

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,105,590.01
	Subtotal	1,105,590.01
53110 - Salaries & Wages - Overtime	ADP, LLC	3,344.07
	Subtotal	3,344.07
53111 - Vacation Leave Expense	ADP, LLC	106,318.73
	Subtotal	106,318.73
53112 - Sick Leave Expense	ADP, LLC	37,474.22
	Subtotal	37,474.22
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	170,038.61
	Subtotal	170,038.05 (0.56)
53300 - Group Life	American United Life Insurance Company	9,388.31
	Subtotal	9,388.31
53310 - Long Term Disability	American United Life Insurance Company	3,276.17
	Subtotal	3,276.17
53315 - Short Term Disability	American United Life Insurance Company	2,567.71
	Subtotal	2,567.71
53320 - Group Health Claims	Aetna Daily Wires - ESERS	129,414.57
	Subtotal	129,414.57
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	15,078.41
	Subtotal	15,078.41
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	93,398.70
	Subtotal	2,006.38 95,405.08
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	31,299.36
	Subtotal	31,299.36
53325 - Group Health - Stop Loss Claims	Aetna Admin - ESERS stop loss credit	(46,584.19)
	Subtotal	(46,584.19)
53326 - Vision Claims	VSP - (OH)	2,928.67
	Subtotal	2,928.67
53327 - Vision Admin Fees	VSP - (OH)	122.40
	Subtotal	122.40
53330 - Group Health - Employee Cost	Employee Premiums Aetna Daily Wires - ESERS	(29,515.57)
	Subtotal	(1,667.26) (31,182.83)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,820.00
	Subtotal	3,820.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(760.00)
	Subtotal	(760.00)
53340 - Medicare Premium - Employer	ADP, LLC	17,098.79
	Subtotal	17,098.79
53380 - Deferred Compensation Match	ADP, LLC	4,815.00
	Subtotal	4,815.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Subtotal	12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing/ Fifth Third Bank	97,000.00
	Subtotal	97,000.00
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	249.48
	Subtotal	14,187.96 14,437.44
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	88,333.33
	Subtotal	88,333.33
54420 - Investment Advisory Fees	Wilshire/Aksia	43,750.00
	Subtotal	43,750.00
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Frank Russell Company Wilshire Advisors, LLC	34,401.66
	Subtotal	250.00 6,000.00 40,651.66
54450 - Other Prof. Inv. Related Consulting	Gmei Utility Pension Fund Data Exchange, Ltd	83.43
	Subtotal	1,250.00 1,333.43
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	13,605.00
	Subtotal	13,605.00

