

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,092,032.71
	Subtotal	1,092,032.71
53110 - Salaries & Wages - Overtime	ADP, LLC	2,135.29
	Subtotal	2,135.29
53111 - Vacation Leave Expense	ADP, LLC	108,259.69
	Subtotal	108,259.69
53112 - Sick Leave Expense	ADP, LLC	16,953.01
	Subtotal	16,953.01
53200 - Employer Contributions - PERS	Ohio Public Emp. Retirement System Ohio Public Emp. Retirement System	164,034.33
	Subtotal	(0.33) 164,034.00
53250 - Pension Expense- Combined	Deferred Inflow Adjustment/ Payroll	0.24
	Subtotal	0.24
53252- OPEB Expense	GASB Schedule 75 adjustment	(0.01)
	Subtotal	(0.01)
53300 - Group Life	American United Life Insurance Company	9,245.22
	Subtotal	9,245.22
53310 - Long Term Disability	American United Life Insurance Company	3,158.25
	Subtotal	3,158.25
53315 - Short Term Disability	American United Life Insurance Company	2,527.48
	Subtotal	2,527.48
53320 - Group Health Claims	Aetna Daily Wires - ESERS SaveonSP, LLC	264,203.20
	Subtotal	6,613.05 270,816.25
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,348.90
	Subtotal	7,348.90
53322 - Prescription Claims	Express Scripts - ESERS	91,785.14
	Subtotal	91,785.14
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,920.32
	Subtotal	15,920.32
53326 - Vision Claims	VSP - (OH)	6,281.66
	Subtotal	6,281.66
53327 - Vision Admin Fees	VSP - (OH)	123.12
	Subtotal	123.12
53330 - Group Health - Employee Cost	Employee Premiums	(29,461.11)
	Subtotal	(29,461.11)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,660.00
	Subtotal	3,660.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(800.00)
	Subtotal	(800.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	16,308.20
	Subtotal	0.30 16,308.50
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	1,910.00
	Subtotal	1,910.00
53380 - Deferred Compensation Match	ADP, LLC	4,905.00
	Subtotal	4,905.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Subtotal	12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing/ Fifth Third Bank	78,114.20
	Subtotal	78,114.20
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	603.12
	Subtotal	15,007.20 15,610.32
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	85,083.33
	Subtotal	85,083.33
54420 - Investment Advisory Fees	Wilshire/Aksia	54,166.67
	Subtotal	54,166.67

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54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing	34,901.66
	Barra LLC	59,611.25
	Frank Russell Company	250.00
	Wilshire Advisors, LLC	112,500.00
	Subtotal	207,262.91
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Frost Brown Todd, LLC	1,175.00
	Subtotal	1,175.00
54620 - Technical	Sagitec Solutions, LLC	46,084.50
	LexisNexis Risk Data Management, Inc	1,740.23
	ComResource	3,392.50
	Velosio	1,406.25
	IBM Corporation	29,500.00
	CGI, Inc.	5,940.00
Buck Global, LLC	28,954.80	
	Subtotal	117,018.28
54630 - Other Professional Services	Wickert, Kimberly	729.00
	Vorys Advisors LLC	3,333.33
	Attorney General	11,698.36
	Hudepohl & Associates Inc.	32,500.00
	Sedgwick	1,160.00
	Board Smart LLC	18,000.00
	Subtotal	67,420.69
55100 - Postage	Employee Reimbursement	(19.67)
	Notifii LLC	237.00
	Pitney Bowes Inc.	999.11
	Unishippers Association	245.11
	Subtotal	1,461.55
55200 - Telecommunications Services	Verizon Wireless	405.97
	XO Communications	1,756.94
	Nextel Communications	33.54
	AT&T	40.10
	LUMEN	4,327.59
	Spectrum	6,183.62
	Spectrum AWS	1,619.50
	Subtotal	14,367.26
55300 - Member/Employer Education	Vaughan, Cameron	27.30
	Markt	47.96
	Subtotal	75.26
55400 - Printing Paper	Millcraft Paper Co.	42.28
	Subtotal	42.28
55420 - Communications & Publications	Tension Envelope Corporation	3,209.75
	Proforma Graphic Services	3,052.51
	Subtotal	6,262.26
56030 - Software Maintenance	Sagitec Solutions, LLC	35,000.00
	Subtotal	35,000.00
56035 - Software Subscriptions	Refund of Zoom taxes	(35.85)
	Zoho ReClass	(268.19)
	ADP, LLC	3,553.87
	Liquid Web Inc	297.24
	Zoom	477.81
	Wellable LLC	468.00
	Amazon Web Services	505.34
	Subtotal	4,998.22
56040 - Hardware < \$5,000	Amazon.com	1,702.76
	B & H Photo Video	289.99
	Subtotal	1,992.75
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	1,365.65
	Canon Financial Services, Inc	2,276.27
	US Bank Equipment Finance	2,154.72
	Lamination Depot	108.15
	Subtotal	5,904.79
56130 - Office Supplies & Expenses	Refund of damaged products	(9.99)
	Staples Business Advantage	194.19
	Amazon.com	103.54
	Marshalls/Cashstar	11.75
	Subtotal	299.49
56160 - Records Storage	Vital Records Holdings, LLC	1,770.94
	Subtotal	1,770.94
56210 - Seminars & Conferences	Ohio State University	4,275.00
	OARnet	3,612.00
	Pearson VUE	599.00
	Xvoucher	102.99
		Subtotal

