

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,147,546.53
		Subtotal 1,147,546.53
53110 - Salaries & Wages - Overtime	ADP, LLC	4,506.82
		Subtotal 4,506.82
53111 - Vacation Leave Expense	ADP, LLC	117,245.56
		Subtotal 117,245.56
53112 - Sick Leave Expense	ADP, LLC	42,109.12
		Subtotal 42,109.12
53200 - Employer Contributions - PERS	ADP, LLC Ohio Public Emp. Retirement System	172,096.95
		(531.53)
		Subtotal 171,565.42
53300 - Group Life	American United Life Insurance Company	9,376.98
		Subtotal 9,376.98
53310 - Long Term Disability	American United Life Insurance Company	3,326.70
		Subtotal 3,326.70
53315 - Short Term Disability	American United Life Insurance Company	2,562.39
		Subtotal 2,562.39
53320 - Group Health Claims	Aetna Daily Wires - ESERS	117,560.06
		Subtotal 117,560.06
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	14,803.88
		Subtotal 14,803.88
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	103,399.68
		4,186.95
		Subtotal 107,586.63
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	34,924.26
		Subtotal 34,924.26
53326 - Vision Claims	VSP - (OH)	2,543.40
		Subtotal 2,543.40
53327 - Vision Admin Fees	VSP - (OH)	121.68
		Subtotal 121.68
53330 - Group Health - Employee Cost	Employee Premiums	(32,577.34)
		Subtotal (32,577.34)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,655.00
		Subtotal 3,655.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(680.00)
		Subtotal (680.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	17,088.18
		0.05
		Subtotal 17,088.23
53380 - Deferred Compensation Match	ADP, LLC	4,800.00
		Subtotal 4,800.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	55,802.50
		Subtotal 55,802.50
54200 - Audit	Treasurer of State of Ohio	425.00
		Subtotal 425.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	96,109.39
		Subtotal 96,109.39
54320 - Custodial Banking	Treasurer of State - Warrants	47.88
		Subtotal 47.88
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	62,065.43
		Subtotal 62,065.43
54420 - Investment Advisory Fees	Wilshire/Aksia	43,869.86
		Subtotal 43,869.86
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Barra LLC Frank Russell Company Wilshire Advisors, LLC	34,401.66
		59,611.25
		250.00
		3,000.00

