

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,638,261.28
		Subtotal 1,638,261.28
53110 - Salaries & Wages - Overtime	ADP, LLC	7,140.51
		Subtotal 7,140.51
53111 - Vacation Leave Expense	ADP, LLC	244,965.05
		Subtotal 244,965.05
53112 - Sick Leave Expense	ADP, LLC	218,792.51
		Subtotal 218,792.51
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System	270,909.18
		Subtotal 270,909.18
53300 - Group Life	American United Life Insurance Company	9,378.79
		Subtotal 9,378.79
53310 - Long Term Disability	American United Life Insurance Company	3,288.63
		Subtotal 3,288.63
53315 - Short Term Disability	American United Life Insurance Company	3,910.14
		Subtotal 3,910.14
53320 - Group Health Claims	Aetna Daily Wires - ESERS	184,868.39
		Subtotal 184,868.39
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,390.11
		Subtotal 7,390.11
53322 - Prescription Claims	SaveonSP, LLC Express Scripts - ESERS SaveonSP, LLC	(2,500.00) 75,591.09 271.68
		Subtotal 73,362.77
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	16,012.88
		Subtotal 16,012.88
53326 - Vision Claims	VSP - (OH)	2,973.90
		Subtotal 2,973.90
53327 - Vision Admin Fees	VSP - (OH)	123.84
		Subtotal 123.84
53330 - Group Health - Employee Cost	Employee Premiums Aetna Daily Wires - ESERS	(44,214.63) (1,667.26)
		Subtotal (45,881.89)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,800.00
		Subtotal 3,800.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,200.00)
		Subtotal (1,200.00)
53335 - Federal HC Admin. Fees	ADP, LLC	1,196.91
		Subtotal 1,196.91
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	29,747.55 0.01
		Subtotal 29,747.56
53380 - Deferred Compensation Match	ADP, LLC	7,305.00
		Subtotal 7,305.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Subtotal 12,000.00
54320 - Custodial Banking	Treasurer of State - Warrants	350.42
		Subtotal 350.42
54430 - Performance/Analytics Fee	Barra LLC	59,611.25
		Subtotal 59,611.25
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
		Subtotal 3,750.00
54620 - Technical	Sagitec Solutions, LLC Velosio	47,124.00 225.00
		Subtotal 47,349.00
54630 - Other Professional Services	Wickert, Kimberly Gartner, Inc Vorys Advisors LLC Columbus Parks & Recreation CDW-Government, Inc.	297.00 94,300.00 3,333.33 250.00 79,521.50
		Subtotal 177,701.83

55100 - Postage	Notifii LLC	237.00
	Pitney Bowes Inc.	1,287.21
	Columbus Courier & Freight LLC	193.40
	Unishippers Association	481.23
	Quadient	461.70
	Subtotal	2,660.54
55200 - Telecommunications Services	Verizon Wireless	162.82
	Black Box Network Services	51,656.00
	XO Communications	1,813.94
	Nextel Communications	55.79
	AT&T	40.10
	LUMEN	3,893.83
	Spectrum	6,452.25
	Spectrum AWS	1,807.32
	Everstream	1,697.07
	Subtotal	67,579.12
55300 - Member/Employer Education	Employer training fees	(433.50)
	Holman, Carlisa	6.75
	Subtotal	(426.75)
56020 - Hardware Maintenance	Radiant Technology	24,750.00
	Subtotal	24,750.00
56030 - Software Maintenance	Shi International Corp.	1,171.06
	Sagitec Solutions, LLC	35,000.00
	Hyland LLC	114,482.38
	Embarcadero Technologies, Inc	1,200.00
	EnTrust, Inc.	30,405.39
	Quadient	10,518.00
	Shi International Corp.	10,734.64
	Subtotal	203,511.47
56035 - Software Subscriptions	Canto, Inc.	4,712.40
	CarahSoft Technology Corp	109,855.20
	ADP, LLC	3,563.42
	Wellable LLC	468.00
	Dynamo Software, Inc.	128,800.00
	Amazon Web Services	245.19
	Subtotal	247,644.21
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	438.89
	Digital Print Solutions	1,869.83
	Canon Financial Services, Inc	2,191.27
	LD Products Inc.	73.47
	Quadient	4,149.00
	Woodhull	573.98
	US Bank Equipment Finance	1,742.80
	Subtotal	11,039.24
56160 - Records Storage	Vital Records Holdings, LLC	2,761.00
	Subtotal	2,761.00
56210 - Seminars & Conferences	Employer outreach meeting fees	(300.00)
	Subtotal	(300.00)
53370 - Tuition	Maynard, Chris	1,293.51
	Metsker, McKenna	5,043.00
	Subtotal	6,336.51
56310 - Travel & Transportation	Haller, James	242.88
	Moss, Catherine	470.94
	Wilson, Daniel L.	301.68
	King, Matt	272.00
	Weglarz, Frank	367.70
	Subtotal	1,655.20
56410 - Subscriptions	Wall Street Journal	2,998.05
	Money-Media, Inc	3,710.00
	Dow Jones & Company, Inc.	2,070.00
	Subtotal	8,778.05
56420 - Memberships	Employers Resource Association	1,476.00
	Treasurer, State of Ohio	500.00
	Le, Hai Yen	435.00
	Beamer, George	125.00
	CFA Institute	1,740.00
	Masri, Judi	435.00
	CAIA Association	350.00
	Coalition to Preserve Retirement Security	10,600.00
	Cheng, Paul	170.00
Berger, Mike	275.00	
	Subtotal	16,106.00
56610 - Operations Maintenance	AT&T	263.13
	Amtrec, LLC	1,666.00
	South Central Power Company	832.00
	Northeast Ohio Natural Gas Corp.	172.34
	Subtotal	2,933.47
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56620 - Staff Support	Franklin Services	751.71
	ADP, LLC	5,085.00
	Premier ProduceOne	244.05
	Valentino, Tracy	232.00
	PayFlex Systems USA, Inc.	339.50

	Unisan, LLC		100.79
	Matrix Integrated Psychological Services		594.00
	Grainger		270.14
	Scotsman Mid Ohio		4,000.00
		Subtotal	11,617.19
56621 - Recruiting Expense	ADP Screening & Selection Services		80.50
		Subtotal	80.50
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		3,571,870.04