

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,146,744.86
	Subtotal	1,146,744.86
53105 - Salaries & Wages - Cash in Vacation at Term/Retire	ADP, LLC	4,226.90
	Subtotal	4,226.90
53110 - Salaries & Wages - Overtime	ADP, LLC	688.57
	Subtotal	688.57
53111 - Vacation Leave Expense	ADP, LLC	97,562.82
	Subtotal	97,562.82
53112 - Sick Leave Expense	ADP, LLC	35,780.27
	Subtotal	35,780.27
53200 - Employer Contributions - PERS	ADP, LLC Ohio Public Emp. Retirement System	171,802.10
	Subtotal	171,801.71 (0.39)
53300 - Group Life	American United Life Insurance Company	9,307.66
	Subtotal	9,307.66
53310 - Long Term Disability	American United Life Insurance Company	3,323.35
	Subtotal	3,323.35
53315 - Short Term Disability	American United Life Insurance Company	2,557.80
	Subtotal	2,557.80
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	3,334.52
	Subtotal	214,472.36 217,806.88
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,423.52
	Subtotal	7,423.52
53322 - Prescription Claims	Express Scripts - Rebate Express Scripts - ESERS SaveonSP, LLC	(61,483.91) 81,243.35
	Subtotal	7,036.51 26,795.95
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	17,513.04
	Subtotal	17,513.04
53326 - Vision Claims	VSP - (OH)	4,056.75
	Subtotal	4,056.75
53327 - Vision Admin Fees	VSP - (OH)	123.12
	Subtotal	123.12
53330 - Group Health - Employee Cost	Employee Premiums	(35,074.15)
	Subtotal	(35,074.15)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,935.00
	Subtotal	3,935.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(680.00)
	Subtotal	(680.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	17,846.03
	Subtotal	17,846.02 (0.01)
53380 - Deferred Compensation Match	ADP, LLC	4,800.00
	Subtotal	4,800.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	28,656.00
	Subtotal	28,656.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	92,000.00
	Subtotal	92,000.00
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	74.48
	Subtotal	15,530.36 15,604.84
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	80,000.00
	Subtotal	80,000.00
54420 - Investment Advisory Fees	Wilshire/Aksia	43,869.86
	Subtotal	43,869.86
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC	34,401.66
	Subtotal	3,000.00 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	Ice Miller LLP Seyfarth Shaw LLP		1,067.50 25,655.00
		Subtotal	26,722.50
54620 - Technical	LexisNexis Risk Data Management, Inc ComResource Velosio ForeFront Web Improving Ohio, Inc.		2,290.49 10,838.75 56.25 82.50 2,450.00
		Subtotal	15,717.99
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC CPS HR Consulting		378.00 3,333.33 7,415.00
		Subtotal	11,126.33
55100 - Postage	Pitney Bowes Inc. Columbus Courier & Freight LLC Unishippers Association FedEx		1,388.10 129.00 381.19 57.20
		Subtotal	1,955.49
55200 - Telecommunications Services	Verizon Wireless Nextel Communications AT&T LUMEN Spectrum Spectrum AWS Everstream Solutions LLC XO Verizon		393.92 55.49 40.10 3,090.16 2,021.46 41,759.80 1,376.00 689.79
		Subtotal	49,426.72
55300 - Member/Employer Education	Employer Training Fees- outreach attendee fees Vaughan, Cameron		(1,080.00) 88.78
		Subtotal	(991.22)
55420 - Communications & Publications	Tension Envelope Corporation		7,848.20
		Subtotal	7,848.20
