

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

The following are the administrative expenses of the School Employees Retirement System of Ohio during the period January 1, 2022- January 31, 2022

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,105,440.12
	Subtotal	1,105,440.12
53102 - Salaries & Wages - Cash in Sick	ADP, LLC	78,637.18
	Subtotal	78,637.18
53104 - Salaries & Wages - Cash in Vacation	ADP, LLC	0.04
	Subtotal	0.04
53105 - Salaries & Wages - Cash in Vacation at Term/Retire	ADP, LLC	4,206.88
	Subtotal	4,206.88
53110 - Salaries & Wages - Overtime	ADP, LLC	4,215.13
	Subtotal	4,215.13
53111 - Vacation Leave Expense	ADP, LLC	101,404.09
	Subtotal	101,404.09
53112 - Sick Leave Expense	ADP, LLC	(185.14)
	Subtotal	(185.14)
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	187,769.68
	Subtotal	(0.14) 187,769.54
53300 - Group Life	American United Life Insurance Company	9,210.30
	Subtotal	9,210.30
53310 - Long Term Disability	American United Life Insurance Company	3,138.71
	Subtotal	3,138.71
53315 - Short Term Disability	American United Life Insurance Company	2,505.65
	Subtotal	2,505.65
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	281,377.90
	Subtotal	1,114.75 282,492.65
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,451.81
	Subtotal	7,451.81
53322 - Prescription Claims	Express Scripts - ESERS	93,011.79
	Subtotal	93,011.79
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	16,198.00
	Subtotal	16,198.00
53326 - Vision Claims	VSP - (OH)	2,560.70
	Subtotal	2,560.70
53327 - Vision Admin Fees	VSP - (OH)	123.12
	Subtotal	123.12
53330 - Group Health - Employee Cost	Employee Premiums	(29,387.12)
	Subtotal	(29,387.12)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,230.00
	Subtotal	3,230.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(800.00)
	Subtotal	(800.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	20,699.06
	Subtotal	0.03 20,699.09
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation Ohio Bureau Of Workers Compensation	(159.00)
	Subtotal	1,910.00 1,751.00
53380 - Deferred Compensation Match	ADP, LLC	4,830.00
	Subtotal	4,830.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00
	Subtotal	8,367.00 20,367.00
54200 - Audit	RSM US LLP Treasurer of State of Ohio	51,168.00
	Subtotal	425.00 51,593.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	101,110.31
	Subtotal	101,110.31
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	431.34
	Subtotal	20,715.40 21,146.74
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	85,333.33
	Subtotal	85,333.33
54420 - Investment Advisory Fees	Wilshire/ Aksia	54,166.67
	Subtotal	54,166.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Barra LLC Wilshire Associates Incorporated MSCI ESG Research LLC Employee Reimbursement	34,401.66
	Subtotal	59,611.25 3,000.00 1,000.00 5.00 98,017.91

