

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

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,589,845.39
	Subtotal	1,589,845.39
53103 - Salaries & Wages - Cash in Sick at Retirement	ADP, LLC	66.03
	Subtotal	66.03
53105 - Salaries & Wages - Cash in Vacation at Term/Retire	ADP, LLC	3,074.52
	Subtotal	3,074.52
53106 - Salaries & Wages - Length of Service	ADP, LLC	149,416.57
	Subtotal	149,416.57
53110 - Salaries & Wages - Overtime	ADP, LLC	3,047.43
	Subtotal	3,047.43
53111 - Vacation Leave Expense	ADP, LLC	140,935.48
	Subtotal	140,935.48
53112 - Sick Leave Expense	ADP, LLC	64,357.37
	Subtotal	64,357.37
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System	261,294.76
	Subtotal	261,294.76
53300 - Group Life	American United Life Insurance Company	8,484.68
	Subtotal	8,484.68
53310 - Long Term Disability	American United Life Insurance Company	2,455.00
	Subtotal	2,455.00
53315 - Short Term Disability	American United Life Insurance Company	3,782.54
	Subtotal	3,782.54
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	320,059.75
	Subtotal	3,477.75
	Subtotal	323,537.50
53321 - Group Health - Admin Fees	Mount Carmel Occupational Health Aetna Admin - ESERS	1,560.00
	Subtotal	7,535.28
	Subtotal	9,095.28
53322 - Prescription Claims	Express Scripts - ESERS	120,462.70
	Subtotal	120,462.70
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	13,960.02
	Subtotal	13,960.02
53326 - Vision Claims	VSP - (OH)	1,255.20
	Subtotal	1,255.20
53327 - Vision Admin Fees	VSP - (OH)	172.26
	Subtotal	172.26
53330 - Group Health - Employee Cost	Employee Premiums Aetna Daily Wires - ESERS	(42,256.08)
	Subtotal	(3,176.61)
	Subtotal	(45,432.69)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,270.00
	Subtotal	3,270.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,240.00)
	Subtotal	(1,240.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	26,787.94
	Subtotal	(0.01)
	Subtotal	26,787.93
53350 - Workers Compensation	Ohio Department of Job and Family Services	(230.00)
	Subtotal	(230.00)
53380 - Deferred Compensation Match	ADP, LLC	7,290.00
	Subtotal	7,290.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Subtotal	12,000.00
54200 - Audit	Treasurer of State of Ohio	637.50
	Subtotal	637.50
54310 - Custodial Fees	BNY Mellon Asset Servicing	89,967.20
	Subtotal	89,967.20
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	455.42
	Subtotal	14,491.33
	Subtotal	14,946.75
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	84,926.03
	Subtotal	84,926.03
54420 - Investment Advisory Fees	Wilshire/Askian	54,166.67
	Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Easterday, Stacy	34,401.66
	Subtotal	5.00

