

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

| <u>Expense Account</u> | <u>Vendor</u> | <u>Amount</u> |
|---|--|---------------|
| 53100 - Salaries & Wages | ADP, LLC | 1,120,594.99 |
| | | Subtotal |
| | | 1,120,594.99 |
| 53110 - Salaries & Wages - Overtime | ADP, LLC | 4,113.47 |
| | | Subtotal |
| | | 4,113.47 |
| 53111 - Vacation Leave Expense | ADP, LLC | 105,719.73 |
| | | Subtotal |
| | | 105,719.73 |
| 53112 - Sick Leave Expense | ADP, LLC | 35,061.27 |
| | | Subtotal |
| | | 35,061.27 |
| 53120 - Incentive Pay | ADP, LLC | 833,622.80 |
| | | Subtotal |
| | | 833,622.80 |
| 53200 - Employer Contributions - PERS | Ohio Public Emp. Retirement System | 257,949.94 |
| | Ohio Public Emp. Retirement System | (0.35) |
| | | Subtotal |
| | | 257,949.59 |
| 53300 - Group Life | American United Life Insurance Company | 8,160.91 |
| | | Subtotal |
| | | 8,160.91 |
| 53310 - Long Term Disability | American United Life Insurance Company | 3,246.61 |
| | | Subtotal |
| | | 3,246.61 |
| 53315 - Short Term Disability | American United Life Insurance Company | 2,542.72 |
| | | Subtotal |
| | | 2,542.72 |
| 53320 - Group Health Claims | Aetna Daily Wires - ESERS | 113,113.24 |
| | Aetna Daily Wires - ESERS | 129,276.69 |
| | | Subtotal |
| | | 242,389.93 |
| 53322 - Prescription Claims | Express Scripts - ESERS Rebate | (95,251.52) |
| | Express Scripts - ESERS | 81,542.31 |
| | SaveonSP, LLC | 3,538.52 |
| | | Subtotal |
| | | (10,170.69) |
| 53325 - Group Health - Stop Loss Claims | Aetna Admin - ESERS stop loss credit | (17,861.72) |
| | | Subtotal |
| | | (17,861.72) |
| 53326 - Vision Claims | VSP - (OH) | 971.25 |
| | | Subtotal |
| | | 971.25 |
| 53327 - Vision Admin Fees | VSP - (OH) | 122.40 |
| | | Subtotal |
| | | 122.40 |
| 53330 - Group Health - Employee Cost | Employee Premiums | (29,120.46) |
| | | Subtotal |
| | | (29,120.46) |
| 53331 - Group Health - Wellness Incentive | ADP, LLC | 3,510.00 |
| | | Subtotal |
| | | 3,510.00 |
| 53332 - Group Health - Tobacco Premiums | ADP, LLC | (760.00) |
| | | Subtotal |
| | | (760.00) |
| 53340 - Medicare Premium - Employer | ADP, LLC | 29,235.07 |
| | | Subtotal |
| | | 29,235.07 |
| 53380 - Deferred Compensation Match | ADP, LLC | 4,770.00 |
| | | Subtotal |
| | | 4,770.00 |
| 54100 - Actuarial Services | Cavanaugh MacDonald Consulting, LLC | 12,000.00 |
| | Cavanaugh MacDonald Consulting, LLC | 40,957.00 |
| | | Subtotal |
| | | 52,957.00 |
| 54200 - Audit | RSM US LLP | 85,000.00 |
| | Honkamp Krueger & Co., P.C | 25,000.00 |
| | | Subtotal |
| | | 110,000.00 |
| 54310 - Custodial Fees | BNY Mellon Asset Servicing/ Fifth Thrid Bank | 105,575.84 |
| | | Subtotal |
| | | 105,575.84 |
| 54320 - Custodial Banking | Treasurer of State - Warrants | 532.00 |
| | Huntington National Bank | 14,685.86 |
| | | Subtotal |
| | | 15,217.86 |
| 54410 - Master Recordkeeper Fees | BNY Mellon Asset Servicing | 88,333.33 |
| | | Subtotal |
| | | 88,333.33 |
| 54420 - Investment Advisory Fees | Wilshire/Aksia | 43,750.00 |
| | | Subtotal |