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54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	1,170.00
	Seyfarth Shaw LLP	6,300.00
	Calfee Halter & Griswold LLP	9,922.50
	Subtotal	17,392.50
54620 - Technical	Velosio	1,068.75
	CGI, Inc.	660.00
	Subtotal	1,728.75
54630 - Other Professional Services	Wickert, Kimberly	405.00
	Vorys Advisors LLC	3,333.33
	Amazon.com	8.99
	CDW-Government, Inc.	1,850.00
	Contoural, Inc.	277.00
	Sedgwick	1,225.00
	Board Smart LLC	1,500.00
	Wright Graphic Design	273.79
	Subtotal	8,873.11
55100 - Postage	Pitney Bowes Inc.	6,548.86
	United States Postal Service	100,000.00
	Columbus Courier & Freight LLC	222.41
	Unishippers Association	366.63
	Subtotal	107,137.90
55200 - Telecommunications Services	Verizon Wireless	417.02
	XO Communications	1,813.94
	Nextel Communications	55.79
	AT&T	40.10
	LUMEN	3,907.44
	Spectrum	6,452.25
	Spectrum AWS	2,654.86
	Everstream	1,376.00
	Subtotal	16,717.40
55300 - Member/Employer Education	Employer training fees	(804.96)
	Holman, Carlisa	564.43
	Talbert, Katie	483.11
	Embassy Suites - Beachwood	2,218.31
	Hilton Garden Inn	1,477.61
	Richards, Michelle	420.84
	Subtotal	4,359.34
55420 - Communications & Publications	Amazon.com	73.04
	Subtotal	73.04
56020 - Hardware Maintenance	Ahead, LLC	32,415.87
	Subtotal	32,415.87
56035 - Software Subscriptions	ADP, LLC	3,649.19
	Liquid Web Inc	321.59
	CDW-Government, Inc.	21,300.00
	Zoom	536.42
	Mailgun Technologies, Inc	2,925.59
	Wellable LLC	465.40
	Amazon Web Services	245.52
	Subtotal	29,443.71
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	1,634.89
	Digital Print Solutions	1,182.60
	Canon Financial Services, Inc	4,382.54
	LD Products Inc.	311.96
	Quadient	731.50
	Woodhull	573.98
	US Bank Equipment Finance	1,202.75
	Subtotal	10,020.22
56130 - Office Supplies & Expenses	Amazon.com	55.74
	Subtotal	55.74
56160 - Records Storage	Vital Records Holdings, LLC	2,407.34
	Subtotal	2,407.34
56210 - Seminars & Conferences	Employers Resource Association	94.25
	NASRA	2,950.00
	Ohio Conference for Payroll Professionals	225.00
	Cheng, Paul	200.00
	Subtotal	3,469.25
53370 - Tuition	Maynard, Chris	1,293.51
	Viggiano, Dawn	4,787.50
	Metsker, McKenna	5,043.00
	Subtotal	11,124.01
56310 - Travel & Transportation	Roggenkamp, Karen	2,382.65
	Stensrud, Richard	616.96
	Kroger	37.74
	Rossler, James	295.76
	Sisson, Phil	777.67
	Majeed, Farouki	3,053.80
	Messerschmitt, Adam	1,069.65
	Cheng, Paul	422.39
	Marotta, Joe	78.24
	Subtotal	8,734.86

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56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	125.00
	Financial Times	629.00
	Bloomberg Business Week	290.00
	Subtotal	1,090.99
56420 - Memberships	International Facility Management Association	622.00
	Public Pension Financial Forum	400.00
	Public Relations Society of America	260.00
	American Marketing Association	149.00
	FS-ISAC Inc	13,000.00
	Beamer, George	138.68
CFA Institute	870.00	
Subtotal	15,439.68	
56510 - Management Liability Insurance	ARC Excess & Surplus, LLC.	119,754.00
Subtotal	119,754.00	
56610 - Operations Maintenance	AT&T	258.01
	Amtrec, LLC	1,666.00
	South Central Power Company	721.00
	Northeast Ohio Natural Gas Corp.	180.71
	Subtotal	2,825.72
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
Subtotal	1,356.37	
56640 - Vehicle Expense	Moo Moo Car Wash	14.00
	Sheetz	71.51
	CNA Insurance	6,520.80
	Subtotal	6,606.31
56620 - Staff Support	Cintas Corporation	347.98
	Fifth Third Bank - new card overnight fee refund	(50.00)
	ADP, LLC	3,409.29
	Premier ProduceOne	505.70
	Hills Market	22.90
	Amazon.com	345.00
	PayFlex Systems USA, Inc.	336.00
	Miller, Michelle	51.88
	Culligan Bottled Water of Columbus	50.93
	BP Oil Company	9.16
	Flanagan, Michael	40.14
	Aetna Behavioral Health, LLC	282.60
Subtotal	5,351.58	
56621 - Recruiting Expense	LinkedIn Corporation	935.00
	ADP Screening & Selection Services	182.80
	Indeed	3,714.35
	Subtotal	4,832.15
56710 - Board Member - School Board Reimb.	Ashland City School District	1,356.96
Subtotal	1,356.96	
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,361,463.52