		Subtotal	34,406.66
54450 - Other Prof. Inv. Related Consulting	Ohio Secretary of State		10.00
		Subtotal	10.00
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		7,091.19
	Newhouse,Prophater,Kolman&Hogan LLC		280.00
	Kayne Law Group		62.50
	Porter, Wright, Morris,		4,296.07
	Frost Brown Todd, LLC		300.00
		Subtotal	12,029.76
54620 - Technical	Sagitec Solutions, LLC		66,383.25
	LexisNexis Risk Data Management, Inc		2,868.97
	ComResource		21,392.50
	Velosio		2,215.00
	CGI, Inc.		13,200.00
	Buck Global, LLC		10,565.10
	Royal Document Destruction		364.50
		Subtotal	116,989.32
54630 - Other Professional Services	Wickert, Kimberly		765.00
	Government Finance Officers Association		250.00
	Cristo Rey Columbus High School		5,000.00
	Vorys Advisors LLC		3,333.33
	Contoural, Inc.		1,385.00
		Subtotal	10,733.33
55100 - Postage	Employee Reimbursement		(11.96)
	Pitney Bowes Inc.		2,791.64
	United States Postal Service		100,000.00
	Unishippers Association		360.00
	Quadient		527.77
		Subtotal	103,667.45
55200 - Telecommunications Services	Verizon Wireless		456.05
	Black Box Network Services		1,055.00
	TBG Conferencing		14.19
	XO Communications		1,789.77
	Time Warner Cable		6,069.25
	Nextel Communications		111.50
	AT&T		40.10
	LUMEN		3,812.61
		Subtotal	13,348.47
55400 - Printing Paper	Sterling Paper Company		4,676.00
		Subtotal	4,676.00
55420 - Communications & Publications	Tension Envelope Corporation		8,535.67
	Millcraft Paper Co.		202.65
		Subtotal	8,738.32
56030 - Software Maintenance	Sagitec Solutions, LLC		70,000.00
		Subtotal	70,000.00
56035 - Software Subscriptions	Shi International Corp.		11,845.00
	ADP, LLC		4,637.35
	KLDiscovery		2,550.00
	Liquid Web Inc		264.50
	CDW-Government, Inc.		2,000.00
	Zoom		513.66
	Wellable LLC		470.60
		Subtotal	22,281.11
56040 - Hardware < \$5,000	Amazon.com		503.82
	Dell Marketing LP		15,295.98
		Subtotal	15,799.80
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		2,008.82
	Digital Print Solutions		648.77
	Amazon.com		400.00
	Canon Financial Services, Inc		1,647.27
	LD Products Inc.		467.94
	US Bank Equipment Finance		1,202.75
		Subtotal	6,375.55
56160 - Records Storage	Vital Records Holdings, LLC		1,641.70
		Subtotal	1,641.70
56210 - Seminars & Conferences	Government Finance Officers Association		540.00
		Subtotal	540.00
53370 - Tuition	Maynard, Chris		1,241.69
		Subtotal	1,241.69
56310 - Travel & Transportation	Naber, Jason		949.86
	Kroger		19.36
	Rossler, James		67.04
	Haller, James		816.44
	Phillips, Barbra		508.28
	Giant Eagle		7.84
	Majeed, Farouki		2,804.81
	Moss, Catherine		921.89
	Wilson, Daniel L.		566.00
	King, Matt		801.72
	Weglarz, Frank		990.13
	Scarver, Gina		15.57
	Corporate Caterers		386.15

		Subtotal	8,855.09
56410 - Subscriptions	Wall Street Journal		46.99
	Constant Contact		125.00
	Shutterstock, Inc.		29.00
	Thomson Reuters - West Publishing Corp		1,507.38
	Toledo Blade		12.99
		Subtotal	1,721.36
56420 - Memberships	National institute of Governmental Purchasing		190.00
	Government Finance Officers Association		1,205.00
	Society for Human Resource Management		319.00
		Subtotal	1,714.00
56610 - Operations Maintenance	AT&T		248.94
	Amtrec, LLC		1,666.00
	South Central Power Company		882.00
	Northeast Ohio Natural Gas Corp.		173.08
		Subtotal	2,970.02
	Ambius Inc. (05)		1,356.37
		Subtotal	1,356.37
56630 - Interior Landscaping	ACA Auto Club of America		284.90
	AutoTrader.Com		98.00
		Subtotal	382.90
56640 - Vehicle Expense			
56620 - Staff Support	Franklin Services		415.24
	ADP, LLC		5,115.00
	Grumney, John		69.35
	Certif-A-Gift Company		56.00
	Kroger		75.00
	Premier ProduceOne		201.10
	Giant Eagle		120.69
	Amazon.com		435.21
	Sam's Club		21.98
	Unisan, LLC		246.77
	ThrivePass		552.00
	Matrix Integrated Psychological Services		590.70
	Culligan Bottled Water of Columbus		49.89
		Subtotal	7,948.93
	ADP Screening & Selection Services		132.00
	Indeed		651.36
		Subtotal	783.36
56621 - Recruiting Expense			
	Ashland City School District		772.75
		Subtotal	772.75
56710 - Board Member - School Board Reimb.	-		(25,416.67)
		Subtotal	(25,416.67)
56900 - Reimbursement of Leased Svcs	Total SERS Administrative Expense		3,369,649.39