

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

| Expense Account | Vendor | Amount |
|---|--|-----------------------|
| 53100 - Salaries & Wages | ADP, LLC | 1,128,204.07 |
| | | Subtotal 1,128,204.07 |
| 53110 - Salaries & Wages - Overtime | ADP, LLC | 1,162.78 |
| | | Subtotal 1,162.78 |
| 53111 - Vacation Leave Expense | ADP, LLC | 106,907.62 |
| | | Subtotal 106,907.62 |
| 53112 - Sick Leave Expense | ADP, LLC | 202,100.01 |
| | | Subtotal 202,100.01 |
| 53200 - Employer Contributions - PERS | ADP, LLC | 188,898.43 |
| | | Subtotal 188,898.43 |
| 53300 - Group Life | American United Life Insurance Company | 9,467.22 |
| | | Subtotal 9,467.22 |
| 53310 - Long Term Disability | American United Life Insurance Company | 3,399.29 |
| | | Subtotal 3,399.29 |
| 53315 - Short Term Disability | American United Life Insurance Company | 2,612.59 |
| | | Subtotal 2,612.59 |
| 53320 - Group Health Claims | Aetna Daily Wires - ESERS | 182,526.30 |
| | | Subtotal 182,526.30 |
| 53321 - Group Health - Admin Fees | Aetna Admin - ESERS | 7,421.57 |
| | | Subtotal 7,421.57 |
| 53322 - Prescription Claims | Express Scripts - ESERS | 83,109.95 |
| | | Subtotal 83,109.95 |
| 53324 - Group Health - Stop Loss Admin | Aetna Admin - ESERS | 17,513.04 |
| | | Subtotal 17,513.04 |
| 53326 - Vision Claims | VSP - (OH) | 2,572.90 |
| | | Subtotal 2,572.90 |
| 53327 - Vision Admin Fees | VSP - (OH) | 121.68 |
| | | Subtotal 121.68 |
| 53330 - Group Health - Employee Cost | Employee Premiums | (32,592.96) |
| | | Subtotal (32,592.96) |
| 53331 - Group Health - Wellness Incentive | ADP, LLC | 3,835.00 |
| | | Subtotal 3,835.00 |
| 53332 - Group Health - Tobacco Premiums | ADP, LLC | (680.00) |
| | | Subtotal (680.00) |
| 53335 - Federal HC Admin. Fees | ADP, LLC | 1,269.00 |
| | | Subtotal 1,269.00 |
| 53340 - Medicare Premium - Employer | ADP, LLC ADP, LLC | 20,829.97 (0.01) |
| | | Subtotal 20,829.96 |
| 53350 - Workers Compensation | Ohio Bureau Of Workers Compensation | 2,542.00 |
| | | Subtotal 2,542.00 |
| 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 | 850.00 |

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| | | Subtotal | 850.00 |
| 54310 - Custodial Fees | BNY Mellon Asset Servicing | | 86,128.58 |
| | | Subtotal | 86,128.58 |
| 54410 - Master Recordkeeper Fees | BNY Mellon Asset Servicing | | 86,666.67 |
| | | Subtotal | 86,666.67 |
| 54420 - Investment Advisory Fees | Wilshire/Aksia | | 43,869.86 |
| | | Subtotal | 43,869.86 |
| 54430 - Performance/Analytics Fee | BNY Mellon Asset Servicing | | 34,431.66 |
| | Barra LLC | | 59,611.25 |
| | Berger, Mike- Apostille Reimbursement | | 30.00 |
| | | Subtotal | 94,072.91 |
| 54445 - Class Action Fees | BNY Mellon Asset Servicing | | 88,657.45 |
| | | Subtotal | 88,657.45 |
| 54520 - Medical Consultant | Borchers, M.D., Glen G. | | 3,750.00 |
| | | Subtotal | 3,750.00 |
| 54620 - Technical | Velosio | | 306.25 |
| | | Subtotal | 306.25 |
| 54630 - Other Professional Services | Gartner, Inc | | 97,460.00 |
| | Vorys Advisors LLC | | 3,666.66 |
| | Contoural, Inc. | | 138.50 |
| | VitalSmarts, LC | | 440.00 |
| | Steven R. Edwards | | 3,000.00 |
| | | Subtotal | 104,705.16 |
| 55100 - Postage | Notifii LLC | | 237.00 |
| | Pitney Bowes Inc. | | 786.75 |
| | Unishippers Association | | 808.44 |
| | | Subtotal | 1,832.19 |
| 55200 - Telecommunications Services | Verizon Wireless | | 161.70 |
| | Black Box Network Services | | 51,656.00 |
| | Nextel Communications | | 55.49 |
| | AT&T | | 40.10 |
| | LUMEN | | 3,132.11 |
| | Spectrum | | 2,003.34 |
| | Everstream Solutions LLC | | 1,376.00 |
| | XO Verizon | | 3,650.12 |
| | | Subtotal | 62,074.86 |
| 55300 - Member/Employer Education | Employer Training Fees | | (30.00) |
| | OCLC Inc | | 2,229.13 |
| | | Subtotal | 2,199.13 |
| 55400 - Printing Paper | Sterling Paper Company | | 6,812.40 |
| | | Subtotal | 6,812.40 |
| 56020 - Hardware Maintenance | Radiant Technology | | 24,750.00 |
| | | Subtotal | 24,750.00 |
| 56030 - Software Maintenance | Embarcadero Technologies, Inc | | 1,248.00 |
| | Hyland Software, Inc. | | 117,916.85 |
| | Entrust Corporation | | 15,191.00 |
| | | Subtotal | 134,355.85 |
| 56035 - Software Subscriptions | CarahSoft Technology Corp | | 125,911.80 |
| | Wellable LLC | | 465.40 |
| | Expedient | | 13,380.40 |
| | LogicManager, Inc. | | 39,565.94 |
| | Dynamo Software, Inc. | | 199,940.00 |
| | Amazon Web Services | | 11.72 |
| | | Subtotal | 379,275.26 |
| 56110 - Equipment Repairs & Maintenance | Ricoh USA, Inc | | 619.59 |
| | Digital Print Solutions | | 1,185.44 |
| | Canon Financial Services, Inc | | 2,191.27 |
| | LD Products Inc. | | 427.12 |
| | Quadient | | 3,225.00 |
| | US Bank Equipment Finance | | 1,757.96 |
| | | Subtotal | 9,406.38 |
| 56160 - Records Storage | Vital Records Holdings, LLC | | 3,634.35 |
| | | Subtotal | 3,634.35 |

