

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

The following are the administrative expenses of the School Employees Retirement System of Ohio during the period **October 1, 2021- October 31, 2021**

<u>Expense Account</u>	<u>Vendor</u>		<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC		1,053,439.56
		Subtotal	1,053,439.56
53104 - Salaries & Wages - Cash in Vacation	ADP, LLC		2,294.40
		Subtotal	2,294.40
53110 - Salaries & Wages - Overtime	ADP, LLC		2,924.46
		Subtotal	2,924.46
53111 - Vacation Leave Expense	ADP, LLC		101,553.12
		Subtotal	101,553.12
53112 - Sick Leave Expense	ADP, LLC		39,344.57
		Subtotal	39,344.57
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System		158,628.40
		Subtotal	158,628.40
53140 - Unemployment Compensation	Ohio Dept. of Job & Family Services		1,106.41
		Subtotal	1,106.41
53300 - Group Life	American United Life Insurance Company		8,296.80
		Subtotal	8,296.80
53310 - Long Term Disability	American United Life Insurance Company		2,363.99
		Subtotal	2,363.99
53315 - Short Term Disability	American United Life Insurance Company		2,513.77
		Subtotal	2,513.77
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC		280,458.03 797.75
		Subtotal	281,255.78
53321 - Group Health - Admin Fees	Aetna Admin - ESERS		7,448.76
		Subtotal	7,448.76
53322 - Prescription Claims	Express Scripts - ESERS		95,672.14
		Subtotal	95,672.14
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS		13,799.56
		Subtotal	13,799.56
53326 - Vision Claims	VSP - (OH)		2,333.70
		Subtotal	2,333.70
53327 - Vision Admin Fees	VSP - (OH)		169.29
		Subtotal	169.29
53330 - Group Health - Employee Cost	Employee Premiums		(27,507.13)
		Subtotal	(27,507.13)
53331 - Group Health - Wellness Incentive	ADP, LLC		3,590.00
		Subtotal	3,590.00
53332 - Group Health - Tobacco Premiums	ADP, LLC		(880.00)
		Subtotal	(880.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC		16,212.46 (0.01)
		Subtotal	16,212.45
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation		3,119.50
		Subtotal	3,119.50
53380 - Deferred Compensation Match	ADP, LLC		4,785.00
		Subtotal	4,785.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC		12,000.00 12,206.00
		Subtotal	24,206.00

54200 - Audit	RSM US LLP		85,000.00
		Subtotal	85,000.00
54310 - Custodial Fees	BYN Mellon Asset Servicing		99,725.16
		Subtotal	99,725.16
54320 - Custodial Banking	Huntington National Bank		15,915.83
		Subtotal	15,915.83
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		86,000.00
		Subtotal	86,000.00
54420 - Investment Advisory Fees	Wilshire		54,166.67
		Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		14,401.70
	Barra LLC		59,611.25
	Wilshire Associates Incorporated		3,000.00
		Subtotal	77,012.95
54450 - Other Prof. Inv. Related Consulting	Gmei Utility		91.00
		Subtotal	91.00
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		12,660.54
	Calfee Halter & Griswald LLP		3,352.50
	Porter, Wright, Morris,		52.50
	Frost Brown Todd, LLC		2,750.00
		Subtotal	18,815.54
54620 - Technical	Sagitec Solutions, LLC		71,667.75
	Sigital, LLC		375.00
	Velosio		102.50
	IBM Corporation		29,500.00
	Buck Global, LLC		24,068.14
		Subtotal	125,713.39
54630 - Other Professional Services	Fifth Third Bank		(128.00)
	Wickert, Kimberly		1,755.00
	Vorys Advisors LLC		3,333.33
	Attorney General		9,045.44
	Performance Leadership Group, LLC		500.00
	CPS HR Consulting		8,980.00
	CBIZ Talent and Compensation Solutions		6,000.00
		Subtotal	29,485.77
55100 - Postage	Notifii LLC		237.00
	Pitney Bowes Inc.		1,091.18
	Postmaster		1,065.00
	Columbus Courier & Freight LLC		199.85
	Postmaster		265.00
	Unishippers Association		243.89
		Subtotal	3,101.92
55200 - Telecommunications Services	Verizon Wireless		1,530.35
	XO Communications		1,789.77
	Time Warner Cable		6,073.03
	AT&T		40.10
	LUMEN		3,976.05
		Subtotal	13,409.30
55410 - Printing Supplies	Millcraft Paper Co.		115.04
		Subtotal	115.04
56020 - Hardware Maintenance	Vertiv Corporation		1,678.00
		Subtotal	1,678.00
56030 - Software Maintenance	Sagitec Solutions, LLC		70,000.00
	Dell Marketing LP		237,093.78
		Subtotal	307,093.78
56035 - Software Subscriptions	Jet Brains		357.00
	ADP, LLC		2,870.40
	SurveyMonkey.com		91.78
	KLDiscovery		1,275.00
	Liquid Web Inc		264.50
	Zoho Corporation		7,797.04
	Zoom		513.66

