

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

The following are the administrative expenses of the School Employees Retirement System of Ohio during the period November 1, 2021- November 30, 2021

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,173,162.09
	Subtotal	1,173,162.09
53110 - Salaries & Wages - Overtime	ADP, LLC	3,419.42
	Subtotal	3,419.42
53112 - Sick Leave Expense	ADP, LLC	45,445.35
	Subtotal	45,445.35
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System	159,837.95
	Subtotal	159,837.95
53140 - Unemployment Compensation	Ohio Dept. of Job & Family Services	222.98
	Subtotal	222.98
53300 - Group Life	American United Life Insurance Company	8,417.23
	Subtotal	8,417.23
53310 - Long Term Disability	American United Life Insurance Company	2,424.37
	Subtotal	2,424.37
53315 - Short Term Disability	American United Life Insurance Company	2,520.62
	Subtotal	2,520.62
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	376,649.13 1,632.75
	Subtotal	378,281.88
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,535.28
	Subtotal	7,535.28
53322 - Prescription Claims	Express Scripts - ESERS	107,063.10
	Subtotal	107,063.10
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	13,960.02
	Subtotal	13,960.02
53326 - Vision Claims	VSP - (OH)	1,890.75
	Subtotal	1,890.75
53327 - Vision Admin Fees	VSP - (OH)	168.30
	Subtotal	168.30
53330 - Group Health - Employee Cost	Employee Premiums	(27,472.08)
	Subtotal	(27,472.08)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,475.00
	Subtotal	3,475.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(852.86)
	Subtotal	(852.86)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	16,692.42 (0.02)
	Subtotal	16,692.40
53380 - Deferred Compensation Match	ADP, LLC	4,815.00
	Subtotal	4,815.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	70,514.00
	Subtotal	70,514.00
54200 - Audit	RSM US LLP	25,646.00
	Subtotal	25,646.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	95,000.00
	Subtotal	95,000.00
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	480.48 14,284.50
	Subtotal	14,764.98

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
54410 - Master Recordkeeper Fees	BNYM Asset Servicing	86,000.00
	Subtotal	86,000.00
54420 - Investment Advisory Fees	Wilshire/Askia	54,166.67
	Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNYM Asset Servicing	34,401.66
	Wilshire Associates Incorporated	3,000.00
	Frank Russell Company	250.00
	Subtotal	37,651.66
54450 - Other Prof. Inv. Related Consulting	MSCI ESG Research LLC	16,755.50
	Subtotal	16,755.50
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	19,631.66
	Subtotal	19,631.66
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	53,345.64
	Calfee Halter & Griswald LLP	1,027.50
	Frost Brown Todd, LLC	6,304.00
	Subtotal	60,677.14
54620 - Technical	LexisNexis Risk Data Management, Inc	7,945.68
	ComResource	1,035.00
	Velosio	1,393.75
	Buck Global, LLC	22,401.90
	Royal Document Destruction	1,619.50
	Subtotal	34,395.83
54630 - Other Professional Services	Vorys Advisors LLC	3,333.33
	NASRA	100.00
	Performance Leadership Group, LLC	500.00
	CBIZ Talent and Compensation Solutions	6,000.00
	Subtotal	9,933.33
55100 - Postage	Pitney Bowes Inc.	739.32
	Columbus Courier & Freight LLC	190.18
	Unishippers Association	308.10
	Subtotal	1,237.60
55200 - Telecommunications Services	Verizon Wireless	144.71
	XO Communications	1,789.77
	Time Warner Cable	4,172.78
	Nextel Communications	223.00
	AT&T	40.10
	Subtotal	6,370.36
55300 - Member/Employer Education	Logsdon, Marilyn	174.15
	Subtotal	174.15
55400 - Printing Paper	Sterling Paper Company	1,550.40
	Subtotal	1,550.40
55420 - Communications & Publications	Baise Quality Printing	3,814.15
	Subtotal	3,814.15
56020 - Hardware Maintenance	Ahead, LLC	26,309.74
	Verviv Corporation	4,884.36
	Subtotal	31,194.10
56030 - Software Maintenance	Shi International Corp.	1,980.93
	Subtotal	1,980.93
56035 - Software Subscriptions	NAVEX Global, Inc.	5,637.18
	ADP, LLC	2,877.14
	Melissa Data Corporation	5,395.00
	KLDiscovery	1,275.00
	Liquid Web Inc	264.50
	Zoho Corporation	7,333.20
	CDW-Government, Inc.	2,036.25
	Zoom	513.66
	Wellable LLC	462.80
	Subtotal	25,794.73

