

School Employees Retirement System of Ohio
REVIEW OF ADIMINISTRATIVE EXPENSES
Jun-23

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,699,461.94
	Subtotal	1,699,461.94
53110 - Salaries & Wages - Overtime	ADP, LLC	2,927.81
	Subtotal	2,927.81
53111 - Vacation Leave Expense	ADP, LLC	245,143.72
	Subtotal	245,143.72
53112 - Sick Leave Expense	ADP, LLC	283,816.50
	Subtotal	283,816.50
53200 - Employer Contributions - PERS	ADP, LLC	262,633.43
	Subtotal	262,633.43
53300 - Group Life	American United Life Insurance Company	9,292.25
	Subtotal	9,292.25
53310 - Long Term Disability	American United Life Insurance Company	3,290.66
	Subtotal	3,290.66
53315 - Short Term Disability	American United Life Insurance Company	3,874.72
	Subtotal	3,874.72
53320 - Group Health Claims	Aetna Daily Wires - ESERS	158,377.09
	Subtotal	158,377.09
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,513.74
	Subtotal	7,513.74
53322 - Prescription Claims	Express Scripts - Rebate Express Scripts - ESERS SaveonSP, LLC	(1,460.62) 96,064.04 8,125.77
	Subtotal	102,729.19
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	17,716.68
	Subtotal	17,716.68
53326 - Vision Claims	VSP - (OH)	2,448.73
	Subtotal	2,448.73
53327 - Vision Admin Fees	VSP - (OH)	121.68
	Subtotal	121.68
53330 - Group Health - Employee Cost	Employee Premiums	(55,685.83)
	Subtotal	(55,685.83)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,970.00
	Subtotal	3,970.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,020.00)
	Subtotal	(1,020.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	26,697.32 0.01
	Subtotal	26,697.33
53380 - Deferred Compensation Match	ADP, LLC	7,110.00
	Subtotal	7,110.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 11,022.00
	Subtotal	23,022.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	94,094.87
	Subtotal	94,094.87
54320 - Custodial Banking	Fifth Third Bank Treasurer of State - Warrants Huntington National Bank	250.00 94.50 29,426.70
	Subtotal	29,771.20
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	120,000.00
	Subtotal	120,000.00
54420 - Investment Advisory Fees	Wilshire/Aksia	43,715.75
	Subtotal	43,715.75
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Frank Russell Company	34,401.66 250.00

	Wilshire Advisors, LLC		3,000.00
		Subtotal	37,651.66
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		605.00
	Seyfarth Shaw LLP		18,987.50
	Calfee Halter & Griswold LLP		247.50
		Subtotal	19,840.00
54620 - Technical	Sagitec Solutions, LLC		35,227.50
	LexisNexis Risk Data Management, Inc		3,713.46
	Sigital, LLC		647.50
	ComResource		6,842.50
	Merative US L.P.		29,500.00
	Improving Ohio, Inc.		875.00
		Subtotal	76,805.96
54630 - Other Professional Services	Wickert, Kimberly		540.00
	Cristo Rey Columbus High School		5,000.00
	Vorys Advisors LLC		3,333.33
	Contoural, Inc.		2,354.50
	Performance Leadership Group, LLC		5,625.00
	CMM Digitization Services, LLC		22,733.00
	Longenbaker Custom Framing		212.85
		Subtotal	39,798.68
55100 - Postage	Employee Postage Reimbursement		(27.50)
	Pitney Bowes Inc.		987.55
	United States Postal Service		140,000.00
	Columbus Courier & Freight LLC		141.90
	Unishippers Association		192.12
	FedEx		101.66
		Subtotal	141,395.73
55200 - Telecommunications Services	Verizon Wireless		626.14
	Nextel Communications		55.49
	AT&T		40.10
	LUMEN		3,121.12
	Spectrum		2,021.46
	Everstream Solutions LLC		1,376.00
	XO Verizon		2,900.14
		Subtotal	10,140.45
55300 - Member/Employer Education	Employer Training Fees- outreach attendee fees		(180.00)
	Holman, Carlisa		345.86
	Vaughan, Cameron		409.77
	Talbert, Katie		254.53
	Hilton Garden Inn		918.00
	Richards, Michelle		277.32
	Salt Fork Lodge & Conference Center		1,109.72
		Subtotal	3,135.20
55400 - Printing Paper	Sterling Paper Company		6,263.50
		Subtotal	6,263.50
55420 - Communications & Publications	Bindery and Specialties, Inc.		8,130.00
		Subtotal	8,130.00
56020 - Hardware Maintenance	Royal Document Destruction		3,277.00
		Subtotal	3,277.00
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
	Dell Marketing LP		18,612.00
		Subtotal	53,612.00
56035 - Software Subscriptions	Optiv Security, Inc.		1,991.68
	Shi International Corp.		13,509.95
	ADP, LLC		4,089.52
	Liquid Web Inc		653.14
	CDW-Government, Inc.		29,975.00
	Zoom		1,113.62
	OARnet		96,266.67
	Wellable LLC		473.20
	Expedient		13,380.40
		Subtotal	161,453.18
56040 - Hardware < \$5,000	Amazon.com		495.15
	Dell Marketing LP		32,440.00
	Lenovo		183.90
		Subtotal	33,119.05
56110 - Equipment Repairs & Maintenance	Fifth Third Bank - Ink Cartridge refund		(348.37)
	Ricoh USA, Inc		299.70
	Digital Print Solutions		1,953.70
	Canon Financial Services, Inc		2,191.27
	LD Products Inc.		82.96
	CDW-Government, Inc.		190.47
	Woodhull		577.98
	US Bank Equipment Finance		2,405.50
		Subtotal	7,353.21

