

School Employees Retirement System of Ohio
 REVIEW OF ADMINISTRATIVE EXPENSES
 23-Feb

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,156,087.18
		Subtotal 1,156,087.18
53110 - Salaries & Wages - Overtime	ADP, LLC	5,692.75
		Subtotal 5,692.75
53111 - Vacation Leave Expense	ADP, LLC	100,548.98
		Subtotal 100,548.98
53112 - Sick Leave Expense	ADP, LLC	67,203.13
		Subtotal 67,203.13
53200 - Employer Contributions - PERS	ADP, LLC	170,535.28
		Subtotal 170,535.28
53300 - Group Life	American United Life Insurance Company	9,409.86
		Subtotal 9,409.86
53310 - Long Term Disability	American United Life Insurance Company	3,292.71
		Subtotal 3,292.71
53315 - Short Term Disability	American United Life Insurance Company	2,556.53
		Subtotal 2,556.53
53320 - Group Health Claims	Aetna Daily Wires - ESERS	121,533.76
		Subtotal 121,533.76
53322 - Prescription Claims	Express Scripts Rebate	(62,910.00)
	Express Scripts - ESERS	66,673.88
	SaveonSP, LLC	4,218.88
		Subtotal 7,982.76
53326 - Vision Claims	VSP - (OH)	2,628.52
		Subtotal 2,628.52
53327 - Vision Admin Fees	VSP - (OH)	121.68
		Subtotal 121.68
53330 - Group Health - Employee Cost	Employee Premiums	(32,781.07)
		Subtotal (32,781.07)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,680.00
		Subtotal 3,680.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(680.00)
		Subtotal (680.00)
53340 - Medicare Premium - Employer	ADP, LLC	17,156.43
	ADP, LLC	0.03
		Subtotal 17,156.46
53380 - Deferred Compensation Match	ADP, LLC	4,740.00
		Subtotal 4,740.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Subtotal 12,000.00
54200 - Audit	Treasurer of State of Ohio	510.00
		Subtotal 510.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	85,992.09
		Subtotal 85,992.09
54320 - Custodial Banking	Treasurer of State - Warrants	70.56
	Associated Insurance Agencies Inc- credit for overpayment of bond insurance	(187.00)
		Subtotal (116.44)
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	80,000.00
		Subtotal 80,000.00
54420 - Investment Advisory Fees	Wilshire/Aksia	43,253.42
		Subtotal 43,253.42
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	Wilshire Advisors, LLC	3,000.00
		Subtotal 37,401.66
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	20,250.00
		Subtotal 20,250.00
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
		Subtotal 3,750.00
54610 - Special Counsel	Seyfarth Shaw LLP	13,685.00
	Calfee Halter & Griswold LLP	1,147.50
		Subtotal 14,832.50

