## School Employees Retirement System of Ohio REVIEW OF ADMINISTRATIVE EXPENSES June 2020

The following are preliminary administrative operation expenses of the School Employees Retirement System of Ohio during the period **June 1, 2020 - June 30, 2020.** 

| Account                       | Vendor                                       |                  | Amount           |
|-------------------------------|--|------------------|------------------|
| Computer Software>\$25,000    |  |                  |                  |
|                               | Sigital, LLC                                 |                  | 28,000.00        |
|                               |  | Account Totals:  | 28,000.00        |
| Salaries & Wages              |  |                  |                  |
| calalities of trages          | ADP, LLC                                     |                  | 541,964.41       |
|                               | ADP, LLC                                     |                  | 542,102.95       |
|                               |  | Account Totals:  | 1,084,067.36     |
|                               |  |                  |                  |
| Salaries & Wages - Overtime   | ADDILLO                                      |                  | 504.04           |
|                               | ADP, LLC<br>ADP, LLC                         |                  | 581.31<br>379.65 |
|                               | ADP, LLC                                     | Account Totals:  | 960.96           |
|                               |  | 71000unt Totalo. | 000.00           |
| Vacation Leave Expense        |  |                  |                  |
|                               | ADP, LLC                                     |                  | 87,836.10        |
|                               |  | Account Totals:  | 87,836.10        |
|                               |  |                  |                  |
| Sick Leave Expense            | ADP, LLC                                     |                  | 29,157.07        |
|                               | ADP, LLC                                     | Account Totals:  | 29,157.07        |
|                               |  | 71000unt Totalo. | 20, 107.07       |
| Other - Employee Cost         |  |                  |                  |
|                               | ADP, LLC                                     |                  | 2,386.11         |
|                               |  | Account Totals:  | 2,386.11         |
|                               |  |                  |                  |
| Unemployment Compensation     | ADD II C                                     |                  | 94.91            |
|                               | ADP, LLC Ohio Dept. of Job & Family Services |                  | 204.19           |
|                               | Citie Bept. of dob a Fairmy cervices         | Account Totals:  | 299.10           |
|                               |  |                  |                  |
| Employer Contributions - PERS |  |                  |                  |
|                               | Ohio Public Emp. Retirement System           |                  | 79,152.83        |
|                               | Ohio Public Emp. Retirement System           |                  | 79,098.68        |
|                               |  | Account Totals:  | 158,251.51       |
| Group Life                    |  |                  |                  |
| Group Life                    | American United Life Insurance Company       |                  | 8,191.77         |
|                               | ,  | Account Totals:  | 8,191.77         |
|                               |  |                  | • -              |
| Long Term Disability          |  |                  |                  |
|                               | American United Life Insurance Company       |                  | 2,361.39         |
|                               |  | Account Totals:  | 2,361.39         |

| American United Life Insurance Company American United Life Insurance Company American United Life Insurance Company Account Totals: 1,280,31 Account Totals: 2,521,82 Account Totals: 2,521,82 Account Totals: 170,880,03 SaveonSP, LLC Account Totals: 171,974,78 Account Totals: 172,876,85 Account Totals: 171,718,86 Account Totals: 171,718,718,718,718,718,718,718,718,718,   | Short Term Disability             |  |                 |             |
|--|-----------------------------------|--|-----------------|-------------|
| Account Totals   2,521.82  |                                   | American United Life Insurance Company |                 | 1,260.91    |
| Actna Daily Wires - ESERS   170,880.03   1,094.75   1 |                                   | American United Life Insurance Company |                 | 1,260.91    |
| Actna Daily Wires - ESERS   170,880.03   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.77   1 |                                   |  | Account Totals: | 2,521.82    |
| Actna Daily Wires - ESERS   170,880.03   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.75   1,094.77   1 | One we the other Ole in a         |  |                 |             |
