

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

<u>Expense Account</u>	<u>Vendor</u>	<u>Amount</u>
53100 - Salaries & Wages	ADP, LLC	1,133,787.43
		Subtotal 1,133,787.43
53110 - Salaries & Wages - Overtime	ADP, LLC	13,699.95
		Subtotal 13,699.95
53111 - Vacation Leave Expense	ADP, LLC	105,329.15
		Subtotal 105,329.15
53112 - Sick Leave Expense	ADP, LLC	27,699.90
		Subtotal 27,699.90
53200 - Employer Contributions - PERS	ADP, LLC	168,188.62
		Subtotal 168,188.62
53300 - Group Life	American United Life Insurance Company	9,337.57
		Subtotal 9,337.57
53310 - Long Term Disability	American United Life Insurance Company	3,247.03
		Subtotal 3,247.03
53315 - Short Term Disability	American United Life Insurance Company	2,541.72
		Subtotal 2,541.72
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	18,069.83 172,056.89
		Subtotal 190,126.72
53321 - Group Health - Admin Fees	Mount Carmel Occupational Health Aetna Admin - ESERS	1,680.00 7,337.20
		Subtotal 9,017.20
53322 - Prescription Claims	Express Scripts - ESERS	92,482.42
		Subtotal 92,482.42
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	15,735.20
		Subtotal 15,735.20
53325 - Group Health - Stop Loss Claims	Aetna Admin - ESERS stop loss credit	(18,069.83)
		Subtotal (18,069.83)
53326 - Vision Claims	VSP - (OH)	2,145.30
		Subtotal 2,145.30
53327 - Vision Admin Fees	VSP - (OH)	120.96
		Subtotal 120.96
53330 - Group Health - Employee Cost	Employee Premiums	(28,891.34)
		Subtotal (28,891.34)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,930.00
		Subtotal 3,930.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(760.00)
		Subtotal (760.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	17,190.77 0.01
		Subtotal 17,190.78
53380 - Deferred Compensation Match	ADP, LLC	4,680.00
		Subtotal 4,680.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 45,000.00
		Subtotal 57,000.00
54200 - Audit	RSM US LLP Treasurer of State of Ohio	27,700.00 170.00
		Subtotal 27,870.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	80,023.40
		Subtotal 80,023.40
54320 - Custodial Banking	Treasurer of State - Warrants	153.72
		Subtotal 153.72
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	88,333.33
		Subtotal 88,333.33
54420 - Investment Advisory Fees	Wilshire/Aksia	43,664.38
		Subtotal 43,664.38
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC	34,401.66 3,000.00
		Subtotal 37,401.66

