

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,642,475.34
	Subtotal	1,642,475.34
53106 - Salaries & Wages - Length of Service	ADP, LLC	159,903.47
	Subtotal	159,903.47
53110 - Salaries & Wages - Overtime	ADP, LLC	10,100.70
	Subtotal	10,100.70
53111 - Vacation Leave Expense	ADP, LLC	168,427.38
	Subtotal	168,427.38
53112 - Sick Leave Expense	ADP, LLC	53,326.69
	Subtotal	53,326.69
53200 - Employer Contributions - PERS	ADP, LLC	274,025.37
	Subtotal	274,025.37
53300 - Group Life	American United Life Insurance Company	9,420.36
	Subtotal	9,420.36
53310 - Long Term Disability	American United Life Insurance Company	3,318.28
	Subtotal	3,318.28
53315 - Short Term Disability	American United Life Insurance Company	3,812.58
	Subtotal	3,812.58
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	11,884.03 112,534.11
	Subtotal	124,418.14
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,516.08
	Subtotal	7,516.08
53322 - Prescription Claims	Express Scripts Rebate Express Scripts - ESERS SaveonSP, LLC	(73,487.18) 76,278.19 1,915.26
	Subtotal	4,706.27
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,827.76
	Subtotal	15,827.76
53325 - Group Health - Stop Loss Claims	Aetna Admin - ESERS stop loss credit	(11,884.03)
	Subtotal	(11,884.03)
53326 - Vision Claims	VSP - (OH)	1,817.07
	Subtotal	1,817.07
53327 - Vision Admin Fees	VSP - (OH)	122.40
	Subtotal	122.40
53330 - Group Health - Employee Cost	Employee Premiums	(47,011.30)
	Subtotal	(47,011.30)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,750.00
	Subtotal	3,750.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,120.00)
	Subtotal	(1,120.00)
53340 - Medicare Premium - Employer	ADP, LLC	28,725.55
	Subtotal	28,725.55
53380 - Deferred Compensation Match	ADP, LLC	7,080.00
	Subtotal	7,080.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC- Accrual reversal Cavanaugh MacDonald Consulting, LLC	(18,000.00) 14,552.00
	Subtotal	(3,448.00)
54200 - Audit	RSM - Accrual reversal Treasurer of State of Ohio	(12,000.00) 892.50
	Subtotal	(11,107.50)
54310 - Custodial Fees	BNY Mellon Asset Servicing	82,588.17
	Subtotal	82,588.17
54320 - Custodial Banking	Bank Fee write off Treasurer of State - Warrants	(0.05) 238.42

	Huntington National Bank		30,539.49
		Subtotal	30,777.86
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		49,884.94
		Subtotal	49,884.94
54420 - Investment Advisory Fees	Wilshire/Aksia		43,869.86
		Subtotal	43,869.86
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		35,651.66
	Barra LLC		59,611.25
	Frank Russell Company		250.00
	MSCI ESG Research LLC		1,000.00
	Wilshire Advisors, LLC		3,000.00
		Subtotal	99,512.91
54445 - Class Action Fees	BNY Mellon Asset Servicing		2,814.41
		Subtotal	2,814.41
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Accrual reversals		(66,953.50)
	Ice Miller LLP		4,440.00
	Seyfarth Shaw LLP		38,850.00
	Calfee Halter & Griswold LLP		3,757.50
		Subtotal	(19,906.00)
54620 - Technical	Accrual reversals		(19,777.75)
	Sagitec Solutions, LLC		88,242.00
	LexisNexis Risk Data Management, Inc		1,573.80
	Velosio		2,140.00
	ForeFront Web		116.00
	Vaco, LLC		8,780.20
	Merative US L.P.		29,500.00
	MosterInsights		99.50
		Subtotal	110,673.75
54630 - Other Professional Services	Accrual reversals		(3,062.31)
	Wickert, Kimberly		432.00
	Vorys Advisors LLC		3,333.33
	Contoural, Inc.		554.00
	JAM Software		120.65
		Subtotal	1,377.67
55100 - Postage	Pitney Bowes Inc.		3,613.33
	United States Postal Service		100,000.00
	Postmaster		20,000.00
	Unishippers Association		179.76
	FedEx		38.55
		Subtotal	123,831.64
55200 - Telecommunications Services	Verizon Wireless		417.02
	XO Communications		1,792.34
	Nextel Communications		55.76
	AT&T		40.10
	LUMEN		2,928.76
	Spectrum		2,005.38
	Spectrum AWS		2,571.16
	Everstream		1,376.00
		Subtotal	11,186.52
55300 - Member/Employer Education	Vaughan, Cameron		126.17
	Richards, Michelle		24.60
		Subtotal	150.77
55400 - Printing Paper	Sterling Paper Company		4,655.00
		Subtotal	4,655.00
55420 - Communications & Publications	Tension Envelope Corporation		11,020.43
	Proforma Graphic Services		5,032.41
	Bindery and Specialties, Inc.		7,264.44
		Subtotal	23,317.28
56030 - Software Maintenance	Sagitec Solutions, LLC		70,000.00
		Subtotal	70,000.00
56035 - Software Subscriptions	Shi International Corp.		12,235.00
	Network Solutions		73.17
	Jet Brains		357.00
	ADP, LLC		4,782.28
	Liquid Web Inc		321.59
	Zoom		556.81
	Wellable LLC		465.40
	Expedient		12,957.00
	Amazon Web Services		245.52
		Subtotal	31,993.77
56040 - Hardware < \$5,000	Amazon.com		527.04
	CDW-Government, Inc.		244.48
	B & H Photo Video		678.42
		Subtotal	1,449.94
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		840.53