54450 - Other Prof. Inv. Related Consulting	Institutional Shareholder Services		40,500.00
		Subtotal	40,500.00
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Porter, Wright, Morris, Frost Brown Todd, LLC		4,425.00 27.10 14,695.90
		Subtotal	19,148.00
54620 - Technical	LexisNexis Risk Data Management, Inc The Soft Edge, Inc Berry, Dunn, McNeil & Parker LLC Velosio Carlson Management Consulting IBM Corporation ForeFront Web CGI, Inc. Buck Global, LLC		2,310.53 3,300.00 19,680.00 1,957.50 200.00 29,500.00 703.25 2,640.00 9,885.37
		Subtotal	70,176.65
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC Attorney General Contoural, Inc. CBIZ Talent and Compensation Solutions		522.00 3,333.33 12,813.51 1,108.00 27,500.00
		Subtotal	45,276.84
55100 - Postage	Employee Reimbursement Notifii LLC Pitney Bowes Inc. Columbus Courier & Freight LLC Unishippers Association		(25.92) 237.00 5,343.61 203.07 803.96
		Subtotal	6,561.72
55200 - Telecommunications Services	Verizon Wireless XO Communications Time Warner Cable Nextel Communications AT&T LUMEN Spectrum		553.71 785.00 6,374.77 111.46 40.10 7,860.47 6,712.43
		Subtotal	22,437.94
55400 - Printing Paper	Millcraft Paper Co.		1,148.91
		Subtotal	1,148.91
55420 - Communications & Publications	Tension Envelope Corporation Proforma Graphic Services Hopkins Printing		4,181.23 3,587.83 7,270.28
		Subtotal	15,039.34
56030 - Software Maintenance	Shi International Corp.		5,310.07
		Subtotal	5,310.07
56035 - Software Subscriptions	Canto, Inc. Workiva Inc. ADP, LLC Liquid Web Inc CDW-Government, Inc. Zoom Wellable LLC JAM Software		175.00 41,002.53 3,025.97 264.50 33,980.00 513.66 462.80 109.70
		Subtotal	79,534.16
56040 - Hardware < \$5,000	Dell Marketing LP		1,337.00
		Subtotal	1,337.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc BPS Technologies		2,316.81 491.40 1,647.27 3,448.72
		Subtotal	7,904.20
56130 - Office Supplies & Expenses	Employers Resource Association Staples Business Advantage Amazon.com		40.00 670.77 20.99
		Subtotal	731.76
56150 - Furniture & Equipment < \$5,000	Best Buy		399.99
		Subtotal	399.99
56160 - Records Storage	Vital Records Holdings, LLC		1,765.22
		Subtotal	1,765.22
56210 - Seminars & Conferences	Government Finance Officers Association Columbus Area Chapter of APA Information Systems Audit and Control Association Institutional Real Estate, Inc.		540.00 20.00 891.34 695.00
		Subtotal	2,146.34
56310 - Travel & Transportation	Kroger Rossler, James Haller, James Phillips, Barbra Majeed, Farouki Moss, Catherine City Barbeque, Inc. Nanak Cakes & Pastries Cameron Mitchell		79.28 35.48 63.02 421.70 488.05 80.20 494.80 89.20 939.00
		Subtotal	2,690.73

56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	125.00
	Shutterstock, Inc.	29.00
	Wolters Kluwer Law & Business	3,069.61
	BCA Research Inc.	14,202.80
	Toledo Blade	12.99
	Subtotal	17,486.39
56420 - Memberships	Association of Public Pension Fund Auditors	500.00
	Ohio G.F.O.A.	80.00
	NCREIF	2,500.00
	Public Pension Financial Forum	1,200.00
	Institute of Internal Auditors	175.00
	Columbus Area Chapter of APA	50.00
	NCTR	2,100.00
	NASRA	4,400.00
	National Association of Public Pension Attorneys	1,750.00
	CFA Institute	275.00
	Council of Institutional Investors	14,430.50
	Public Retirement Information Systems Management	300.00
	Clerk of the Supreme Court	325.00
	Information Systems Audit and Control Association	615.00
Joint Legislative Ethics Committee	50.00	
	Subtotal	28,750.50
56610 - Operations Maintenance	Stanley Convergent Security Solutions, Inc.	224.64
	AT&T	246.20
	Amtrec, LLC	1,666.00
	South Central Power Company	878.00
	Northeast Ohio Natural Gas Corp.	57.14
		Subtotal
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56640 - Vehicle Expense	Fifth Third Bank	(49.00)
	Moo Moo Car Wash	49.00
	BP Oil Company	45.00
	OSERS Broad St., LLC	10,593.00
		Subtotal
56620 - Staff Support	Cintas Corporation	508.14
	ADP, LLC	3,420.00
	Premier ProduceOne	144.50
	Lowes	164.00
	Giant Eagle	49.99
	Amazon.com	164.35
	PayFlex Systems USA, Inc.	339.50
	Unisan, LLC	157.20
	ThrivePass	552.00
	Matrix Integrated Psychological Services	597.30
	Walmart	19.09
	Subtotal	6,116.07
56621 - Recruiting Expense	ADP Screening & Selection Services	96.25
	Indeed	299.87
		Subtotal
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)
15140 - Computer Hardware > \$5,000	Dell Marketing LP	52,373.76
		Subtotal
	Total SERS Administrative Expense	2,760,470.74