

**School Employees Retirement System of Ohio**  
**REVIEW OF ADMINISTRATIVE EXPENSES**  
**Sep-21**

The following are the administrative expenses of the School Employees Retirement System of Ohio during the period  
**September 1, 2021- September 30, 2021**

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,039,126.25
	Subtotal	1,039,126.25
53110 - Salaries & Wages - Overtime	ADP, LLC	3,732.45
	Subtotal	3,732.45
53111 - Vacation Leave Expense	ADP, LLC	103,267.62
	Subtotal	103,267.62
53112 - Sick Leave Expense	ADP, LLC	45,381.18
	Subtotal	45,381.18
53120 - Incentive Pay	ADP, LLC	817,117.78
	Subtotal	817,117.78
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System	240,737.52
	Ohio Public Emp. Retirement System	(0.37)
	Subtotal	240,737.15
53140 - Unemployment Compensation	Ohio Dept. of Job & Family Services	307.95
	Subtotal	307.95
53300 - Group Life	American United Life Insurance Company	8,318.33
	Subtotal	8,318.33
53310 - Long Term Disability	American United Life Insurance Company	2,396.70
	Subtotal	2,396.70
53315 - Short Term Disability	American United Life Insurance Company	2,505.32
	Subtotal	2,505.32
53320 - Group Health Claims	Aetna Daily Wires - ESERS	333,832.95
	SaveonSP, LLC	1,598.00
	Subtotal	335,430.95
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,405.50
	Subtotal	7,405.50
53322 - Prescription Claims	Express Scripts - ESERS	160,650.23
	Subtotal	160,650.23
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	13,720.33
	Subtotal	13,720.33
53326 - Vision Claims	VSP - (OH)	2,177.75
	Subtotal	2,177.75
53327 - Vision Admin Fees	VSP - (OH)	169.29
	Subtotal	169.29
53330 - Group Health - Employee Cost	Employee Premiums	(27,563.20)
	Aetna Daily Wires - ESERS	(2,289.42)
	Subtotal	(29,852.62)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,730.00
	Subtotal	3,730.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(880.00)

		Subtotal	(880.00)
53333 - Weight Loss Program	OSU Comprehensive Weight Management		300.00
		Subtotal	300.00
53340 - Medicare Premium - Employer	ADP, LLC		27,858.86
	ADP, LLC		(0.02)
		Subtotal	27,858.84
53380 - Deferred Compensation Match	ADP, LLC		4,815.00
		Subtotal	4,815.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC		12,000.00
	Cavanaugh MacDonald Consulting, LLC		11,516.00
		Subtotal	23,516.00
54310 - Custodial Fees	BYN Mellon Asset Servicing		100,462.43
		Subtotal	100,462.43
54320 - Custodial Banking	Treasurer of State - Warrants		905.80
	Huntington National Bank		14,418.29
		Subtotal	15,324.09
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		85,666.66
		Subtotal	85,666.66
54420 - Investment Advisory Fees	Wilshire		54,166.67
		Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		44,401.62
	Bloomberg Index Services		9,999.96
	Wilshire Associates Incorporated		3,000.00
	Frank Russell Company		250.00
		Subtotal	57,651.58
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		28,512.00
	Kayne Law Group		343.75
	Porter, Wright, Morris,		212.50
	Frost Brown Todd, LLC		10,575.00
	Standley LawGroup LLP		60.00
		Subtotal	39,703.25
54620 - Technical	Sagitec Solutions, LLC		37,991.83
	Sigital, LLC		450.00
	ComResource		25,587.50
	Velosio		102.50
	Buck Global, LLC		20,931.86
		Subtotal	85,063.69
54630 - Other Professional Services	Wickert, Kimberly		855.00
	Panera Bread		346.74
	Cristo Rey Columbus High School		5,000.00
	LexisNexis Risk Data Management, Inc		1,315.03
	Drake, Carol N.		3,333.33
	Vorys Advisors LLC		6,666.66
	Contoural, Inc.		138.50
	Performance Leadership Group, LLC		5,625.00
	CPS HR Consulting		5,220.00
		Subtotal	28,500.26
55100 - Postage			(16.86)
	Pitney Bowes Inc.		6,339.95
	Columbus Courier & Freight LLC		415.81
	Unishippers Association		391.96