| SaveonSP, LLC   1,094.75   1,094.75   1,094.76   Recount Totals:   171,974.78   1,094.76   1,094.76   Recount Totals:   171,974.78   Recount Totals:   171,974.78   Recount Totals:   17,267.65   Recount Totals:   1,267.65   Recount Totals:   1,267.65   Recount Totals:   1,275.35   Recount Totals:   1,201.51   Recount Totals:   1,201.51   Recount Totals:   1,201.51   Recount Totals:   1,201.50   Recount Totals:   1,201 | Group Health Claims               | Aetna Daily Wires - ESERS              |                 | 170 880 03  |
| Account Totals: 171,974.78   |                                   | -                                      |                 |             |
| Account Totals:   7.267.65   |                                   | 54.55n.5. , <u></u> 5                  | Account Totals: |             |
| Aetna Admin - ESERS  |                                   |  |                 |             |
| Prescription Claims  | Group Health - Admin Fees         |  |                 |             |
| Prescription Claims  |                                   | Aetna Admin - ESERS                    |                 |             |
| Express Scripts - ESERS   6,276.33     Express Scripts - ESERS   12,215.31     Express Scripts - ESERS   14,70.31     Express Scripts - ESERS   15,385.60     Express Scripts - ESERS   15,385.60     Express Scripts - ESERS   23,133.52     Account Totals: 71,718.66     Group Health - Stop Loss   |                                   |  | Account Totals: | 7,267.65    |
| Express Scripts - ESERS   6,276.33     Express Scripts - ESERS   12,215.31     Express Scripts - ESERS   14,70.31     Express Scripts - ESERS   15,385.60     Express Scripts - ESERS   15,385.60     Express Scripts - ESERS   23,133.52     Account Totals: 71,718.66     Group Health - Stop Loss   | Prescription Claims               |  |                 |             |
| Express Scripts - ESERS   12,215.31     Express Scripts - ESERS   14,707.90     Express Scripts - ESERS   15,385.60     Express Scripts - ESERS   23,133.52     Account Totals: 71,718.66     Financial   13,356.81     Account Totals: 13,356.81     Account Totals: 13,356.81     Account Totals: 13,305.81     Vision Claims   VSP - (OH)   1,301.50     Account Totals: 1,301.50     Vision Admin Fees   VSP - (OH)   168.30     Account Totals: 168.30     Account Totals: 168.30     Account Totals: 168.30     Group Health - Employee Cost   Employee Premiums   (1,556.88     Employee Premiums   (12,874.01)     Employee Premiums   (12,961.18     Account Totals: (12,961.18     Account Totals: (17,726.35     ADP, LLC   1,771.84     Account Totals: (17,71.84      |                                   | Express Scripts - ESERS                |                 | 6,276.33    |
| Express Scripts - ESERS   15,385.60   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.52   23,133.53   23 |                                   |  |                 | 12,215.31   |
| Express Scripts - ESERS   23,133.52     Account Totals: 71,718.66     Group Health - Stop Loss   Sunlife Financial   13,356.81     Account Totals: 13,356.81     Account Totals: 13,356.81     Vision Claims   VSP - (OH)   Account Totals: 1,301.50     Account Totals: 1,301.50     Account Totals: 1,801.50     Account Totals: 1,803.60     Account Totals: 1,803.60     Account Totals: 1,803.60     Account Totals: 1,266.80     Employee Premiums   (12,874.01)     Employee Premiums   (12,874.01)     Employee Premiums   (12,961.18)     Account Totals: 2,7392.07     Group Health - Wellness Incentive   ADP, LLC   Account Totals: 3,498.19     Group Health - Tobacco Premiums   ADP, LLC   Account Totals: 3,498.19     Group Health - Tobacco Premiums   ADP, LLC   ACCOUNT Totals: 3,498.19     ADP, LLC   ACCOUNT Totals: 3,498.19     ADP, LLC   ACCOUNT Totals: 3,498.19     ACCOUNT Totals: 3, |                                   | Express Scripts - ESERS                |                 | 14,707.90   |
| Account Totals: 71,718.66    |                                   | Express Scripts - ESERS                |                 | 15,385.60   |
| Group Health - Stop Loss         Sunlife Financial         13,356.81           Vision Claims         VSP - (OH)         1,301.50           Vision Admin Fees         VSP - (OH)         Account Totals:         1,301.50           Vision Admin Fees         VSP - (OH)         168.30           Group Health - Employee Cost         Employee Premiums         (1,556.88)           Employee Premiums         (12,874.01)           Employee Premiums         (12,961.18)           Account Totals:         (27,392.07)           Group Health - Wellness Incentive         ADP, LLC         1,726.35           ADP, LLC         Account Totals:         3,498.19           Group Health - Tobacco Premiums         ADP, LLC         (420.00)           ADP, LLC         (420.00)           ADP, LLC         (420.00)           ADP, LLC         (420.00)   |                                   | Express Scripts - ESERS                |                 |             |
| Vision Claims  |                                   |  | Account Totals: | 71,718.66   |
| Vision Claims  | Group Health - Stop Loss          |  |                 |             |
| Vision Claims         Account Totals: 13,356.81           VSP - (OH)         1,301.50 Account Totals: 1,301.50 Account Totals: 1,301.50           Vision Admin Fees         VSP - (OH)         Account Totals: 168.30 Account Totals: 168.30 Account Totals: 168.30           Group Health - Employee Cost         Employee Premiums (1,556.88) Employee Premiums (12,874.01) Employee Premiums (12,961.18) Account Totals: (27,392.07)           Group Health - Wellness Incentive         ADP, LLC ADP, LLC ACCOUNT Totals: 3,498.19           Group Health - Tobacco Premiums         ADP, LLC ADP, LLC ADP, LLC (420.00) ADP, LLC ADP,   | Group Fleatin - Gtop Loss         | Sunlife Financial                      |                 | 13.356.81   |