56130 - Office Supplies & Expenses	Staples Business Advantage	95.09
	Amazon.com	11.79
	Presto Direct	66.19
	Subtotal	173.07
56150 - Furniture & Equipment < \$5,000	Home Depot	2,954.00
	Subtotal	2,954.00
56160 - Records Storage	Vital Records Holdings, LLC	1,259.00
	Subtotal	1,259.00
56210 - Seminars & Conferences	Employers Resource Association	510.00
	Public Sector Healthcare Roundtable	1,500.00
	Ohio State University	486.99
	National Association of Public Pension Attorneys	1,980.00
	Institutional Limited Partners Association	1,198.00
	Central Ohio Agile Association	1,100.00
	Subtotal	6,774.99
56310 - Travel & Transportation	McGary, David	2,076.93
	Price, Steve	6,710.89
	Kroger	52.21
	Rossler, James	48.62
	Haller, James	492.16
	Phillips, Barbra	816.42
	Baskaran, Thavamani	1,215.88
	Giant Eagle	67.95
	Sisson, Phil	1,121.42
	Sam's Club	96.62
	Bell, Joe	17.00
	Majeed, Farouki	1,176.63
	Moss, Catherine	684.51
	Wilson, Daniel L.	472.68
	King, Matt	359.01
	Weglarz, Frank	513.48
	Murta, Scott	1,684.51
	Bradley, Susan	17.00
	Market 65	365.00
	Marotta, Joe	498.95
Nist, Todd	469.96	
Genjigo	244.00	
Martini Modern Italian	509.68	
	Subtotal	19,711.51
56410 - Subscriptions	Wall Street Journal	311.92
	Constant Contact	250.00
	Financial Times	375.00
	Shutterstock, Inc.	58.00
	Harvard Business Review	145.13
	BCA Research Inc.	14,913.00
	Columbus Dispatch	427.20
	Economist	340.82
	Toledo Blade	25.98
	The Business Journals	190.00
	The Morning Pulse, Inc.	50.00
	Subtotal	17,087.05
56420 - Memberships	Ohio Society of CPAs	395.00
	Employers Resource Association	1,476.00
	Public Sector Healthcare Roundtable	2,800.00
	International Association of Business Communicators	95.00
	CFA Institute	459.00
	Association of Government Accountants	105.00
	CAIA Association	700.00
ARMA International	195.00	
	Subtotal	6,225.00
56610 - Operations Maintenance	South Central Power Company	33.00
	Northeast Ohio Natural Gas Corp.	350.16
	Subtotal	383.16
56630 - Interior Landscaping	Ambius Inc.	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash	14.00
	Firestone Complete Auto Care	127.69
	BP Oil Company	57.51
	Speedway	34.00
	Sheetz	54.50
	Subtotal	287.70
56620 - Staff Support	ADP, LLC	5,096.00
	Panera Bread	314.62
	Premier ProduceOne	121.10
	Giant Eagle	131.98
	Amazon.com	595.00
	PayFlex Systems USA, Inc.	336.00
	Target	25.00
	Jimmy Johns	296.62
	Freedom A La Cart	403.25
	Aetna Behavioral Health, LLC	282.60
	ezCater	726.47
Acorn Distributors Inc.	85.22	

	Genjigo	274.90
	Al's Delicious Popcorn	135.00
	J's Sweet Treats	291.06
	Subtotal	9,114.82
56621 - Recruiting Expense	Fifth Third Bank - Indeed invoice adjustment	(2.74)
	Government Finance Officers Association	150.00
	LinkedIn Corporation	1,870.00
	ADP Screening & Selection Services	19.13
	Indeed	2,646.26
	Wiley	435.00
	Subtotal	5,117.65
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	3,741,786.73

Note 1 - Preliminary results are based on invoices processed as of July 7, 2023 for services and goods received in FY2023. June books are kept open longer in order to record full accrual expenses for external reporting and auditing purposes.