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54620 - Technical	Sagitec Solutions, LLC	37,999.50
	LexisNexis Risk Data Management, Inc	1,295.43
	ComResource	5,405.00
	Velosio	245.00
	ForeFront Web	165.00
	Crowe LLP	23,800.00
	Vaco, LLC	7,550.40
	Improving	5,600.00
	Datataalk Telecom	11,225.16
	Subtotal	93,285.49
54630 - Other Professional Services	Wickert, Kimberly	486.00
	Government Finance Officers Association	1,515.00
	Vorys Advisors LLC	3,333.33
	Contoural, Inc.	277.00
	Sage Policy Group	7,948.06
Subtotal	13,559.39	
55100 - Postage	Pitney Bowes Inc.	905.72
	Columbus Courier & Freight LLC	135.45
	Unishippers Association	97.05
Subtotal	1,138.22	
55200 - Telecommunications Services	Verizon Wireless	425.94
	XO Communications	1,815.37
	Nextel Communications	55.51
	AT&T	40.10
	LUMEN	4,322.63
	Spectrum	2,021.46
	Spectrum AWS	2,240.13
	Everstream Solutions LLC	1,376.00
Subtotal	12,297.14	
55300 - Member/Employer Education	Holman, Carlisa	115.54
	Subtotal	115.54
55420 - Communications & Publications	Tension Envelope Corporation	2,397.32
	Bindery and Specialties, Inc.	3,380.00
Subtotal	5,777.32	
56020 - Hardware Maintenance	Park Place Technologies- service maintenance contract credit	(182.86)
Subtotal	(182.86)	
56030 - Software Maintenance	Sagitec Solutions, LLC	35,000.00
	Roundmunk	632.10
Subtotal	35,632.10	
56035 - Software Subscriptions	Shi International Corp.	6,603.75
	Workiva Inc.	44,692.76
	ADP, LLC	5,893.34
	Liquid Web Inc	321.59
	Zoho Corporation	2,175.00
	WordFence	127.93
	Zoom	556.81
	Wellable LLC	468.00
	Amazon Web Services	221.76
	Subtotal	61,060.94
56040 - Hardware < \$5,000	Amazon.com	851.05
	Dell Marketing LP	2,603.65
Subtotal	3,454.70	
56050 - Software < \$25,000	Dell Marketing LP	2,241.00
Subtotal	2,241.00	
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	786.73
	Canon Financial Services, Inc	2,191.27
	LD Products Inc.	360.94
Subtotal	3,338.94	
56130 - Office Supplies & Expenses	Staples Business Advantage	388.39
Subtotal	388.39	
56140 - Miscellaneous Office Supplies	AICPA Order Department	148.35
Subtotal	148.35	
56150 - Furniture & Equipment < \$5,000	Continental Office Environments	723.60
Subtotal	723.60	
56160 - Records Storage	Vital Records Holdings, LLC	1,619.00
Subtotal	1,619.00	
56210 - Seminars & Conferences	NASRA	2,400.00
	Ohio State University	900.00
	National Association of Public Pension Attorneys	650.00
	Subtotal	3,950.00

Expense Account	Vendor	Amount
56310 - Travel & Transportation	Rosler, James	417.76
	Haller, James	365.00
	Phillips, Barbra	23.90
	Giant Eagle	9.98
	Le, Hai Yen	1,269.78
	Majeed, Farouki	2,542.60
	Moss, Catherine	476.33
	Wilson, Daniel L.	445.48
	King, Matt	394.00
	Weglarz, Frank	523.08
	Messerschmitt, Adam	1,499.99
	Viggiano, Dawn	508.45
	Cheng, Paul	2,272.49
		Subtotal
56410 - Subscriptions	Wall Street Journal	155.96
	Constant Contact	225.00
	Shutterstock, Inc.	29.00
	Gongwer News Service, Inc	3,200.00
	Modern Healthcare	229.00
	Toledo Blade	12.99
	Currency Research Associates LLC	1,250.00
	Subtotal	5,101.95
56420 - Memberships	Public Pension Financial Forum	400.00
	Institutional Limited Partners Association	4,000.00
	International Foundation of Employee Benefit Plans	1,600.00
	Clerk of the Supreme Court	331.75
	Institutional Society of Risk Professionals	300.00
	Information Systems Audit and Control Association	180.00
	Subtotal	6,811.75
56610 - Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	105.00
	Northeast Ohio Natural Gas Corp.	421.48
	Subtotal	2,192.48
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56620 - Staff Support	Cintas Corporation	476.06
	Franklin Services	860.88
	ADP, LLC	3,451.00
	Mount Carmel Occupational Health	2,166.00
	Kroger	28.75
	Premier ProduceOne	322.00
	Amazon.com	308.45
	Pepe, Marieke Christi	144.00
	PayFlex Systems USA, Inc.	350.00
	Culligan Bottled Water of Columbus	59.93
	Life Insurance Company of North America	580.00
	Walmart	109.35
	Meijer	45.54
	Aetna Behavioral Health, LLC	282.60
Condado Tacos	220.90	
	Subtotal	9,405.46
56621 - Recruiting Expense	ADP Screening & Selection Services	153.18
	Indeed	1,400.38
	Subtotal	1,553.56
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,187,892.76