| VSP - (OH)   |                                   |  | Account Totals: |             |
| VSP - (OH)   |                                   |  |                 |             |
| Vision Admin Fees         Account Totals:         1,301.50           VSP - (OH)         168.30           Account Totals:         168.30           Group Health - Employee Cost         Employee Premiums         (1,556.88)           Employee Premiums         (12,874.01)           Employee Premiums         Account Totals:         (27,392.07)           Group Health - Wellness Incentive         ADP, LLC         1,726.35           ADP, LLC         Account Totals:         3,498.19           Group Health - Tobacco Premiums         ADP, LLC         (420.00)           ADP, LLC         (420.00)           ADP, LLC         (420.00)           ADP, LLC         (420.00)  | Vision Claims                     |  |                 |             |
| Vision Admin Fees         VSP - (OH)       168.30         Account Totals:       168.30         Group Health - Employee Cost         Employee Premiums       (1,556.88)         Employee Premiums       (12,874.01)         Employee Premiums       (12,961.18)         Account Totals:       (27,392.07)         Group Health - Wellness Incentive       ADP, LLC         ADP, LLC       1,776.35         ADP, LLC       Account Totals:       3,498.19         Group Health - Tobacco Premiums         ADP, LLC       (420.00)         ADP, LLC       (420.00)         ADP, LLC       (420.00)         ADP, LLC       (420.00)  |                                   | VSP - (OH)                             |                 |             |
| VSP - (OH)   168.30     Account Totals:   168.30     Account Totals:   168.30     Account Totals:   168.30     Account Totals:   (1,556.88)     Employee Premiums   (12,874.01)     Employee Premiums   (12,961.18)     Employee Premiums   (12,961.18)     Account Totals:   (27,392.07)     ADP, LLC   1,726.35     ADP, LLC   1,771.84     Account Totals:   3,498.19     ADP, LLC   (420.00)     |                                   |  | Account Totals: | 1,301.50    |
| VSP - (OH)   168.30  | Vision Admin Fees                 |  |                 |             |
| Account Totals: 168.30   | Violett / Karimir F GGG           | VSP - (OH)                             |                 | 168.30      |
| Employee Premiums (1,556.88) Employee Premiums (12,874.01) Employee Premiums (12,961.18) Account Totals: (27,392.07)  Group Health - Wellness Incentive  ADP, LLC ADP, LLC ADP, LLC Account Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC ADP, LLC ADP, LLC ACCOUNT Totals: 3,498.19  ADP, LLC   |                                   | ,                                      | Account Totals: |             |
| Employee Premiums (1,556.88) Employee Premiums (12,874.01) Employee Premiums (12,961.18) Account Totals: (27,392.07)  Group Health - Wellness Incentive  ADP, LLC ADP, LLC ADP, LLC Account Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC ADP, LLC ADP, LLC ACCOUNT Totals: 3,498.19  ADP, LLC   |                                   |  |                 |             |
| Employee Premiums (12,874.01) Employee Premiums (12,961.18) Account Totals: (27,392.07)  Group Health - Wellness Incentive  ADP, LLC 1,726.35 ADP, LLC 1,771.84 Account Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC (420.00) ADP, LLC (420.00)   | Group Health - Employee Cost      |  |                 | //:         |
| Employee Premiums (12,961.18)  |                                   |  |                 |             |
| ACCOUNT Totals: (27,392.07)  Group Health - Wellness Incentive  ADP, LLC ADP, LLC ADP, LLC ACCOUNT Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC   |                                   |  |                 |             |
| Group Health - Wellness Incentive  ADP, LLC ADP, LLC ACCOUNT Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC  |                                   | Employee Fremiums                      | Account Totals: |             |
| ADP, LLC 1,726.35 ADP, LLC 1,771.84 ADP, LLC Account Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC (420.00) ADP, LLC (420.00)  |                                   |  | Addam Totalo.   | (27,002.07) |
| ADP, LLC 1,771.84  | Group Health - Wellness Incentive |  |                 |             |
| Account Totals: 3,498.19  Group Health - Tobacco Premiums  ADP, LLC  ADP, LLC  (420.00)  ADP, LLC  (420.00)  |                                   |  |                 |             |
| Group Health - Tobacco Premiums  ADP, LLC (420.00)  ADP, LLC (420.00)  |                                   | ADP, LLC                               |                 |             |
| ADP, LLC (420.00)<br>ADP, LLC (420.00)   |                                   |  | Account Totals: | 3,498.19    |
| ADP, LLC (420.00)<br>ADP, LLC (420.00)   | Group Health - Tobacco Premiums   |  |                 |             |
| ADP, LLC (420.00)  |                                   | ADP, LLC                               |                 | (420.00)    |
|  |                                   |  |                 |             |
|  |                                   |  | Account Totals: | (840.00)    |

| Medicare Premium - Employer            |                                     |                 |                        |
