

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,097,576.85
		Subtotal
		1,097,576.85
53110 - Salaries & Wages - Overtime	ADP, LLC	3,458.95
		Subtotal
		3,458.95
53111 - Vacation Leave Expense	ADP, LLC	92,740.61
		Subtotal
		92,740.61
53112 - Sick Leave Expense	ADP, LLC	36,219.12
		Subtotal
		36,219.12
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	164,688.09
		(0.36)
		Subtotal
		164,687.73
53300 - Group Life	American United Life Insurance Company	9,245.22
		Subtotal
		9,245.22
53310 - Long Term Disability	American United Life Insurance Company	3,172.16
		Subtotal
		3,172.16
53315 - Short Term Disability	American United Life Insurance Company	2,527.48
		Subtotal
		2,527.48
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	357,803.15
		4,159.43
		Subtotal
		361,962.58
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,476.43
		Subtotal
		7,476.43
53322 - Prescription Claims	Express Scripts - ESERS	96,274.91
		Subtotal
		96,274.91
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	16,198.00
		Subtotal
		16,198.00
53326 - Vision Claims	VSP - (OH)	2,558.99
		Subtotal
		2,558.99
53327 - Vision Admin Fees	VSP - (OH)	124.56
		Subtotal
		124.56
53330 - Group Health - Employee Cost	Employee Premiums	(29,720.42)
		Subtotal
		(29,720.42)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,800.00
		Subtotal
		3,800.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(815.71)
		Subtotal
		(815.71)
53340 - Medicare Premium - Employer	ADP, LLC	16,594.10
		Subtotal
		16,594.10
53380 - Deferred Compensation Match	ADP, LLC	4,920.00
		Subtotal
		4,920.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00
		19,424.50
		Subtotal
		31,424.50
54200 - Audit	Crowe LLP	22,680.00
		Subtotal
		22,680.00
54310 - Custodial Fees	BNY Mellon Asset Servicing/ Fifth Third Bank	86,130.99
		Subtotal
		86,130.99
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	482.58
		13,477.06
		Subtotal
		13,959.64
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	75,381.70
		Subtotal
		75,381.70
54420 - Investment Advisory Fees	Wilshire/ Aksia	54,166.67
		Subtotal
		54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC	34,151.66
		3,000.00
		Subtotal
		37,151.66
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	13,605.00
		Subtotal
		13,605.00
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00

		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Frost Brown Todd, LLC Calfee Halter & Griswold LLP Morgan, Lewis & Bockius		6,903.00 300.00 675.00 32,585.00
		Subtotal	40,463.00
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc Hyland LLC Sigital, LLC ComResource Velosio CGI, Inc. Buck Global, LLC		46,200.00 2,278.35 687.50 150.00 4,197.50 866.25 2,640.00 2,076.70
		Subtotal	59,096.30
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC Contoural, Inc.		459.00 3,333.33 277.00
		Subtotal	4,069.33
55100 - Postage	Pitney Bowes Inc. Columbus Courier & Freight LLC Unishippers Association		1,528.71 203.07 387.06
		Subtotal	2,118.84
55200 - Telecommunications Services	Verizon Wireless TBG Conferencing XO Communications Nextel Communications AT&T LUMEN Spectrum Spectrum AWS		405.97 25.02 1,756.94 46.47 40.10 3,743.91 6,183.62 1,619.50
		Subtotal	13,821.53
55300 - Member/Employer Education	Employer Conference Fees Vaughan, Cameron		(360.00) 105.84
		Subtotal	(254.16)
55400 - Printing Paper	Key Blue Prints, Inc Sterling Paper Company		106.85 4,512.00
		Subtotal	4,618.85
55410 - Printing Supplies	Key Blue Prints, Inc		194.57
		Subtotal	194.57
56020 - Hardware Maintenance	Park Place Technologies		11,421.84
		Subtotal	11,421.84
56030 - Software Maintenance	Optiv Security, Inc. Sagitec Solutions, LLC Velosio		34,972.99 35,000.00 10,344.00
		Subtotal	80,316.99
56035 - Software Subscriptions	ADP, LLC KLDISCOVERY Liquid Web Inc CDW-Government, Inc. LogMeIn DigiCert, Inc Zoom Citrix Systems Inc Wellable LLC LogicManager, Inc. Amazon Web Services Workday Inc.		3,567.68 1,275.00 297.24 14,818.95 768.00 670.00 477.81 2,121.60 470.60 37,681.80 483.12 38,082.00
		Subtotal	100,713.80
56040 - Hardware < \$5,000	Amazon.com Dell Marketing LP B & H Photo Video		119.94 43,900.00 717.15
		Subtotal	44,737.09
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc Key Blue Prints, Inc LD Products Inc.		880.93 2,328.58 2,191.27 185.00 311.96
		Subtotal	5,897.74
56130 - Office Supplies & Expenses	Meijer Metalcraft, Inc.		26.84 370.15
		Subtotal	396.99
56160 - Records Storage	Vital Records Holdings, LLC		1,380.05
		Subtotal	1,380.05
56210 - Seminars & Conferences	Columbus Area Chapter of APA Ohio State University NCPERS National Association of Public Pension Attorneys Public Retirement Information Systems Management Information Systems Audit and Control Association LogicManager, Inc. HR Certification Institute RainFocus, LLC		25.00 900.00 1,800.00 995.00 1,295.00 995.00 799.00 169.00 2,595.00