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
56040 - Hardware < \$5,000	Best Buy	49.99
	Amazon.com	519.98
	Dell Marketing LP	1,174.00
	Subtotal	1,743.97
56050 - Software < \$25,000	Shi International Corp.	9,904.67
	Subtotal	9,904.67
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	1,081.15
	Digital Print Solutions	665.44
	Canon Financial Services, Inc	1,647.27
	LD Products Inc.	82.96
	US Bank Equipment Finance	4,631.57
	Subtotal	8,108.39
56130 - Office Supplies & Expenses	Staples Business Advantage	80.51
	Amazon.com	300.84
	Subtotal	381.35
56160 - Records Storage	Vital Records Holdings, LLC	1,608.94
	Subtotal	1,608.94
56210 - Seminars & Conferences	Fifth Third Bank	(315.00)
	Project Management Institute	798.00
	Government Finance Officers Association	135.00
	Public Pension Financial Forum	1,050.00
	Ohio State University	900.00
	Institutional Limited Partners Association	1,199.00
	Subtotal	3,767.00
56310 - Travel & Transportation	Corrections	1,583.00
	Kroger	112.45
	Rossler, James	16.03
	Haller, James	31.24
	Phillips, Barbra	374.57
	Sam's Club	19.96
	Majeed, Farouki	1,116.10
	Moss, Catherine	286.55
	King, Matt	38.41
	Jimmy Johns	256.50
	Marcus Evens, Inc	59.80
	Subtotal	3,894.61
56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	195.00
	Shutterstock, Inc.	29.00
	Amazon.com	192.43
	Toledo Blade	12.99
Subtotal	476.41	
56420 - Memberships	Project Management Institute	139.00
	Government Finance Officers Association	150.00
	Institute of Internal Auditors	175.00
	Subtotal	464.00
56610 - Operations Maintenance	AT&T	248.83
	Amtrec, LLC	1,666.00
	South Central Power Company	914.00
	Northeast Ohio Natural Gas Corp.	172.30
	Subtotal	3,001.13
56630 - Interior Landscaping	Ambius Inc. (05)	3,360.37
	Subtotal	3,360.37
56640 - Vehicle Expense	Ohio Treasurer of State - BMV	390.80
	BP Oil Company	66.50
	Shell Oil	38.22
	Subtotal	495.52
56620 - Staff Support	ADP, LLC	3,420.00
	Premier ProduceOne	333.10
	SERS Employee Fund	343.32
	Baskaran, Thavamani	42.00
	Amazon.com	19.98
	Unisan, LLC	469.17
	ThrivePass	552.00
	Matrix Integrated Psychological Services	587.40
	Flanagan, Michael	33.51
	Subtotal	5,800.48

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
56621 - Recruiting Expense	LinkedIn Corporation	11,275.00
	ADP Screening & Selection Services	181.25
	Indeed	684.38
	Subtotal	12,140.63
56710 - Board Member - School Board Reimb.	Ashland City School District	1,265.64
	Subtotal	1,265.64
56900 - Reimbursement of Leased Svcs	-	(25,416.67)
	Subtotal	(25,416.67)
Total SERS Administrative Expense		2,533,006.43