

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,150,060.70
	Subtotal	1,150,060.70
53110 - Salaries & Wages - Overtime	ADP, LLC	2,420.42
	Subtotal	2,420.42
53111 - Vacation Leave Expense	ADP, LLC	130,344.85
	Subtotal	130,344.85
53112 - Sick Leave Expense	ADP, LLC	39,458.63
	Subtotal	39,458.63
53200 - Employer Contributions - PERS	ADP, LLC	179,233.61
	Ohio Public Emp. Retirement System- adjustment	(0.16)
	Subtotal	179,233.45
53300 - Group Life	American United Life Insurance Company	9,427.84
	Subtotal	9,427.84
53310 - Long Term Disability	American United Life Insurance Company	3,388.07
	Subtotal	3,388.07
53315 - Short Term Disability	American United Life Insurance Company	2,652.00
	Subtotal	2,652.00
53320 - Group Health Claims	Aetna Daily Wires - ESERS	187,405.15
	Subtotal	187,405.15
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,374.51
	Subtotal	7,374.51
53322 - Prescription Claims	Express Scripts - ESERS	97,046.34
	SaveonSP, LLC	1,775.53
	Subtotal	98,821.87
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	17,411.22
	Subtotal	17,411.22
53326 - Vision Claims	VSP - (OH)	2,491.80
	Subtotal	2,491.80
53327 - Vision Admin Fees	VSP - (OH)	120.96
	Subtotal	120.96
53330 - Group Health - Employee Cost	Employee Premiums	(33,108.00)
	Subtotal	(33,108.00)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,995.00
	Subtotal	3,995.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(715.71)
	Subtotal	(715.71)
53340 - Medicare Premium - Employer	ADP, LLC	17,965.62
	ADP, LLC- adjustment	0.02
	Subtotal	17,965.64
53380 - Deferred Compensation Match	ADP, LLC	4,785.00
	Subtotal	4,785.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	8,761.00
	Subtotal	20,761.00
54200 - Audit	Plante & Moran, PLLC	20,000.00
	Subtotal	20,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	65,884.37
	Subtotal	65,884.37
54320 - Custodial Banking	Treasurer of State - Warrants	139.02
	Huntington National Bank	13,749.21
	Subtotal	13,888.23
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	105,063.43
	Subtotal	105,063.43
54420 - Investment Advisory Fees	Wilshire/Aksia	43,869.86
	Subtotal	43,869.86
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	Wilshire Advisors, LLC	3,000.00
	Subtotal	37,401.66
54450 - Other Prof. Inv. Related Consulting	Gmei Utility	91.00
	Pension Fund Data Exchange, Ltd	1,250.00
	Subtotal	1,341.00