|--|-------------------------------------|-----------------|------------------------|
| Medicare i Terriam Employer            | ADP, LLC                            |                 | 7,927.35               |
|  | ADP, LLC                            |                 | 7,971.78               |
|  | ,                                   | Account Totals: | 15,899.13              |
|  |                                     |                 |                        |
| Tuition Reimbursement                  |                                     |                 |                        |
|  | Maynard, Chris                      |                 | 301.54                 |
|  | Singleton, Alvanita                 |                 | 137.15                 |
|  |                                     | Account Totals: | 438.69                 |
| Deferred Commonweating Match           |                                     |                 |                        |
| Deferred Compensation Match            | ADP, LLC                            |                 | 2 205 00               |
|  | ADP, LLC                            |                 | 2,385.00<br>2,385.00   |
|  | ADF, LLO                            | Account Totals: | 4,770.00               |
|  |                                     | Account Totals. | 4,770.00               |
| Actuarial Services                     |                                     |                 |                        |
|  | Cavanaugh MacDonald Consulting, LLC |                 | 12,000.00              |
|  | J.                                  | Account Totals: | 12,000.00              |
|  |                                     |                 |                        |
| Audit                                  |                                     |                 |                        |
|  | RSM US LLP                          |                 | 17,600.00              |
|  |                                     | Account Totals: | 17,600.00              |
|  |                                     |                 |                        |
| Custodial Fees - Investment Accounting |                                     |                 | 47.050.00              |
|  | Huntington National Bank            |                 | 17,252.69              |
|  | BNY Mellon Asset Servicing          | Account Totals: | 80,521.62<br>97,774.31 |
|  |                                     | Account Totals. | 91,114.31              |
| Custodial Banking                      |                                     |                 |                        |
| Cuotouia. Za.iii.i.g                   | Huntington National Bank            |                 | 13,388.16              |
|  | Treasurer of State - Warrants       |                 | 634.48                 |
|  |                                     | Account Totals: | 14,022.64              |
|  |                                     |                 |                        |
| Master Recordkeeper Fees               |                                     |                 |                        |
|  | BNY Mellon Asset Servicing          |                 | 82,458.67              |
|  |                                     | Account Totals: | 82,458.67              |
| Investment Advisses Fee                |                                     |                 |                        |
| Investment Advisory Fees               | Aksia                               |                 | 21 250 00              |
|  | Aksia<br>Wilshire                   |                 | 31,250.00<br>37,500.00 |
|  | VVIISIIII C                         | Account Totals: | 68,750.00              |
|  |                                     | Account Totals. | 00,730.00              |
| Performance/Analytics Fee              |                                     |                 |                        |
| •                                      | BNY Mellon Asset Servicing          |                 | 34,401.66              |
|  | Frank Russell Company               |                 | 250.00                 |
|  | Wilshire Associates Incorporated    |                 | 3,000.00               |
|  |                                     | Account Totals: | 37,651.66              |
|  |                                     |                 |                        |
| Bloomberg Terminal Rentals             |                                     |                 |                        |
|  | Bloomberg Finance LP                |                 | 5,910.00               |
|  |                                     | Account Totals: | 5,910.00               |

| N A = -1: 1 | 0          |
|-------------|------------|
| Medicai     | Consultant |

| Medical Consultant          |                                      |                 |           |
|-----------------------------|--------------------------------------|-----------------|-----------|
|                             | Borchers, M.D., Glen G.              |                 | 3,333.34  |
|                             |                                      | Account Totals: | 3,333.34  |
|                             |                                      |                 |           |
| Special Counsel             |                                      |                 |           |
