

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>	
53100 - Salaries & Wages	ADP, LLC	1,088,565.38	
		Subtotal	1,088,565.38
53110 - Salaries & Wages - Overtime	ADP, LLC	4,332.46	
		Subtotal	4,332.46
53111 - Vacation Leave Expense	ADP, LLC	91,991.44	
		Subtotal	91,991.44
53112 - Sick Leave Expense	ADP, LLC	44,534.72	
		Subtotal	44,534.72
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System	163,787.09	
	Ohio Public Emp. Retirement System	(0.57)	
		Subtotal	163,786.52
53210- Pension Expense	Deferred Outflows Adjustment	0.21	
		Subtotal	0.21
53300 - Group Life	American United Life Insurance Company	9,232.22	
		Subtotal	9,232.22
53310 - Long Term Disability	American United Life Insurance Company	3,163.25	
		Subtotal	3,163.25
53315 - Short Term Disability	American United Life Insurance Company	2,513.48	
		Subtotal	2,513.48
53320 - Group Health Claims	Express Scripts Rebate	(123,709.89)	
	Aetna Daily Wires - ESERS	256,005.94	
	SaveonSP, LLC	2,445.94	
		Subtotal	134,741.99
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,268.78	
		Subtotal	7,268.78
53322 - Prescription Claims	Express Scripts - ESERS	134,006.55	
		Subtotal	134,006.55
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,642.64	
		Subtotal	15,642.64
53327 - Vision Admin Fees	VSP - (OH)	123.84	
		Subtotal	123.84
53330 - Group Health - Employee Cost	Employee Premiums	(29,295.14)	
	Employee Reimbursement	278.34	
		Subtotal	(29,016.80)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,180.00	
		Subtotal	3,180.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(800.00)	
		Subtotal	(800.00)
53340 - Medicare Premium - Employer	ADP, LLC	16,476.99	
	ADP, LLC	(0.01)	
		Subtotal	16,476.98
53380 - Deferred Compensation Match	ADP, LLC	4,890.00	
		Subtotal	4,890.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00	
	Cavanaugh MacDonald Consulting, LLC	6,918.00	
		Subtotal	18,918.00
54200 - Audit	RSM US LLP	5,792.00	
	Treasurer of State of Ohio	892.50	
		Subtotal	6,684.50
54310 - Custodial Fees	BNY Mellon Asset Servicing/ Fifth Third Bank	55,748.41	
		Subtotal	55,748.41
54320 - Custodial Banking	Treasurer of State - Warrants	426.58	
	Huntington National Bank	18,082.00	
		Subtotal	18,508.58
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	34,401.70	
	Wilshire Advisors, LLC	6,000.00	
		Subtotal	40,401.70
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	19,665.00	
		Subtotal	19,665.00

