subtotal | 12.99 |

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| 56150 - Furniture & Equipment < \$5,000 | Amazon.com | | 182.30 |
| | | Subtotal | 182.30 |
| 56160 - Records Storage | Vital Records Holdings, LLC | | 1,123.82 |
| | | Subtotal | 1,123.82 |
| 56210 - Seminars & Conferences | Ohio Society of CPAs | | 189.00 |
| | Pageant Media Ltd | | 189.00 |
| | Employers Resource Association | | 365.75 |
| | Ohio State University | | 675.00 |
| | National Association of Public Pension Attorneys | | 995.00 |
| | International Foundation of Employee Benefit Plans | | 2,450.00 |
| | Public Retirement Information Systems Management | | 695.00 |
| | Dion Training | | 348.00 |
| | Central Ohio ACFE Chapter | | 175.00 |
| | Cheng, Paul | | 1,499.63 |
| | Marotta, Joe | | 485.18 |
| | Express Scripts | | 450.00 |
| | Central Ohio Agile Association | | 225.00 |
| | | Subtotal | 8,741.56 |
| 53370 - Tuition | Maynard, Chris | | 151.04 |
| | | Subtotal | 151.04 |
| 56310 - Travel & Transportation | Reversal Duplicate Room Charge | | (243.08) |
| | Kroger | | 63.17 |
| | Rossler, James | | 3,560.89 |
| | Haller, James | | 591.49 |
| | Phillips, Barbra | | 2,346.19 |
| | Giant Eagle | | 6.98 |
| | Sam's Club | | 10.88 |
| | Majeed, Farouki | | 1,289.85 |
| | Masri, Judi | | 677.88 |
| | Moss, Catherine | | 2,554.42 |
| | Browning, Michael | | 2,455.02 |
| | Wilson, Daniel L. | | 590.36 |
| | King, Matt | | 473.84 |
| | Weglarz, Frank | | 3,377.58 |
| | Matthiessen, Dustin | | 848.46 |
| | Meijer | | 28.07 |
| | Olive Garden | | 241.44 |
| | Cheng, Paul | | 2,093.01 |
| | Jimmy Johns | | 85.05 |
| | Corporate Caterers | | 436.43 |
| | Marotta, Joe | | 530.18 |
| | Carrabine, Jeff | | 360.14 |
| | Nist, Todd | | 823.20 |
| | Super Shuttle | | 209.25 |
| | | Subtotal | 23,410.70 |
| 56410 - Subscriptions | Wall Street Journal | | 93.98 |
| | Constant Contact | | 250.00 |
| | Currency Research Associates | | 1,250.00 |
| | Shutterstock, Inc. | | 87.00 |
| | Harvard Business Review | | 129.00 |
| | BCA Research Inc. | | 14,202.80 |
| | Columbus Dispatch | | 469.94 |
| | Pension & Investments | | 350.00 |
| | Toledo Blade | | 25.98 |
| | | Subtotal | 16,858.70 |
| 56420 - Memberships | International Association of Business Communicators | | 330.00 |
| | Burton, Pam | | 100.00 |
| | ARMA International | | 195.00 |
| | | Subtotal | 625.00 |
| 56610 - Operations Maintenance | Stanley Convergent Security Solutions, Inc. | | 224.64 |
| | AT&T | | 246.46 |
| | Amtrec, LLC | | 1,666.00 |
| | South Central Power Company | | 770.00 |
| | Northeast Ohio Natural Gas Corp. | | 303.53 |
| | Meijer | | 188.89 |
| | | Subtotal | 3,399.52 |
| 56630 - Interior Landscaping | Ambius Inc. (05) | | 1,356.37 |
| | | Subtotal | 1,356.37 |
| 56640 - Vehicle Expense | Insurance reimbursement | | (1,539.00) |
| | Moo Moo Car Wash | | 28.00 |
| | Batteries Plus Commercial | | 2.71 |
| | BP Oil Company | | 136.40 |
| | | Subtotal | (1,371.89) |
| 56620 - Staff Support | Franklin Services | | 610.84 |
| | Fifth Third Bank | | 50.00 |
| | ADP, LLC | | 3,400.00 |
| | Kroger | | 27.31 |
| | Premier ProduceOne | | 289.45 |
| | Giant Eagle | | 89.98 |
| | Amazon.com | | 150.00 |
| | PayFlex Systems USA, Inc. | | 336.00 |
| | Matrix Integrated Psychological Services | | 597.30 |
| | Culligan Bottled Water of Columbus | | 124.82 |
| | Walmart | | 13.04 |
| | BP Oil Company | | 6.87 |
| | | Subtotal | 5,695.61 |
| 56621 - Recruiting Expense | International Institute of Business Analysis | | 350.00 |
| | YourMembership.com | | 359.00 |
| | Indeed | | 1,296.12 |
| | | Subtotal | 2,005.12 |
| 56900 - Reimbursement of Leased Svcs | Reimbursement of Leased Services | | (25,416.67) |
| | | Subtotal | (25,416.67) |
| | Total SERS Administrative Expense | | 2,700,624.19 |