|                             | Frost Brown Todd, LLC                |                 | 1,000.00  |
|                             | Ice Miller LLP                       |                 | 550.92    |
|                             | Ice Miller LLP                       |                 | 11,003.50 |
|                             | Ice Miller LLP                       |                 | 7,670.00  |
|                             | Morgan, Lewis & Blockius             |                 | 14,487.50 |
|                             | Morgan, Lewis & Blockius             |                 | 63,602.50 |
|                             | Porter, Wright, Morris,              |                 | 137.50    |
|                             | Standley LawGroup LLP                |                 | 92.50     |
|                             |                                      | Account Totals: | 98,544.42 |
|                             |                                      |                 |           |
| Technical                   |                                      |                 |           |
|                             | Sagitec Solutions, LLC               |                 | 49,062.20 |
|                             | -                                    | Account Totals: | 49,062.20 |
|                             |                                      |                 |           |
| Other Professional Services |                                      |                 |           |
|                             | Contoural, Inc.                      |                 | 48,861.00 |
|                             | Cristo Rey Columbus High School      |                 | 1,700.00  |
|                             | Drake, Carol N.                      |                 | 3,333.33  |
|                             | Drake, Carol N.                      |                 | 3,333.33  |
|                             | LexisNexis Risk Data Management, Inc |                 | 1,363.60  |
|                             | Wickert, Kimberly                    |                 | 161.50    |
|                             |                                      | Account Totals: | 58,752.76 |
|                             |                                      |                 |           |
| Postage                     |                                      |                 |           |
|                             | Columbus Courier & Freight LLC       |                 | 206.29    |
|                             | Pitney Bowes Inc.                    |                 | 1,919.44  |
|                             | Pitney Bowes Inc.                    |                 | 58.31     |
|                             | Pitney Bowes Inc.                    |                 | 189.86    |
|                             | Pitney Bowes Inc.                    |                 | 80.94     |
|                             | Unishippers Association              |                 | 50.00     |
|                             | Unishippers Association              |                 | 31.00     |
|                             | Unishippers Association              |                 | 45.24     |
|                             | Unishippers Association              |                 | 116.17    |
|                             | Unishippers Association              |                 | 320.06    |
|                             |                                      | Account Totals: | 3,017.31  |
|                             |                                      |                 |           |
| Telecommunications Services |                                      |                 |           |
|                             | AT&T                                 |                 | 43.11     |
|                             | CenturyLink                          |                 | 3,100.49  |
|                             | Nextel Communications                |                 | 108.43    |
|                             | TBG Conferencing                     |                 | 1,821.73  |
|                             | Time Warner Cable                    |                 | 6,771.65  |
|                             | Verizon Wireless                     |                 | 1,001.05  |
|                             | XO Communications                    |                 | 898.77    |
|                             | · · · · · · · · · · · · · · · ·      | Account Totals: | 13,745.23 |
|                             |                                      |                 | 10,140.20 |

| Printing Paper                  |  |                 |                      |
|---------------------------------|--|-----------------|----------------------|
| r mang r apor                   | Millcraft Paper Co.                    |                 | 2,562.69             |
|                                 | •                                      | Account Totals: | 2,562.69             |
|                                 |  |                 |                      |
| Communications & Publications   |  |                 |                      |
|                                 | Baise Quality Printing                 |                 | 1,333.23             |
|                                 | Bindery and Specialties, Inc.          |                 | 1,897.00             |
|                                 |  | Account Totals: | 3,230.23             |