| | | 43,750.00 |

| <u>Expense Account</u> | <u>Vendor</u> | <u>Amount</u> |
|---|--------------------------------------|---------------|
| 54430 - Performance/Analytics Fee | Bloomberg Finance LP | 13,325.08 |
| | BNY Mellon Asset Servicing | 34,401.66 |
| | Barra LLC | 59,611.25 |
| | Easterday, Stacy | 45.00 |
| | Wilshire Advisors, LLC | 3,000.00 |
| | Subtotal | 110,382.99 |
| 54460 - Bloomberg Terminal Rentals | Bloomberg Finance LP | 6,060.00 |
| | Subtotal | 6,060.00 |
| 54520 - Medical Consultant | Borchers, M.D., Glen G. | 3,750.00 |
| | Subtotal | 3,750.00 |
| 54610 - Special Counsel | Ice Miller LLP | 3,300.00 |
| | Seyfarth Shaw LLP | 8,572.00 |
| | Newhouse,Prophater,Kolman&Hogan LLC | 210.00 |
| | Calfee Halter & Griswold LLP | 405.00 |
| | | Subtotal |
| 54620 - Technical | Sagitec Solutions, LLC | 45,738.00 |
| | LexisNexis Risk Data Management, Inc | 2,693.89 |
| | Hyland LLC | 1,875.00 |
| | ComResource | 2,070.00 |
| | Velosio | 440.00 |
| | CDW-Government, Inc. | 51,225.00 |
| | Vaco, LLC | 4,004.00 |
| | | Subtotal |
| 54630 - Other Professional Services | Wickert, Kimberly | 459.00 |
| | Cristo Rey Columbus High School | 5,000.00 |
| | Vorys Advisors LLC | 3,333.33 |
| | Contoural, Inc. | 831.00 |
| | Cobalt Community Research, LLC | 4,900.00 |
| | Bibibop Asian Grill | 336.14 |
| | Subtotal | 14,859.47 |
| 55100 - Postage | Pitney Bowes Inc. | 3,482.79 |
| | Unishippers Association | 253.45 |
| | Quadient | 1,421.20 |
| | | Subtotal |
| 55200 - Telecommunications Services | Verizon Wireless | 417.02 |
| | TBG Conferencing | 13.35 |
| | XO Communications | 1,813.94 |
| | Nextel Communications | 55.79 |
| | AT&T | 40.10 |
| | LUMEN | 4,105.55 |
| | Spectrum | 6,452.25 |
| | Spectrum AWS | 2,654.86 |
| | Everstream | 1,376.00 |
| | | Subtotal |
| 55300 - Member/Employer Education | Fifth Third Bank | (259.66) |
| | Employer Training Fees | (60.00) |
| | Vaughan, Cameron | 136.94 |
| | Kroger | 37.89 |
| | Richards, Michelle | 1,091.25 |
| | Subtotal | 946.42 |
| 55400 - Printing Paper | Sterling Paper Company | 5,472.00 |
| | Subtotal | 5,472.00 |
| 55420 - Communications & Publications | Tension Envelope Corporation | 2,245.59 |
| | Subtotal | 2,245.59 |
| 56020 - Hardware Maintenance | Shi International Corp. | 2,473.79 |
| | Vertiv Corporation | 1,813.00 |
| | Park Place Technologies | 236.56 |
| | Subtotal | 4,523.35 |
| 56030 - Software Maintenance | Sagitec Solutions, LLC | 35,000.00 |
| | Dell Marketing LP | 265,072.25 |
| | Subtotal | 300,072.25 |
| 56035 - Software Subscriptions | Sharegate | 4,995.00 |
| | ADP, LLC | 2,888.41 |
| | Melissa Data Corporation | 5,450.00 |
| | Liquid Web Inc | 321.59 |
| | Zoho Corporation | 921.00 |
| | Zoom | 556.81 |
| | Wellable LLC | 465.40 |
| | Expedient | 34,261.68 |
| | Amazon Web Services | 237.60 |
| | Subtotal | 50,097.49 |
| 56040 - Hardware < \$5,000 | Amazon.com | 2,068.06 |
| | Subtotal | 2,068.06 |
| 56110 - Equipment Repairs & Maintenance | Ricoh USA, Inc | 2,166.19 |
| | Digital Print Solutions | 1,632.16 |