		Subtotal	97,262.91
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		37,110.00
	Seyfarth Shaw LLP		51,065.00
	Calfee Halter & Griswold LLP		180.00
		Subtotal	88,355.00
54620 - Technical	Sagitec Solutions, LLC		75,132.75
	LexisNexis Risk Data Management, Inc		1,611.84
	ComResource		7,475.00
	Velosio		490.00
	ForeFront Web		148.50
	Merative US L.P.		29,500.00
	Datataik Telecom- part of Network Infrastructure Refresh project Reclas		(11,225.16)
	Improving Ohio, Inc.		350.00
		Subtotal	103,482.93
54630 - Other Professional Services	Wickert, Kimberly		243.00
	Vorys Advisors LLC		3,333.33
	Contoural, Inc.		554.00
	Impact Training and Development, Inc		945.00
	CBIZ Talent and Compensation Solutions		6,433.16
	VitalSmarts, LC		652.82
		Subtotal	12,161.31
55100 - Postage	Pitney Bowes Inc.		2,107.98
	United States Postal Service		100,000.00
	Columbus Courier & Freight LLC		277.35
	Postmaster		290.00
	Unishippers Association		369.41
	FedEx		32.95
		Subtotal	103,077.69
55200 - Telecommunications Services	Verizon Wireless		481.07
	XO Communications		1,815.37
	Nextel Communications		55.51
	AT&T		40.10
	LUMEN		3,826.83
	Spectrum		2,021.46
	Spectrum AWS		2,240.13
	Everstream Solutions LLC		1,376.00
		Subtotal	11,856.47
55300 - Member/Employer Education	Holman, Carlisa		132.71
	Vaughan, Cameron		86.73
	Talbert, Katie		72.70
	Richards, Michelle		670.02
		Subtotal	962.16
55400 - Printing Paper	Sterling Paper Company		4,258.00
		Subtotal	4,258.00
55420 - Communications & Publications	Bindery and Specialties, Inc.		2,370.00
		Subtotal	2,370.00
56020 - Hardware Maintenance	Vertiv Corporation- tax refund		(122.38)
	Royal Document Destruction		1,253.00
		Subtotal	1,130.62
56030 - Software Maintenance	Sagitec Solutions, LLC		70,000.00
		Subtotal	70,000.00
56035 - Software Subscriptions	Shi International Corp.		69,730.83
	ADP, LLC		3,625.18
	Liquid Web Inc		324.09
	Zoom		556.81
	DocuSign		4,392.00
	Expedient		5,937.40
	Dynamo Software, Inc.		19,313.58
	Amazon Web Services		245.19
	AdminDroid		836.00
		Subtotal	104,961.08
56040 - Hardware < \$5,000	Amazon.com		1,300.13
	Dell Marketing LP		7,796.00
		Subtotal	9,096.13
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		594.88
	Digital Print Solutions		3,121.48
	Amazon.com		135.00
	Canon Financial Services, Inc		2,191.27
	LD Products Inc.		393.93
	US Bank Equipment Finance		2,405.50
		Subtotal	8,842.06
56130 - Office Supplies & Expenses	Amazon.com		4.99
	Metalcraft, Inc.		375.89
		Subtotal	380.88
56160 - Records Storage	Vital Records Holdings, LLC		1,619.00
		Subtotal	1,619.00
56210 - Seminars & Conferences	Institute of Internal Auditors		95.00
	Ohio State University		900.00
	CFA Institute		475.00

	Columbus Bar Association	130.00
	Conexus Financial Pty Ltd	1,897.00
	Improving Ohio, Inc.	18,900.00
	Subtotal	22,397.00
56310 - Travel & Transportation	Roggenkamp, Karen	669.14
	Kroger	109.71
	Rosler, James	471.46
	Haller, James	449.39
	Chipotle	300.00
	Phillips, Barbra	789.63
	Hills Market	19.96
	Giant Eagle	20.06
	Sam's Club	68.84
	Majeed, Farouki	90.78
	Masri, Judi	1,151.92
	Moss, Catherine	565.71
	Wilson, Daniel L.	317.20
	King, Matt	472.10
	Walmart	16.10
	Weglarz, Frank	548.40
	Viggiano, Dawn	1,198.70
	Collins, Chris	466.44
	Corporate Caterers	460.70
	Subtotal	8,186.24
56410 - Subscriptions	Wall Street Journal	77.98
	Constant Contact	125.00
	Shutterstock, Inc.	29.00
	Time	44.95
	Toledo Blade	12.99
	Subtotal	289.92
56420 - Memberships	Public Pension Financial Forum	1,000.00
	Ohio Ethics Commission	1,200.00
	Capital Square Review and Advisory Board	25.00
	Joint Legislative Ethics Committee	50.00
	Capitol Square Review/Adv. Board	25.00
	Subtotal	2,300.00
56610 - Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	113.00
	Loth, Inc.	1,400.00
	Subtotal	3,179.00
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash	7.00
	Firestone Complete Auto Care	107.34
	BP Oil Company	63.75
	Subtotal	178.09
56620 - Staff Support	ADP, LLC	3,431.00
	Premier ProduceOne	257.95
	Amazon.com	141.61
	Culligan Bottled Water of Columbus	71.93
	Wellable LLC	465.40
	Aetna Behavioral Health, LLC	282.60
	Subtotal	4,650.49
56621 - Recruiting Expense	CFA Society of Columbus	100.00
	ADP Screening & Selection Services	44.52
	Indeed	260.74
	Subtotal	405.26
56710 - Board Member - School Board Reimb.	Ashland City School District	684.12
	Subtotal	684.12
56900 - Reimbursement of Leased Svcs	Reimbursement for Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,668,171.44