	Quadient		555.36
		Subtotal	7,686.22
55200 - Telecommunications Services	Verizon Wireless		1,256.50
	TBG Conferencing		39.93
	XO Communications		1,806.50
	Time Warner Cable		6,152.47
	Nextel Communications		111.52
	AT&T		40.10
	LUMEN		4,081.26
		Subtotal	13,488.28
55400 - Printing Paper	Sterling Paper Company		7,357.00
		Subtotal	7,357.00
55410- Printing Supplies	Millcraft Paper Co.		89.54
		Subtotal	89.54
56020 - Hardware Maintenance	Park Place Technologies		4,640.96
	Shi International Corp.		1,817.32
		Subtotal	6,458.28
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
	Dell Marketing LP		94,989.61
		Subtotal	129,989.61
56035 - Software Subscriptions	Optiv Security, Inc.		6,022.57
	Canto, Inc.		4,712.40
	ADP, LLC		2,851.59
	KLDiscovery		1,275.00
	Liquid Web Inc		264.50
	Zoom		513.66
	Wellable LLC		465.40
	Duo Security		490.44
	Zoho Corporation		1,195.00
		Subtotal	17,790.56
56040 - Hardware < \$5,000	Amazon.com		39.96
		Subtotal	39.96
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		2,356.81
	Digital Print Solutions		568.08
	Canon Financial Services, Inc		1,647.27
	LD Products Inc.		97.96
	Quadient		34,026.61
	US Bank Equipment Finance		2,405.50
		Subtotal	41,102.23
56130 - Office Supplies & Expenses	Staples Business Advantage		240.32
		Subtotal	240.32
56140 - Miscellaneous Office Supplies	Amazon.com		49.10
		Subtotal	49.10
56150 - Furniture & Equipment < \$5,000	Ellinger Services Inc.		270.00
		Subtotal	270.00
56160 - Records Storage	Vital Records Holdings, LLC		1,587.96
		Subtotal	1,587.96
56210 - Seminars & Conferences	Government Finance Officers Association		315.00
	Rossler, James		291.38
	Columbus Area Chapter of APA		15.00
	NASIO		2,500.00
	Business First		590.00
	International Foundation of Employee Benefit Plans		2,550.00

	Learning Tree International		3,795.00
		Subtotal	10,056.38
56310 - Travel & Transportation	Kroger		60.34
	Rossler, James		54.04
	Haller, James		410.54
	Phillips, Barbra		64.99
	Majeed, Farouki		587.80
	Moss, Catherine		440.97
	Browning, Michael		955.60
	Wilson, Daniel L.		419.14
	King, Matt		432.44
	Weglarz, Frank		454.72
	Messerschmitt, Adam		391.80
	Murta, Scott		9.00
	Matthiessen, Dustin		85.93
	Catering By Scott		289.00
		Subtotal	4,656.31
56410 - Subscriptions	Wall Street Journal		46.99
	Constant Contact		125.00
	Financial Times		369.00
	Shutterstock, Inc.		29.00
	Columbus Monthly		30.10
	Kiplinger Tax Letter		106.43
	Pluralsight		9,302.02
	Toledo Blade		12.99
		Subtotal	10,021.53
56420 - Memberships	Public Relations Society of America		260.00
	ComResource		4,427.50
	IPMA-HR		114.00
	Supreme Court of Ohio		1,400.00
	American Payroll Association		262.00
	CFA Institute		833.75
	Coalition to Preserve Retirement Security		10,600.00
		Subtotal	17,897.25
56610 - Operations Maintenance	AT&T		251.09
	Amtrec, LLC		1,666.00
	South Central Power Company		1,142.00
	Northeast Ohio Natural Gas Corp.		159.05
		Subtotal	3,218.14
56630 - Interior Landscaping	Ambius Inc. (05)		1,356.37
		Subtotal	1,356.37
56640 - Vehicle Expense	Ohio Treasurer of State - BMV		91.42
	Moo Moo Car Wash		14.00
	Firestone Complete Auto Care		599.93
	Walmart		8.35
	Exhaust Works		263.38
		Subtotal	977.08
56620 - Staff Support	Franklin Services		472.40
	Employee Reimbursement		3,060.00
	Certif-A-Gift Company		60.00
	Premier ProduceOne		370.20
	Amazon.com		299.44
	Sam's Club		6.36
	ThrivePass		1,116.00
	Matrix Integrated Psychological Services		590.70
	Culligan Bottled Water of Columbus		42.90
	GiftRocket		27.75
	Waste Management of Ohio Inc		89.00
	BHN Giftcards		25.00

	Flanagan, Michael		37.80
		Subtotal	6,197.55
56621 - Recruiting Expense	ADP Screening & Selection Services		86.00
	Indeed		952.64
		Subtotal	1,038.64
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Svcs		(25,416.67)
		Subtotal	(25,416.67)
15140- Computer Hardware > \$5,000	CDW- Government Inc.		25,947.52
	<b>Total SERS Administrative Expense</b>		<b>3,559,892.29</b>