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| 56210 - Seminars & Conferences | CFA Institute | | 900.00 |
| | | Subtotal | 900.00 |
| 53370 - Tuition | Hartsell, Darin | | 2,144.00 |
| | | Subtotal | 2,144.00 |
| 56310 - Travel & Transportation | Fifth Third Bank - Garside NCPERS | | 443.96 |
| | Price, Steve | | 370.83 |
| | Rossler, James | | 304.10 |
| | Haller, James | | 370.80 |
| | Phillips, Barbra | | 424.31 |
| | Moss, Catherine | | 478.88 |
| | Wilson, Daniel L. | | 317.20 |
| | King, Matt | | 429.49 |
| | Weglarz, Frank | | 550.29 |
| | Lee, Cory | | 15.00 |
| | Russell, Aimee | | 349.06 |
| | | Subtotal | 4,053.92 |

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| 56410 - Subscriptions | Hannah News Service | | 6,599.00 |
| | Money-Media, Inc | | 4,120.00 |
| | Dow Jones & Company, Inc. | | 5,293.16 |
| | Currency Research Associates LLC | | 1,250.00 |
| | | Subtotal | 17,262.16 |
| 56420 - Memberships | American Marketing Association | | 224.00 |
| | Treasurer, State of Ohio | | 450.00 |
| | Le, Hai Yen- CFA Membership | | 459.00 |
| | Beamer, George- PMP and ISC Memberships | | 185.00 |
| | CFA Institute | | 1,377.00 |
| | Masri, Judi- CFA Membership | | 459.00 |
| | Ohio Ethics Commission | | 120.00 |
| | Messerschmitt, Adam- CFA Membership | | 459.00 |
| | Berger, Mike- CFA Institute Dues | | 299.00 |
| | | Subtotal | 4,032.00 |
| 56510 - Management Liability Insurance | ARC Excess & Surplus, LLC. | | 133,279.00 |
| | | Subtotal | 133,279.00 |
| 56610 - Operations Maintenance | South Central Power Company | | 33.00 |
| | | Subtotal | 33.00 |
| 56630 - Interior Landscaping | Ambius Inc. (05) | | 1,366.37 |
| | | Subtotal | 1,366.37 |
| 56640 - Vehicle Expense | CNA Insurance | | 1,630.20 |
| | | Subtotal | 1,630.20 |
| 56620 - Staff Support | Cintas Corporation | | 513.68 |
| | ADP, LLC | | 3,413.00 |
| | Premier ProduceOne | | 293.45 |
| | PayFlex Systems USA, Inc. | | 336.00 |
| | Chenault, Jason- new employee lunch | | 45.64 |
| | Flanagan, Michael- new employee lunch | | 129.84 |
| | Aetna Behavioral Health, LLC | | 282.60 |
| | Acorn Distributors Inc. | | 63.22 |
| | | Subtotal | 5,077.43 |
| 56621 - Recruiting Expense | ADP Screening & Selection Services | | 309.82 |
| | | Subtotal | 309.82 |
| 56820 - Ohio Retirement Study Council | Ohio Retirement Study Council | | 15,872.90 |
| | | Subtotal | 15,872.90 |
| 56900 - Reimbursement of Leased Svcs | Reimbursement of Leased Services | | (25,416.67) |
| | | Subtotal | (25,416.67) |
| | Total SERS Administrative Expense | | 3,241,851.88 |