| | LD Products Inc. | 48.98 |
| | US Bank Equipment Finance | 1,202.75 |
| | | Subtotal |

| <u>Expense Account</u> | <u>Vendor</u> | <u>Amount</u> |
|--------------------------------------|---|---------------|
| 56160 - Records Storage | Vital Records Holdings, LLC | 1,819.00 |
| | Subtotal | 1,819.00 |
| 56210 - Seminars & Conferences | Project Management Institute | 475.00 |
| | Employers Resource Association | 127.50 |
| | CarahSoft Technology Corp | 2,790.00 |
| | Hyland LLC | 1,995.00 |
| | Mightevent.com | 898.00 |
| | Hitmire LLC | 180.00 |
| | Subtotal | 6,465.50 |
| 56220 - In House Training | OSHA Education Center | 67.99 |
| | Subtotal | 67.99 |
| 56310 - Travel & Transportation | Kamat, Suresh | 263.92 |
| | Panera Bread | 358.44 |
| | Stensrud, Richard | 1,464.69 |
| | Naber, Jason | 5,283.47 |
| | Kroger | 15.87 |
| | Rossler, James | 173.76 |
| | Haller, James | 159.25 |
| | Phillips, Barbra | 117.26 |
| | Majeed, Farouki | 6,373.80 |
| | Moss, Catherine | 30.28 |
| | Browning, Michael | 513.89 |
| | Wilson, Daniel L. | 180.00 |
| | King, Matt | 188.79 |
| | Weglarz, Frank | 296.37 |
| | Messerschmitt, Adam | 1,602.52 |
| | Collins, Chris | 1,465.84 |
| | Subtotal | 18,488.15 |
| 56410 - Subscriptions | Wall Street Journal | 116.97 |
| | Constant Contact | 225.00 |
| | Financial Times | 369.20 |
| | Shutterstock, Inc. | 29.00 |
| | Government Finance Officers Association | 129.00 |
| | Stylebooks.com, Inc. | 26.10 |
| | Pluralsight | 10,906.02 |
| | Toledo Blade | 12.99 |
| | Subtotal | 11,814.28 |
| 56420 - Memberships | Project Management Institute | 129.00 |
| | AICPA | 1,476.67 |
| | American Payroll Association | 275.00 |
| | Association of Certified Fraud Examiners | 225.00 |
| | Subtotal | 2,105.67 |
| 56610 - Operations Maintenance | Stanley Convergent Security Solutions, Inc. | 224.64 |
| | AT&T | 258.20 |
| | Amtrec, LLC | 1,666.00 |
| | South Central Power Company | 718.00 |
| | Northeast Ohio Natural Gas Corp. | 172.45 |
| | Subtotal | 3,039.29 |
| 56630 - Interior Landscaping | Ambius Inc. (05) | 1,356.37 |
| | Subtotal | 1,356.37 |
| 56640 - Vehicle Expense | Ohio Treasurer of State - BMV | 310.17 |
| | BP Oil Company | 52.51 |
| | Subtotal | 362.68 |
| 56620 - Staff Support | Franklin Services | 598.14 |
| | ADP, LLC | 3,520.00 |
| | Roggenkamp, Karen | 15.88 |
| | Stensrud, Richard | 124.46 |
| | Kroger | 25.00 |
| | Premier ProduceOne | 241.45 |
| | Amazon.com | 400.00 |
| | PayFlex Systems USA, Inc. | 329.00 |
| | Sam's Club | 27.86 |
| | Unisan, LLC | 784.09 |
| | Culligan Bottled Water of Columbus | 74.93 |
| | Jimmy Johns | 30.12 |
| | Aetna Behavioral Health, LLC | 282.60 |
| | Subtotal | 6,453.53 |
| 56621 - Recruiting Expense | YourMembership.com | 359.00 |
| | Government Finance Officers Association | 150.00 |
| | Indeed | 2,190.19 |
| | Subtotal | 2,699.19 |
| 56900 - Reimbursement of Leased Svcs | Reimbursement of Leased Services | (25,416.67) |
| | Subtotal | (25,416.67) |
| | Total SERS Administrative Expense | 3,687,333.77 |