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	27,782.54
	Frost Brown Todd, LLC	9,613.70
	Calfee Halter & Griswold LLP	742.50
	Subtotal	38,138.74
54620 - Technical	Optiv Security, Inc.	7,110.00
	Sagitec Solutions, LLC	82,957.88
	LexisNexis Risk Data Management, Inc	1,657.48
	Sigital, LLC	600.00
	ComResource	4,628.75
	Velosio	168.75
	CGI, Inc.	2,970.00
	Expedient	991.86
	Buck Global, LLC	17,545.14
	Subtotal	118,629.86
54630 - Other Professional Services	Wickert, Kimberly	495.00
	Vorys Advisors LLC	3,333.33
	SLT Training	62.93
	Subtotal	3,891.26
55100 - Postage	Pitney Bowes Inc.	3,598.20
	Postmaster	5,000.00
	Columbus Courier & Freight LLC	412.59
	Postmaster	265.00
	Unishippers Association	350.43
	Quadient	194.91
	Subtotal	9,821.13
55200 - Telecommunications Services	Verizon Wireless	582.56
	TBG Conferencing	30.85
	XO Communications	1,765.61
	Nextel Communications	111.46
	AT&T	40.10
	LUMEN	3,966.34
	Spectrum	8,089.05
	Spectrum AWS	1,656.78
	Subtotal	16,242.75
55400 - Printing Paper	Sterling Paper Company	2,216.00
	Subtotal	2,216.00
55420 - Communications & Publications	Tension Envelope Corporation	2,614.91
	Bindery and Specialties, Inc.	2,588.00
	Sterling Paper Company	9,780.00
	Subtotal	14,982.91
56030 - Software Maintenance	Shi International Corp.	6,721.12
	Sagitec Solutions, LLC	35,000.00
	Open Text, Inc	4,153.56
	OARnet	48,988.20
	Micro Focus (US) Inc.	4,057.02
	Subtotal	98,919.90
56035 - Software Subscriptions	Optiv Security, Inc.	8,871.80
	Shi International Corp.	102,486.06
	Amazon.com	287.81
	ADP, LLC	3,560.40
	KLDiscovery	2,550.00
	Liquid Web Inc	282.78
	Zoho Corporation	7,797.05
	DigiCert, Inc	1,294.00
	Splunk	55,397.86
	Zoom	513.66
	Wellable LLC	468.00
	DocuSign	3,660.00
	Subtotal	187,169.42
56040 - Hardware < \$5,000	Amazon.com	1,117.85
	Dell Marketing LP	70,216.00
	Subtotal	71,333.85
56050 - Software < \$25,000	Optiv Security, Inc.	7,260.46
	Subtotal	7,260.46
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	2,287.82
	Digital Print Solutions	684.33
	Canon Financial Services, Inc	1,647.27
	LD Products Inc.	119.98
	Woodhull	293.98
	US Bank Equipment Finance	1,202.75
	BPS Technologies	2,186.00
	Subtotal	8,422.13
56130 - Office Supplies & Expenses	Staples Business Advantage	341.10
	Amazon.com	29.99
	Sterling Paper Company	194.00
	Subtotal	565.09
56150 - Furniture & Equipment < \$5,000	Fifth Third Bank	1,091.72
	Subtotal	1,091.72

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
56160 - Records Storage	Vital Records Holdings, LLC	1,656.64
	Subtotal	1,656.64
56210 - Seminars & Conferences	NASRA	750.00
	CFA Institute	1,150.00
	OARnet	7,224.00
	Kaplan Schweser	1,091.03
	Shared Assessments LLC	1,295.00
	Subtotal	11,510.03
56310 - Travel & Transportation	Travel Adjustment	244.00
	Stensrud, Richard	128.21
	Kroger	83.33
	Rossler, James	442.44
	Haller, James	471.38
	Phillips, Barbra	70.38
	Hills Market	14.76
	Sisson, Phil	217.10
	Browning, Michael	275.06
	Wilson, Daniel L.	290.18
	King, Matt	428.15
	Weglarz, Frank	496.86
	Market 65	480.50
	Freedom A La Cart	291.00
	Subtotal	3,933.35
56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	225.00
	Shutterstock, Inc.	29.00
	Thomson Reuters - West Publishing Corp	215.34
	Stylebooks.com, Inc.	22.00
	Thomson Reuters	5,530.85
	Toledo Blade	12.99
	Subtotal	6,082.17
56420 - Memberships	Public Pension Financial Forum	200.00
	International Foundation of Employee Benefit Plans	1,520.00
	Martin, Terri	129.82
	Subtotal	1,849.82
56610 - Operations Maintenance	AT&T	246.99
	Amtrec, LLC	1,666.00
	South Central Power Company	848.00
	Northeast Ohio Natural Gas Corp.	179.35
	Subtotal	2,940.34
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56640 - Vehicle Expense	Moo Moo Car Wash	35.00
	BP Oil Company	42.00
	Shell Oil	34.50
	Subtotal	111.50
56700- Miscellaneous Expense	STD Adjustment	4,000.00
	Subtotal	4,000.00
56620 - Staff Support	ADP, LLC	3,450.00
	Premier ProduceOne	237.40
	Amazon.com	512.09
	PayFlex Systems USA, Inc.	353.50
	Unisan, LLC	358.94
	Matrix Integrated Psychological Services	590.70
	Employee Reimbursement	100.80
	Subtotal	5,603.43
56621 - Recruiting Expense	YourMembership.com	398.00
	ADP Screening & Selection Services	202.46
	Indeed	1,230.85
	Subtotal	1,831.31
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,591,953.36