54450 - Other Prof. Inv. Related Consulting	MSCI ESG Research LLC		17,928.50
		Subtotal	17,928.50
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP		19,775.50
		Subtotal	19,775.50
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		1,380.00
	Seyfarth Shaw LLP		18,480.00
	Calfee Halter & Griswold LLP		4,657.50
		Subtotal	24,517.50
54620 - Technical	Sagitec Solutions, LLC		35,574.00
	LexisNexis Risk Data Management, Inc		1,685.94
	Sigital, LLC		1,757.50
	ComResource		4,513.75
	Velosio		2,332.50
	Alight Solutions LLC		900.00
	Vaco, LLC		10,138.70
		Subtotal	56,902.39
54630 - Other Professional Services	Wickert, Kimberly		405.00
	Vorys Advisors LLC		3,333.33
	Contoural, Inc.		831.00
	CPS HR Consulting		3,900.00
	Public Pension Coordinating Council		100.00
		Subtotal	8,569.33
55100 - Postage	Pitney Bowes Inc.		1,493.78
	United States Postal Service		100,000.00
	Columbus Courier & Freight LLC		135.45
	Unishippers Association		412.05
		Subtotal	102,041.28
55200 - Telecommunications Services	Verizon Wireless		417.02
	XO Communications		1,792.34
	Nextel Communications		55.76
	AT&T		40.10
	LUMEN		4,634.52
	Spectrum		4,497.22
	Spectrum AWS		2,571.16
	Everstream		1,376.00
		Subtotal	15,384.12
55300 - Member/Employer Education	Vaughan, Cameron		168.42
	Talbert, Katie		132.17
	Nass, Alisa		54.69
	Richards, Michelle		459.83
		Subtotal	815.11
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
	Dell Marketing LP		458.09
		Subtotal	35,458.09
56035 - Software Subscriptions	Shi International Corp.		25,900.00
	ADP, LLC		3,623.76
	KnowBe4 Inc.		2,093.00
	Liquid Web Inc		321.59
	Zoho Corporation		1,195.00
	Zoom		556.81
	Wellable LLC		460.20
	Expedient		12,957.00
	Amazon Web Services		237.60
		Subtotal	47,344.96
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		674.75
	Digital Print Solutions		1,116.22
	Canon Financial Services, Inc		2,191.27
	US Bank Equipment Finance		4,555.16
		Subtotal	8,537.40
56130 - Office Supplies & Expenses	Continental Office Environments		460.50
		Subtotal	460.50
56160 - Records Storage	Vital Records Holdings, LLC		1,930.00
		Subtotal	1,930.00
56210 - Seminars & Conferences	Association of Public Pension Fund Auditors		700.00
	Government Finance Officers Association		625.00
	NCTR		1,340.00
	Ohio State University		2,700.00
	Event Brite		597.00
	CFA Institute		700.00
	International Foundation of Employee Benefit Plans		1,495.00
	Kaplan Schweser		1,278.98
	Mightevent.com		898.00
	Red Gate Software, Ltd.		2,195.00
	Conexus Financial Pty Ltd		172.71
	Central Ohio AGA		375.00
	ICSUMMITS.COM		150.00
		Subtotal	13,226.69
56310 - Travel & Transportation	Greer, David		516.00
	Price, Steve		1,041.00
	Kroger		96.55
	Rossler, James		738.33
	Haller, James		445.95
	Phillips, Barbra		663.17
	Miller, Michelle		338.98
	Bell, Joe		808.30
	Trickett, Kirk		784.60

	Majeed, Farouki	4,052.05
	Moss, Catherine	888.09
	Browning, Michael	1,342.97
	Wilson, Daniel L.	610.26
	King, Matt	576.27
	Potbelly Sandwich Works	262.79
	Patel, Jay	40.00
	Steiner, Mike	371.20
	Weglarz, Frank	1,757.65
	Messerschmitt, Adam	1,366.85
	International Foundation of Employee Benefit Plans	500.00
	Collins, Chris	525.42
	Cheng, Paul	1,961.80
	Davis, Jeff	761.35
	IFC Core Investment Management, LLC	125.32
	Scurlock, William	637.61
	Subtotal	21,212.51
56410 - Subscriptions	Wall Street Journal	116.97
	Constant Contact	457.00
	Hannah News Service	6,599.00
	Shutterstock, Inc.	29.00
	Amazon.com	192.43
	Toledo Blade	12.99
	Currency Research Associates LLC	1,250.00
	Subtotal	8,657.39
56420 - Memberships	AICPA	315.00
	Government Finance Officers Association	150.00
	Society for Human Resource Management	278.00
	Institute of Internal Auditors	175.00
	Leonard, Kewalin	40.00
	Subtotal	958.00
56610 - Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	180.00
	Northeast Ohio Natural Gas Corp.	173.18
	Subtotal	2,019.18
56630 - Interior Landscaping	Ambius Inc. (05)	3,360.37
	Subtotal	3,360.37
56640 - Vehicle Expense	ACA Auto Club of America	299.90
	Moo Moo Car Wash	28.00
	Exhaust Works	886.88
	Subtotal	1,214.78
56620 - Staff Support	Cintas Corporation	560.40
	ADP, LLC	3,690.00
	Mount Carmel Occupational Health	936.00
	Premier ProduceOne	151.70
	PayFlex Systems USA, Inc.	329.00
	Unisan, LLC	85.53
	Culligan Bottled Water of Columbus	92.87
	Jimmy Johns	130.52
	Aetna Behavioral Health, LLC	282.60
	Subtotal	6,258.62
56621 - Recruiting Expense	LinkedIn Corporation	12,770.00
	ADP Screening & Selection Services	146.92
	Indeed	156.44
	Subtotal	13,073.36
56710 - Board Member - School Board Reimb.	Ashland City School District	678.48
	Subtotal	678.48
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,474,642.66