

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,160,717.63
		Subtotal 1,160,717.63
53110 - Salaries & Wages - Overtime	ADP, LLC	1,398.67
		Subtotal 1,398.67
53111 - Vacation Leave Expense	ADP, LLC	109,468.22
		Subtotal 109,468.22
53112 - Sick Leave Expense	ADP, LLC	39,624.29
		Subtotal 39,624.29
53200 - Employer Contributions - PERS	ADP, LLC	173,601.30
		Subtotal 173,601.30
53300 - Group Life	American United Life Insurance Company	9,373.87
		Subtotal 9,373.87
53310 - Long Term Disability	American United Life Insurance Company	3,314.58
		Subtotal 3,314.58
53315 - Short Term Disability	American United Life Insurance Company	2,566.74
		Subtotal 2,566.74
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	352.21 132,403.61
		Subtotal 132,755.82
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	88,594.72 3,052.95
		Subtotal 91,647.67
53323 - Prescription Admin fees	Beyond Blue Corporation	1,024.80
		Subtotal 1,024.80
53325 - Group Health - Stop Loss Claims	Stop Loss Reimbursement	(352.21) (352.21)
		Subtotal (352.21)
53326 - Vision Claims	VSP - (OH)	3,862.75
		Subtotal 3,862.75
53327 - Vision Admin Fees	VSP - (OH)	121.68
		Subtotal 121.68
53330 - Group Health - Employee Cost	Employee Preimums	(34,574.30) (34,574.30)
		Subtotal (34,574.30)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,775.00
		Subtotal 3,775.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(680.00) (680.00)
		Subtotal (680.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	17,321.23 0.03
		Subtotal 17,321.26
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	3,452.75
		Subtotal 3,452.75
53380 - Deferred Compensation Match	ADP, LLC	4,830.00
		Subtotal 4,830.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,350.00
		Subtotal 12,350.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	83,300.26
		Subtotal 83,300.26
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	84.14 31,212.16
		Subtotal 31,296.30
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	80,000.00
		Subtotal 80,000.00

54420 - Investment Advisory Fees	Wilshire/Aksia		43,921.23
		Subtotal	43,921.23
54430 - Performance/Analytics Fee	Bloomberg Finance LP BNY Mellon Asset Servicing Wilshire Advisors, LLC		1,104.15 32,651.66 3,000.00
		Subtotal	36,755.81
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Seyfarth Shaw LLP		2,272.50 12,810.00
		Subtotal	15,082.50
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc Sigital, LLC Improving Ohio, Inc. Revelwood Incorporated		31,416.00 2,563.74 1,665.00 4,550.00 12,100.00
		Subtotal	52,294.74
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC Attorney General Performance Leadership Group, LLC		324.00 3,333.33 13,444.95 5,625.00
		Subtotal	22,727.28
55100 - Postage	Employee Shipping Reimbursement Notifii LLC Pitney Bowes Inc. Unishippers Association Quadient FedEx		(55.96) 237.00 1,024.11 806.59 615.60 32.95
		Subtotal	2,660.29
55200 - Telecommunications Services	Verizon Wireless XO Communications Nextel Communications AT&T LUMEN Spectrum Spectrum AWS Everstream Solutions LLC XO Verizon		393.75 1,792.96 55.49 40.10 3,890.57 2,021.46 2,208.01 1,376.00 2,210.35
		Subtotal	13,988.69
55300 - Member/Employer Education	Employer Training Fees Vaughan, Cameron Talbert, Katie Richards, Michelle		(60.00) 53.61 101.76 125.72
		Subtotal	221.09
55400 - Printing Paper	Sterling Paper Company		8,471.10
		Subtotal	8,471.10
56020 - Hardware Maintenance	Park Place Technologies		8,053.89
		Subtotal	8,053.89
56030 - Software Maintenance	Sagitec Solutions, LLC Dell Marketing LP Open Text, Inc OARnet		35,000.00 72.95 4,465.08 47,729.28
		Subtotal	87,267.31
56035 - Software Subscriptions	Shi International Corp. CarahSoft Technology Corp ADP, LLC Liquid Web Inc Zoom Expedient Amazon Web Services		23,621.23 10,190.00 3,632.38 324.09 556.81 13,405.72 237.27
		Subtotal	51,967.50
56040 - Hardware < \$5,000	Dell Marketing LP		119.99
		Subtotal	119.99
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc US Bank Equipment Finance		332.99 1,213.22 2,191.27 1,935.73
		Subtotal	5,673.21
56130 - Office Supplies & Expenses	Staples Business Advantage Amazon.com Metalcraft, Inc.		243.06 53.98 371.29
		Subtotal	668.33
56160 - Records Storage	Vital Records Holdings, LLC		1,717.04
		Subtotal	1,717.04

56210 - Seminars & Conferences	Ohio State University	675.00
	CFA Institute	475.00
	Heisel and Associates	103.42
	Central Ohio ISSA	1,375.00
	LogicManager, Inc.	799.00
	Subtotal	3,427.42
56220 - In House Training	Steven R. Edwards	1,750.00
	Subtotal	1,750.00
56310 - Travel & Transportation	Roggenkamp, Karen	618.44
	Stensrud, Richard	1,855.32
	Kroger	13.99
	Rossler, James	339.21
	Haller, James	688.02
	Phillips, Barbra	689.09
	Giant Eagle	25.60
	Sam's Club	46.68
	Bell, Joe	37.00
	Le, Hai Yen	1,624.07
	Majeed, Farouki	5,085.17
	Masri, Judi	917.80
	Moss, Catherine	776.67
	Wilson, Daniel L.	439.20
	King, Matt	321.75
	Weglarz, Frank	375.43
	Messerschmitt, Adam	926.23
	Collins, Chris	927.66
	Managed Fund Association	279.00
	Bradley, Susan	253.55
Meijer	31.11	
Olive Garden	356.18	
	Subtotal	16,627.17
56410 - Subscriptions	Wall Street Journal	116.97
	Constant Contact	195.00
	Shutterstock, Inc.	29.00
	Dow Jones & Company, Inc.	2,065.75
	Toledo Blade	12.99
Currency Research Associates LLC	1,250.00	
	Subtotal	3,669.71
56420 - Memberships	International Institute of Business Analysis	139.00
	Public Pension Financial Forum	200.00
	HRACO	125.00
	Association of Government Accountants	250.00
	Subtotal	714.00
56610 - Operations Maintenance	Amtrec, LLC	1,666.00
	South Central Power Company	90.00
	Northeast Ohio Natural Gas Corp.	171.42
	Subtotal	1,927.42
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash	21.00
	Subtotal	21.00
56620 - Staff Support	Cintas Corporation	588.39
	Franklin Services	1,075.70
	ADP, LLC	3,401.00
	Greer, David	304.02
	Premier ProduceOne	226.75
	SERS Employee Fund	55.99
	Amazon.com	350.00
	PayFlex Systems USA, Inc.	679.00
	Wellable LLC	470.60
	Dick's Sporting Goods	25.00
	Aetna Behavioral Health, LLC	282.60
	Buckeye Donuts	208.89
	Acorn Distributors Inc.	619.81
	Subtotal	8,287.75
56621 - Recruiting Expense	ADP Screening & Selection Services	292.96
	Indeed	1,299.46
	Wiley	600.00
	Subtotal	2,192.42
56710 - Board Member - School Board Reimb.	Ashland City School District	1,140.20
	Subtotal	1,140.20
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	12,096.53
	Subtotal	12,096.53
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,313,340.40