56030 - Software Maintenance	Micro Focus (US) Inc.		4,361.30
		Subtotal	4,361.30
56035 - Software Subscriptions	CarahSoft Technology Corp Velosio ADP, LLC Liquid Web Inc CDW-Government, Inc. Zoom Citrix Systems Inc Wellable LLC Expedient Dynamo Software, Inc. Amazon Web Services Workday Inc.		2,520.00 11,395.50 3,827.67 326.57 15,711.98 556.81 2,121.60 473.20 13,380.40 13,054.00 27.39 38,100.00
		Subtotal	101,495.12
56040 - Hardware < \$5,000	Amazon.com		33.90
		Subtotal	33.90
56050 - Software < \$25,000	IHS Global Inc		750.00
		Subtotal	750.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Amazon.com Canon Financial Services, Inc LD Products Inc. CDW-Government, Inc.		628.00 1,777.66 354.89 2,191.27 929.85 247.86
		Subtotal	6,129.53
56130 - Office Supplies & Expenses	Staples Business Advantage		542.01
		Subtotal	542.01
56150 - Furniture & Equipment < \$5,000	Amazon.com		2,096.00
		Subtotal	2,096.00
56160 - Records Storage	Vital Records Holdings, LLC		1,634.51
		Subtotal	1,634.51
56210 - Seminars & Conferences	1105 Media Inc. Ohio State University NCPERS Event Brite Public Retirement Information Systems Management QA or the Highway Columbus Association of Certified Fraud Examiners The Fire Code Academy Dion Training Dynamo Software, Inc. Workday Inc. Improving Ohio, Inc. Evernorth		2,700.00 450.00 900.00 521.17 1,990.00 495.00 350.00 350.00 352.80 999.00 99.00 900.00 650.00
		Subtotal	10,756.97

56310 - Travel & Transportation	Fifth Third Bank- Shuttle refund	(168.54)
	McGary, David	244.96
	Price, Steve	1,533.41
	Kroger	47.72
	Rossler, James	444.15
	Haller, James	415.60
	Phillips, Barbra	2,516.45
	Baskaran, Thavamani	431.62
	Majeed, Farouki	2,407.45
	Masri, Judi	666.62
	Moss, Catherine	470.64
	Wilson, Daniel L.	195.20
	King, Matt	312.15
	Patel, Jay	304.96
	Nass, Alisa	330.16
	Steiner, Mike	1,295.47
	Weglarz, Frank	527.87
	Messerschmitt, Adam	3,705.95
	Bradley, Susan	1,167.48
	Super Shuttle	422.88
	Berger, Mike	1,492.01
	Chicken Salad Chick	240.00
	Subtotal	19,004.21
56410 - Subscriptions	Wall Street Journal	116.97
	Constant Contact	457.00
	Shutterstock, Inc.	29.00
	Thomson Reuters	6,540.23
	Toledo Blade	12.99
	Subtotal	7,156.19
56420 - Memberships	Ohio Society of CPAs	395.00
	National Institute of Governmental Purchasing	195.00
	International Association of Business Communicators	345.00
	Masri, Judi	395.00
	Association of Government Accountants	105.00
	Central Ohio Organization of Public Purchasers	40.00
	Leonard, Kewalin	15.00
	Realtor Association	105.00
	Subtotal	1,595.00
56610 - Operations Maintenance	South Central Power Company	90.00
	Northeast Ohio Natural Gas Corp.	172.09
	Subtotal	262.09
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Sheetz	60.01
	Subtotal	60.01
56620 - Staff Support	ADP, LLC	3,401.00
	Kroger	27.68
	Premier ProduceOne	331.20
	Giant Eagle	46.99
	Amazon.com	1,003.10
	PayFlex Systems USA, Inc.	339.50
	Culligan Bottled Water of Columbus	53.93
	Aetna Behavioral Health, LLC	282.60
	Acorn Distributors Inc.	294.59
	Quality Logo Products	1,054.40
	Cuyahoga Franklin Group	947.31
	Subtotal	7,782.30
56621 - Recruiting Expense	Indeed	284.25
	Subtotal	284.25
56710 - Board Member - School Board Reimb.	Ashland City School District	1,824.32
	Subtotal	1,824.32
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,311,595.85