

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,125,543.05
		Subtotal 1,125,543.05
53110 - Salaries & Wages - Overtime	ADP, LLC	11,883.11
		Subtotal 11,883.11
53111 - Vacation Leave Expense	ADP, LLC	100,079.20
		Subtotal 100,079.20
53112 - Sick Leave Expense	ADP, LLC	48,345.93
		Subtotal 48,345.93
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	167,844.42 (0.37)
		Subtotal 167,844.05
53300 - Group Life	American United Life Insurance Company	9,389.18
		Subtotal 9,389.18
53310 - Long Term Disability	American United Life Insurance Company	3,274.94
		Subtotal 3,274.94
53315 - Short Term Disability	American United Life Insurance Company	2,546.58
		Subtotal 2,546.58
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	31,214.43 157,869.43
		Subtotal 189,083.86
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,096.42
		Subtotal 7,096.42
53322 - Prescription Claims	Express Scripts - ESERS	66,669.11
		Subtotal 66,669.11
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,189.17
		Subtotal 15,189.17
53325 - Group Health - Stop Loss Claims	Aetna Admin - ESERS stop loss credit	(32,881.69)
		Subtotal (32,881.69)
53326 - Vision Claims	VSP - (OH)	1,717.94
		Subtotal 1,717.94
53327 - Vision Admin Fees	VSP - (OH)	122.40
		Subtotal 122.40
53330 - Group Health - Employee Cost	Employee Premiums COBRA premium	(29,295.31) (1,667.26)
		Subtotal (30,962.57)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,695.00
		Subtotal 3,695.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(760.00)
		Subtotal (760.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	17,262.49 0.02
		Subtotal 17,262.51
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	3,452.75
		Subtotal 3,452.75
53380 - Deferred Compensation Match	ADP, LLC	4,740.00
		Subtotal 4,740.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Subtotal 12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing/Fifth Third Bank	57,601.20
		Subtotal 57,601.20
54320 - Custodial Banking	Huntington National Bank	17,030.51
		Subtotal 17,030.51
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	97,987.02
		Subtotal 97,987.02

54420 - Investment Advisory Fees	Wilshire/Aksia		44,223.75
		Subtotal	44,223.75
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		34,401.66
		Subtotal	34,401.66
54450 - Other Prof. Inv. Related Consulting	Institutional Shareholder Services		40,500.00
		Subtotal	40,500.00
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		2,640.00
		Subtotal	2,640.00
54620 - Technical	Sagitec Solutions, LLC		44,814.00
	LexisNexis Risk Data Management, Inc		6,790.13
	ComResource		3,450.00
	Velosio		1,117.50
	CGI, Inc.		4,620.00
	Vaco, LLC		5,276.70
	Merative US L.P.		29,500.00
		Subtotal	95,568.33
54630 - Other Professional Services	Vorvys Advisors LLC		3,333.33
	Attorney General		12,739.60
	Impact Training and Development, Inc		1,953.00
		Subtotal	18,025.93
55100 - Postage	Notifii LLC		237.00
	Pitney Bowes Inc.		1,353.18
	Postmaster		1,100.00
	Columbus Courier & Freight LLC		283.78
	Postmaster		275.00
	Unishippers Association		530.08
	Quadient		318.00
		Subtotal	4,097.04
55200 - Telecommunications Services	Verizon Wireless		417.02
	XO Communications		1,792.34
	Nextel Communications		55.76
	AT&T		40.10
	LUMEN		5,171.12
	Spectrum		6,290.59
	Spectrum AWS		2,571.16
	Everstream		1,376.00
		Subtotal	17,714.09
55300 - Member/Employer Education	Fifth Third Bank		(9.99)
	Employer Training Fees		(60.00)
	Vaughan, Cameron		23.56
		Subtotal	(46.43)
55400 - Printing Paper	Sterling Paper Company		2,176.00
		Subtotal	2,176.00
55420 - Communications & Publications	Tension Envelope Corporation		21,470.27
		Subtotal	21,470.27
56020 - Hardware Maintenance	Radiant Technology		352.00
		Subtotal	352.00
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
		Subtotal	35,000.00
56035 - Software Subscriptions	NAVEX Global, Inc.		5,806.30
	ADP, LLC		2,923.99
	Liquid Web Inc		321.59
	Zoho Corporation		7,332.00
	Zoom		556.81
	Wellable LLC		465.40
	Expedient		12,957.00
	Amazon Web Services		245.19
	Software Information Resource Corp		14,966.00
		Subtotal	45,574.28
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		783.74
	Digital Print Solutions		1,855.47
	Canon Financial Services, Inc		2,191.27
	LD Products Inc.		935.88
	Quadient		38,373.57
		Subtotal	44,139.93
56130 - Office Supplies & Expenses	Staples Business Advantage		1,018.69
		Subtotal	1,018.69
56160 - Records Storage	Vital Records Holdings, LLC		1,854.00
		Subtotal	1,854.00
56210 - Seminars & Conferences	Ohio G.F.O.A.		260.00
	Project Management Institute		199.00
	Employers Resource Association		485.00
	Rossler, James		586.91