	Wellable LLC		462.80
		Subtotal	13,632.18
56040 - Hardware < \$5,000	Lenovo		95.65
		Subtotal	95.65
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		1,908.83
	Digital Print Solutions		746.42
	Canon Financial Services, Inc		1,647.27
	LD Products Inc.		63.96
	Woodhull		293.98
		Subtotal	4,660.46
56130 - Office Supplies & Expenses	Staples Business Advantage		584.69
	Amazon.com		39.39
		Subtotal	624.08
56160 - Records Storage	Vital Records Holdings, LLC		1,753.45
		Subtotal	1,753.45
56210 - Seminars & Conferences	Public Pension Financial Forum		7,250.00
	Global Arc		425.00
	Ohio State University		225.00
	International Foundation of Employee Benefit Plans		3,250.00
	Mightevent.com		150.00
	HR Certification Institute		169.00
		Subtotal	11,469.00
56310 - Travel & Transportation	Kroger		135.50
	Rossler, James		56.76
	Haller, James		407.03
	Phillips, Barbra		1,742.43
	Majeed, Farouki		1,085.06
	Moss, Catherine		1,830.80
	Wilson, Daniel L.		283.00
	King, Matt		659.21
	Weglarz, Frank		328.98
	Bibibop Asian Grill		207.93
		Subtotal	6,736.70
56410 - Subscriptions	Wall Street Journal		46.99
	Constant Contact		225.00
	Shutterstock, Inc.		29.00
	Kiplinger's Retirement Report		42.95
	Amazon.com		30.09
	Toledo Blade		12.99
		Subtotal	387.02
56420 - Memberships	AICPA		285.00
	Society for Human Resource Management		369.00
	Public Sector Healthcare Roundtable		2,800.00
	NCPERS		2,200.00
	Masri, Judi		239.00
	Association of Certified Fraud Examiners		225.00
		Subtotal	6,118.00
56510 - Management Liability Insurance	ARC Excess & Surplus, LLC.		359,262.00
		Subtotal	359,262.00
56610 - Operations Maintenance	Stanley Convergent Security Solutions, Inc.		216.00
	AT&T		247.96
	Amtrec, LLC		1,666.00
	South Central Power Company		1,041.00
	Northeast Ohio Natural Gas Corp.		172.24
		Subtotal	3,343.20
56630 - Interior Landscaping	Ambius Inc. (05)		1,356.37
		Subtotal	1,356.37
56620 - Staff Support	Franklin Services		547.88
	ADP LLC		3,440.00
	Certif-A-Gift Company		416.00
	Premier ProduceOne		385.40
	Amazon.com		75.00
	Pepe, Marieke Christi		76.22
	ThrivePass		564.00
	Matrix Integrated Psychological Services		590.70
	Culligan Bottled Water of Columbus		49.89
	Zoro Tools		82.56
	BalloonsFast.com		38.22

	Flanagan, Michael	50.65
	Office Max	230.78
	Fanatics	25.00
	Fleet Feet	25.00
	Subtotal	6,597.30
56621 - Recruiting Expense	ADP Screening & Selection Services	236.60
	Indeed	429.04
	Subtotal	665.64
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	9,600.85
	Subtotal	9,600.85
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	3,118,721.89