		Subtotal	9,573.00
56310 - Travel & Transportation	Kroger		21.11
	Rossler, James		284.64
	Haller, James		362.14
	Phillips, Barbra		358.02
	Baker, Penny		1,072.42
	Majeed, Farouki		2,475.21
	Moss, Catherine		446.64
	Wilson, Daniel L.		296.34
	King, Matt		262.40
	Patel, Jay		1,618.74
	Steiner, Mike		379.96
	Weglarz, Frank		343.14
	Murta, Scott		1,424.71
	Bradley, Susan		1,091.12
	Central Ohio ACFE Chapter		175.00
	Together & Company		480.13
	McLennan, Thomas		1,413.04
	Carrabine, Jeff		1,607.40
	School Employee Retirees of Ohio, Inc.		317.20
		Subtotal	14,429.36
56410 - Subscriptions	Wall Street Journal		46.99
	Constant Contact		195.00
	Shutterstock, Inc.		29.00
	Toledo Blade		12.99
	The Business Journals		115.00
	Harvard Business School Publishing		129.00
		Subtotal	527.98
56420 - Memberships	Ohio Society of CPAs		1,315.00
	National Institute on Retirement Security		3,500.00
	Masri, Judi		385.00
	HRACO		125.00
	CAIA Association		350.00
		Subtotal	5,675.00
56610 - Operations Maintenance	AT&T		246.30
	Amtrec, LLC		1,666.00
	South Central Power Company		659.00
	Northeast Ohio Natural Gas Corp.		57.14
		Subtotal	2,628.44
56630 - Interior Landscaping	Ambius Inc. (05)		1,356.37
		Subtotal	1,356.37
56640 - Vehicle Expense	Moo Moo Car Wash		14.00
		Subtotal	14.00
56620 - Staff Support	Cintas Corporation		562.39
	ADP, LLC		3,487.14
	Panera Bread		98.88
	Premier ProduceOne		262.90
	Amazon.com		325.00
	PayFlex Systems USA, Inc.		343.00
	Matrix Integrated Psychological Services		597.30
	Potbelly Sandwich Works		255.17
		Subtotal	5,931.78
56621 - Recruiting Expense	YourMembership.com		398.00
	Government Finance Officers Association		150.00
	ADP Screening & Selection Services		8.25
	Indeed		579.74
	Wiley		495.00
		Subtotal	1,630.99
56710 - Board Member - School Board Reimb.	Ashland City School District		452.32
		Subtotal	452.32
56810 - Administrative Banking Fees	Fifth Third Bank		250.00
		Subtotal	250.00
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services		(25,416.67)
		Subtotal	(25,416.67)
15140 - Computer Hardware > \$5,000	Optiv Security, Inc.		54,180.75
		Subtotal	54,180.75
	Total SERS Administrative Expense		2,667,477.80