	Public Pension Financial Forum	3,075.00
	Gartner, Inc	9,950.00
	Global Arc	325.00
	NASIO	2,500.00
	Microsoft Corp.	1,895.00
	International Foundation of Employee Benefit Plans	2,195.00
	Global Knowledge	2,395.00
	Workday Inc.	299.00
	Improving	1,295.00
	Subtotal	25,459.91
56310 - Travel & Transportation	Holman, Carlisa	1,893.23
	Greer, David	745.93
	Phillips, Jennifer	14.05
	Kamat, Suresh	1,477.41
	Stensrud, Richard	450.80
	Kroger	38.69
	Rossler, James	841.39
	Haller, James	431.48
	Rider, Trisha	1,434.60
	Phillips, Barbra	447.13
	Sam's Club	28.86
	Trickett, Kirk	881.33
	Majeed, Farouki	1,559.22
	Robinson, Maria	1,602.65
	Moss, Catherine	449.19
	Castle, Chris	1,527.28
	Browning, Michael	224.14
	City Barbeque, Inc.	546.81
	Wilson, Daniel L.	360.00
	Easterday, Stacy	439.21
	King, Matt	237.53
	Patel, Jay	657.75
	Weglarz, Frank	252.32
	Messerschmitt, Adam	464.20
	Hall, Marni	1,526.06
	Shuttlefare.com	48.00
	Subtotal	18,579.26
56410 - Subscriptions	Wall Street Journal	116.97
	Constant Contact	295.00
	Shutterstock, Inc.	29.00
	SurveyMonkey.com	412.80
	Toledo Blade	12.99
	Subtotal	866.76
56420 - Memberships	NCPERS	2,530.00
	Subtotal	2,530.00
56510 - Management Liability Insurance	ARC Excess & Surplus, LLC.	399,837.00
	Subtotal	399,837.00
56610 - Operations Maintenance	AT&T	253.32
	Amtrex, LLC	1,666.00
	South Central Power Company	453.00
	Northeast Ohio Natural Gas Corp.	171.42
	Subtotal	2,543.74
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56640 - Vehicle Expense	Moo Moo Car Wash	14.00
	Turkey Hill	27.50
	Subtotal	41.50
56620 - Staff Support	Franklin Services	639.31
	ADP, LLC	3,524.43
	Premier ProduceOne	297.00
	Lowe's	41.96
	Rider, Trisha	84.10
	Giant Eagle	170.75
	Amazon.com	256.61
	PayFlex Systems USA, Inc.	336.00
	Sam's Club	49.64
	Unisan, LLC	60.70
	Aetna Behavioral Health, LLC	282.60
	Jenny's Tasty Treats	367.40
	Subtotal	6,110.50
56621 - Recruiting Expense	ADP Screening & Selection Services	139.40
	Indeed	1,733.56
	Subtotal	1,872.96
56710 - Board Member - School Board Reimb.	Ashland City School District	678.48
	Subtotal	678.48
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	12,096.53
	Subtotal	12,096.53
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,756,965.55