| Software Maintenance            |  |                 |                      |
| Contrare maintenance            | Sagitec Solutions, LLC                 |                 | 48,328.00            |
|                                 |  | Account Totals: | 48,328.00            |
|                                 |  |                 |                      |
| Software Subscriptions          |  |                 |                      |
|                                 | Adaptive Insights                      |                 | 36,080.00            |
|                                 | ADP, LLC                               |                 | 3,153.73             |
|                                 | CDW-Government, Inc.                   |                 | 13,546.12            |
|                                 | Citrix Systems Inc                     |                 | 101.04               |
|                                 | FastSpring                             |                 | 267.05               |
|                                 | KLDiscovery                            |                 | 1,275.00             |
|                                 | Liquid Web Inc                         |                 | 263.50               |
|                                 | LogMeIn                                |                 | 2,388.00             |
|                                 | Wellness IQ                            |                 | 824.14               |
|                                 | Zoom                                   | A               | 214.89               |
|                                 |  | Account Totals: | 58,113.47            |
| Hardware < \$5,000              |  |                 |                      |
|                                 | B & H Photo Video                      |                 | 7,649.75             |
|                                 | Dell Marketing LP                      |                 | 39,904.96            |
|                                 |  | Account Totals: | 47,554.71            |
|                                 |  |                 |                      |
| Equipment Repairs & Maintenance | Oanan Financial Candaaa Ina            |                 | 4 047 07             |
|                                 | Canon Financial Services, Inc          |                 | 1,647.27<br>347.18   |
|                                 | Digital Print Solutions Ricoh USA, Inc |                 | 344.92               |
|                                 | Ricoh USA, Inc                         |                 | 453.34               |
|                                 | NICON OSA, INC                         | Account Totals: | 2,792.71             |
|                                 |  | Account Totals. | 2,132.11             |
| Miscellaneous Office Supplies   |  |                 |                      |
|                                 | B & H Photo Video                      |                 | 51.77                |
|                                 |  | Account Totals: | 51.77                |
|                                 |  |                 |                      |
| Furniture & Equipment < \$5,000 | A                                      |                 | 4.405.00             |
|                                 | Amazon.com                             |                 | 1,485.00             |
|                                 | Ellinger Services Inc.                 | A               | 160.00               |
|                                 |  | Account Totals: | 1,645.00             |
| Records Storage                 |  |                 |                      |
| 1 COOL GO CLOI GGC              |  |                 |                      |
| records clorage                 | Fireproof Records Center               |                 | 1,610.58             |
| Nessing Storage                 | Fireproof Records Center               | Account Totals: | 1,610.58<br>1,610.58 |

| Seminar | ጼ  | Conf | fer | ences |
|---------|----|------|-----|-------|
| Ochimia | v. | 0011 | CI  |       |

| Seminar & Conferences   |   |                     |           |
|-------------------------|---|---------------------|-----------|
|                         | International Association of Business Communicators |                     | 675.00    |
|                         | Ohio State University                               |                     | 225.00    |
|                         |   | Account Totals:     | 900.00    |
|                         |   |                     |           |
| Travel & Transportation |   |                     |           |
|                         | J.P. Morgan Investment Management                   |                     | 247.00    |
|                         | Majeed, Farouki                                     |                     | 674.15    |
|                         | Managed Fund Association                            |                     | 310.00    |
|                         |   | Account Totals:     | 1,231.15  |
|                         |   |                     | ,         |
| Subscriptions           | Constant Contact                                    |                     | 125.00    |
|                         | CoxMedia Group Ohio                                 |                     | 9.99      |
|                         | Economist   |                     | 241.88    |