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56310 - Travel & Transportation	Price, Steve	443.02
	Stensrud, Richard	1,015.44
	Kroger	75.60
	Rossler, James	320.74
	Haller, James	438.69
	Grim, Phil	1,748.10
	Sam's Club	39.44
	Masri, Judi	547.12
	Moss, Catherine	446.64
	Browning, Michael	563.05
	Wilson, Daniel L.	290.18
	King, Matt	262.40
	Weglarz, Frank	325.47
	Messerschmitt, Adam	1,519.60
	Matthiessen, Dustin	442.58
	Olive Garden	395.90
	Jimmy Johns	277.18
McLennan, Thomas	954.98	
	Subtotal	10,106.13
56410 - Subscriptions	Wall Street Journal	46.99
	Constant Contact	225.00
	Shutterstock, Inc.	29.00
	Time	39.00
	NACHA – The Electronic Payments Association	654.75
	Economist	567.00
	Dow Jones & Company, Inc.	1,967.38
	Toledo Blade	12.99
		Subtotal
56420 - Memberships	International Institute of Business Analysis	139.00
	Ohio Ethics Commission	1,260.00
	Association of Government Accountants	315.00
	Central Ohio Organization of Public Purchasers	40.00
	Subtotal	1,754.00
56610 - Operations Maintenance	Stanley Convergent Security Solutions, Inc.	224.64
	AT&T	245.99
	Amtrec, LLC	1,666.00
	South Central Power Company	773.00
	Northeast Ohio Natural Gas Corp.	171.42
	Subtotal	3,081.05
56630 - Interior Landscaping	Ambius Inc. (05)	1,356.37
	Subtotal	1,356.37
56640 - Vehicle Expense	BP Oil Company	50.00
	Subtotal	50.00
56620 - Staff Support	Cintas Corporation	505.85
	Franklin Services	1,028.63
	ADP, LLC	3,480.00
	Mount Carmel Occupational Health	2,362.50
	Premier ProduceOne	212.05
	SERS Employee Fund	25.00
	Amazon.com	250.00
	PayFlex Systems USA, Inc.	343.00
	Matrix Integrated Psychological Services	597.30
	Culligan Bottled Water of Columbus	43.89
	Markt	465.00
	BalloonsFast.com	180.52
	Leukemia & Lymphoma Society	25.00
		Subtotal
56621 - Recruiting Expense	YourMembership.com	398.00
	Government Finance Officers Association	150.00
	ADP Screening & Selection Services	140.30
	Indeed	586.76
	Wiley	495.00
	Subtotal	1,770.06
56700- Miscellaneous Expense	Prepaid adjustment	(2,702.87)
	Subtotal	(2,702.87)
56710 - Board Member - School Board Reimb.	Ashland City School District	1,988.97
	Subtotal	1,988.97
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	9,600.85
		Subtotal
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
		Subtotal
	Total SERS Administrative Expense	2,524,157.59