54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP		20,295.50
		Subtotal	20,295.50
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Seyfarth Shaw LLP		845.00 6,615.00
		Subtotal	7,460.00
54620 - Technical	Sagitec Solutions, LLC Buck Global, LLC Improving Ohio, Inc.		37,884.00 9,000.00 435.00
		Subtotal	47,319.00
54630 - Other Professional Services	Wickert, Kimberly Metro Parks Vorys Advisors LLC CDW-Government, Inc. CPS HR Consulting CMM Digitization Services, LLC		216.00 768.00 3,666.66 82,811.19 2,000.00 9,391.00
		Subtotal	98,852.85
55100 - Postage	Pitney Bowes Inc. Columbus Courier & Freight LLC Unishippers Association Quadient FedEx		5,568.45 270.90 458.33 300.20 33.64
		Subtotal	6,631.52
55200 - Telecommunications Services	Verizon Wireless Black Box Network Services Nextel Communications AT&T LUMEN Spectrum Everstream Solutions LLC XO Verizon		399.34 70.20 55.48 40.10 3,184.01 2,009.90 1,376.00 1,510.52
		Subtotal	8,645.55
55300 - Member/Employer Education	Employer Training Fees Holman, Carlisa Talbert, Katie Hilton Garden Inn Richards, Michelle		(30.00) 4.50 269.44 1,946.44 295.72
		Subtotal	2,486.10
55400 - Printing Paper	Sterling Paper Company		323.01
		Subtotal	323.01
55420 - Communications & Publications	Tension Envelope Corporation Millcraft Paper Co.		11,196.89 3,938.66
		Subtotal	15,135.55
56020 - Hardware Maintenance	Shi International Corp.		10,734.64
		Subtotal	10,734.64
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
		Subtotal	35,000.00
56035 - Software Subscriptions	Canto, Inc. ADP, LLC Liquid Web Inc CDW-Government, Inc. Zoom Mailgun Technologies, Inc Wellable LLC Expedient Amazon Web Services		4,853.77 3,697.62 326.57 23,320.00 556.81 3,130.38 468.00 13,380.40 59.88
		Subtotal	49,793.43
56040 - Hardware < \$5,000	Dell Marketing LP		88.29
		Subtotal	88.29
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc LD Products Inc. Quadient Woodhull US Bank Equipment Finance		1,022.10 1,229.03 2,191.27 545.92 924.00 297.98 1,202.75
		Subtotal	7,413.05
56130 - Office Supplies & Expenses	Staples Business Advantage		634.89
		Subtotal	634.89
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
56210 - Seminars & Conferences	Columbus Metropolitan Club NASRA NCPERS Event Brite CFA Institute Institute for Natural Resources Kaplan Schweser Columbus Business First		25.00 1,600.00 720.00 1,100.00 940.00 64.00 1,087.75 1,125.00
		Subtotal	6,661.75

53370 - Tuition	Ceu, Lila		5,250.00
		Subtotal	5,250.00
56310 - Travel & Transportation	Stensrud, Richard		796.37
	Naber, Jason		1,643.74
	Kroger		23.63
	Rossler, James		31.67
	Haller, James		62.50
	Phillips, Barbra		123.72
	Giant Eagle		37.30
	Sam's Club		31.94
	Bell, Joe		12.50
	Moss, Catherine		346.55
	Browning, Michael		844.57
	King, Matt		31.01
	Cheng, Paul		868.04
	ezCater		484.00
	Blackstone		81.40
	Robertson, Megan		23.08
		Subtotal	5,442.02
56311 - Mileage	Naber, Jason		24.76
	Moss, Catherine		62.88
	Browning, Michael		5.63
	Cheng, Paul		11.92
	Russell, Aimee		105.06
		Subtotal	210.25
56410 - Subscriptions	Wall Street Journal		116.97
	Constant Contact		145.00
	Financial Times		660.00
	Toledo Blade		12.99
	Bloomberg.com		415.00
		Subtotal	1,349.96
56420 - Memberships	International Facility Management Association		662.00
	AICPA		680.00
	FS-ISAC Inc		13,000.00
	Supreme Court of Ohio		1,600.00
	Beamer, George		149.43
		Subtotal	16,091.43
56630 - Interior Landscaping	Ambius Inc. (05)		1,366.37
		Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash		7.00
	Sheetz		54.94
		Subtotal	61.94
56620 - Staff Support	ADP, LLC		3,463.00
	Premier ProduceOne		365.80
	Amazon.com		190.00
	PayFlex Systems USA, Inc.		343.00
	Culligan Bottled Water of Columbus		155.86
	Aetna Behavioral Health, LLC		282.60
	Acorn Distributors Inc.		870.71
	Cuyahoga Franklin Group		1,191.74
		Subtotal	6,862.71
56621 - Recruiting Expense	CFA Society of Columbus		100.00
	ADP Screening & Selection Services		129.86
	Indeed		500.07
		Subtotal	729.93
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services		(25,416.67)
		Subtotal	(25,416.67)
	Total SERS Administrative Expense		2,465,041.02