|                         | Shutterstock, Inc.                                  |                     | 29.00     |
|                         | Thomson Reuters - West Publishing Corp              |                     | 201.25    |
|                         |   | Account Totals:     | 607.12    |
|                         |   | 7.10000111 1.01010. | 332       |
| Memberships             |   |                     |           |
|                         | ARMA International                                  |                     | 195.00    |
|                         | Coalition to Preserve Retirement Security           |                     | 10,600.00 |
|                         | International Association of Business Communicators |                     | 319.00    |
|                         | Ragan Communications, Inc.                          |                     | 995.00    |
|                         |   | Account Totals:     | 12,109.00 |
|                         |   |                     | ,         |
| Operations Maintenance  |   |                     |           |
|                         | Amtrec, LLC   |                     | 1,666.00  |
|                         | AT&T  |                     | 221.97    |
|                         | AT&T  |                     | 222.48    |
|                         | Northeast Ohio Natural Gas Corp.                    |                     | 88.00     |
|                         | South Central Power Company                         |                     | 1,589.00  |
|                         |   | Account Totals:     | 3,787.45  |
|                         |   |                     |           |
| Staff Support           |   |                     |           |
|                         | ADP Screening & Selection Services                  |                     | 72.25     |
|                         | ADP Screening & Selection Services                  |                     | 144.50    |
|                         | Amazon.com  |                     | 20.00     |
|                         | Certif-A-Gift Company                               |                     | 136.00    |
|                         | Certif-A-Gift Company                               |                     | 40.00     |
|                         | Culligan Bottled Water of Columbus                  |                     | 19.93     |
|                         | Lowes   |                     | 296.34    |
|                         | Markt   |                     | 585.00    |
|                         | Matrix Integrated Psychological Services            |                     | 584.10    |
|                         | Professiona Solutions                               |                     | 990.00    |
|                         | ThrivePass  |                     | 594.00    |
|                         | Unisan, LLC   |                     | 144.60    |
|                         | Employee Reimbursement                              |                     | 1,655.00  |
|                         | Employee Reimbursement                              |                     | 1,807.55  |
|                         |   | Account Totals:     | 7,089.27  |
|                         |   | , totourit Totals.  | 1,000.21  |

| Recruiting Expenses                |   |                 |             |
|------------------------------------|---|-----------------|-------------|
|                                    | Government Finance Officers Association |                 |             |
|                                    | Indeed                                  |                 | 150.00      |
|                                    | YourMembership.com                      |                 | 25.97       |
|                                    |   |                 | 200.00      |
|                                    |   | Account Totals: | 375.97      |
| Interior Landscaping               |   |                 |             |
|                                    | Ambius Inc. (05)                        |                 |             |
|                                    |   |                 | 1,356.37    |
|                                    |   | Account Totals: | 1,356.37    |
| Vehicle Expense                    |   |                 |             |
|                                    | Moo Moo Car Wash                        |                 |             |
|                                    |   |                 | 7.00        |
|                                    |   | Account Totals: | 7.00        |
| Board Member - School Board Reimb. |   |                 |             |
|                                    | Ashland City School District            |                 |             |
|                                    | Lima City Schools                       |                 | 713.12      |
|                                    |   |                 | 2,642.58    |
|                                    |   | Account Totals: | 3,355.70    |
| Reimbursement of Leased Svcs       |   |                 |             |
|                                    | OSERS Broad St. LLC                     |                 |             |
|                                    |   |                 | (24,710.00) |
|                                    |   | Account Totals: | (24,710.00) |
| Total Administrative Expenses      |   |                 |             |

2,400,815.56