	Canon Financial Services, Inc	2,191.27
	US Bank Equipment Finance	1,202.75
	Subtotal	4,234.55
56130 - Office Supplies & Expenses	Employers Resource Association	70.07
	Staples Business Advantage	665.07
	Subtotal	735.14
56160 - Records Storage	Vital Records Holdings, LLC	485.00
	Subtotal	485.00
56210 - Seminars & Conferences	Fifth Third Bank- conference credit	(4,950.00)
	Event Brite	109.34
	Masri, Judi	194.00
	Professional Education Services, LP	326.33
	Subtotal	(4,320.33)
56220 - In House Training	OPERS	1,918.86
	Subtotal	1,918.86
53370 - Tuition	Metsker, McKenna	2,457.00
	Subtotal	2,457.00
56310 - Travel & Transportation	Hotel deposit refund	(578.24)
	Holman, Carlisa	30.00
	Kroger	12.77
	Rosler, James	1,157.54
	Haller, James	181.50
	Phillips, Barbra	292.47
	Giant Eagle	38.77
	Sisson, Phil	223.40
	Bell, Joe	756.24
	Le, Hai Yen	1,242.68
	Masri, Judi	1,242.68
	Moss, Catherine	343.66
	Wilson, Daniel L.	430.26
	King, Matt	292.22
	Patel, Jay	516.00
	Steiner, Mike	646.51
	Weglarz, Frank	526.09
	Collins, Chris	531.49
	HoneyBaked Ham	225.17
	Lavash Cafe	415.00
	Davis, Jeff	475.23
	Scurlock, William	209.20
	Subtotal	9,210.64
56410 - Subscriptions	Wall Street Journal	116.97
	Constant Contact	125.00
	Shutterstock, Inc.	29.00
	Toledo Blade	12.99
	Subtotal	283.96
56420 - Memberships	Ohio G.F.O.A.	70.00
	Government Finance Officers Association	1,205.00
	Society for Human Resource Management	229.00
	Public Relations Society of America	267.00
	Masri, Judi	183.50
	Robinson, Maria	183.50
	Pension Real Estate Association	330.00
	Information Systems Audit and Control Association	235.00
	Subtotal	2,703.00
56610 - Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	162.00
	Northeast Ohio Natural Gas Corp.	172.40
	Subtotal	2,000.40
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56640 - Vehicle Expense	BP Oil Company	112.00
	Subtotal	112.00
56620 - Staff Support	Franklin Services	668.26
	ADP, LLC	5,158.00
	Premier ProduceOne	86.00
	Amazon.com	889.79
	PayFlex Systems USA, Inc.	329.00
	Unisan, LLC	840.28
	Culligan Bottled Water of Columbus	74.93
	BalloonsFast.com	18.75
	Aetna Behavioral Health, LLC	282.60
	Subtotal	8,347.61
56621 - Recruiting Expense	ADP Screening & Selection Services	194.13
	Indeed	945.59
	Subtotal	1,139.72
56710 - Board Member - School Board Reimb.	Ashland City School District	1,017.72
	Subtotal	1,017.72
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)

Total SERS Administrative Expense

3,122,396.07