

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,146,474.49
	Subtotal	1,146,474.49
53110 - Salaries & Wages - Overtime	ADP, LLC	5,300.33
	Subtotal	5,300.33
53111 - Vacation Leave Expense	ADP, LLC	92,702.14
	Subtotal	92,702.14
53112 - Sick Leave Expense	ADP, LLC	42,238.35
	Subtotal	42,238.35
53120 - Incentive Pay	ADP, LLC	905,075.65
	Subtotal	905,075.65
53200 - Employer Contributions - PERS	ADP, LLC	275,293.14
	Ohio Public Emp. Retirement System- adjustment	(0.21)
	Subtotal	275,292.93
53300 - Group Life	American United Life Insurance Company	6,075.33
	Subtotal	6,075.33
53310 - Long Term Disability	American United Life Insurance Company	3,401.80
	Subtotal	3,401.80
53315 - Short Term Disability	American United Life Insurance Company	2,645.96
	Subtotal	2,645.96
53320 - Group Health Claims	Aetna Daily Wires - ESERS	240,812.48
	Subtotal	240,812.48
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,670.32
	Subtotal	7,670.32
53322 - Prescription Claims	Express Scripts - Rebate	(112,169.10)
	Express Scripts - ESERS	131,461.29
	SaveonSP, LLC	243.56
	Subtotal	19,535.75
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	17,697.28
	Subtotal	17,697.28
53326 - Vision Claims	VSP - (OH)	2,022.70
	Subtotal	2,022.70
53327 - Vision Admin Fees	VSP - (OH)	121.68
	Subtotal	121.68
53330 - Group Health - Employee Cost	Employee Premiums	(34,799.38)
	Subtotal	(34,799.38)
53331 - Group Health - Wellness Incentive	ADP, LLC	4,065.00
	Subtotal	4,065.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(680.00)
	Subtotal	(680.00)
53340 - Medicare Premium - Employer	ADP, LLC	30,927.20
	ADP, LLC - adjustment	0.02
	Subtotal	30,927.22
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	850.00
	Subtotal	850.00
53380 - Deferred Compensation Match	ADP, LLC	4,770.00
	Subtotal	4,770.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	12,800.00
	Subtotal	24,800.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	89,942.98
	Subtotal	89,942.98
54320 - Custodial Banking	Huntington National Bank	14,557.20
	Subtotal	14,557.20
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 Bloomberg Index Services Frank Russell Company Wilshire Advisors, LLC		34,401.66 15,500.04 250.00 3,000.00
		Subtotal	53,151.70
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Seyfarth Shaw LLP		26,075.00
		Subtotal	26,075.00
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc ComResource Velosio CDW-Government, Inc. Buck Global, LLC Merative US L.P. Improving Ohio, Inc.		68,000.63 5,748.50 3,852.50 367.50 58,800.00 2,500.00 29,500.00 437.50
		Subtotal	169,206.63
54630 - Other Professional Services	Wickert, Kimberly Cristo Rey Columbus High School Vorys Advisors LLC Sedgwick CMM Digitization Services, LLC		405.00 5,000.00 3,666.66 1,295.00 9,386.00
		Subtotal	19,752.66
55100 - Postage	Pitney Bowes Inc. United States Postal Service Unishippers Association FedEx		5,247.44 100,000.00 163.79 32.95
		Subtotal	105,444.18
55200 - Telecommunications Services	Verizon Wireless Nextel Communications AT&T LUMEN Spectrum Everstream Solutions LLC XO Verizon		578.70 55.48 40.10 3,539.08 2,003.90 1,376.00 2,149.86
		Subtotal	9,743.12
55300 - Member/Employer Education	Eventbrite- employer payments Vaughan, Cameron Richards, Michelle		(705.83) 130.95 29.22
		Subtotal	(545.66)
55400 - Printing Paper	Sterling Paper Company		4,419.80
		Subtotal	4,419.80
55420 - Communications & Publications	Tension Envelope Corporation Baise Quality Printing Proforma Graphic Services Bindery and Specialties, Inc.		2,406.71 2,726.15 974.70 12,452.00
		Subtotal	18,559.56
56030 - Software Maintenance	Sagitec Solutions, LLC Progress		70,000.00 2,952.18
		Subtotal	72,952.18
56035 - Software Subscriptions	ADP, LLC Liquid Web Inc Zoom Expedient Amazon Web Services Software Information Resource Corp		2,933.02 326.57 556.81 13,380.40 63.60 16,275.88
		Subtotal	33,536.28
56040 - Hardware < \$5,000	Amazon.com Brady		65.96 524.56
		Subtotal	590.52
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Canon Financial Services, Inc US Bank Equipment Finance		2,065.62 2,191.27 1,202.75
		Subtotal	5,459.64
56130 - Office Supplies & Expenses	Amazon.com		33.95
		Subtotal	33.95
56150 - Furniture & Equipment < \$5,000	Amazon.com		2,096.00
		Subtotal	2,096.00
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
56210 - Seminars & Conferences	Workiva Inc. Ohio Conference for Payroll Professionals		1,295.00 152.00

	Miller, Michelle	155.00
	NASIO	2,950.00
	CFA Institute	700.00
	International Foundation of Employee Benefit Plans	6,145.00
	Institutional Society of Risk Professionals	875.00
	Institute for Natural Resources	152.00
	Workday Inc.	299.00
	OSHA Education Center	67.99
	Institute for Brain Potential	89.00
	Subtotal	12,879.99
53370 - Tuition	Hartsell, Darin	2,144.00
	Subtotal	2,144.00
56310 - Travel & Transportation	Price, Steve	1,899.95
	Stensrud, Richard	2,313.37
	Naber, Jason	791.10
	Rossler, James	244.00
	Haller, James	249.00
	Sisson, Phil	542.84
	Majeed, Farouki	2,926.51
	Moss, Catherine	1,231.37
	Wilson, Daniel L.	122.00
	King, Matt	244.00
	Weglarz, Frank	324.71
	Sodders, LaShaun	665.06
	Hyland, Christopher	1,255.43
	Russell, Aimee	317.83
	Subtotal	13,127.17
56311 - Mileage	Price, Steve	23.60
	Rossler, James	182.10
	Haller, James	126.80
	Miller, Michelle	123.80
	Sisson, Phil	22.54
	Majeed, Farouki	18.80
	Moss, Catherine	226.64
	Wilson, Daniel L.	195.20
	King, Matt	157.20
	Weglarz, Frank	213.54
	Sodders, LaShaun	90.12
	Russell, Aimee	105.06
	Subtotal	1,485.40
56410 - Subscriptions	Wall Street Journal	116.97
	Fifth Third Bank	(20.45)
	Constant Contact	343.00
	Financial Times	379.00
	Shutterstock, Inc.	29.00
	Subtotal	847.52
56420 - Memberships	Project Management Institute	160.18
	AICPA	340.00
	Public Pension Financial Forum	300.00
	Public Relations Society of America	267.00
	Association of Certified Fraud Examiners	245.00
	Subtotal	1,312.18
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Ohio Treasurer of State - BMV	299.56
	Katz Tires	53.75
	BP Oil Company	59.00
	Subtotal	412.31
56620 - Staff Support	ADP, LLC	3,472.00
	Premier ProduceOne	290.35
	Amazon.com	483.06
	PayFlex Systems USA, Inc.	343.00
	Sam's Club	47.66
	Wellable LLC	465.40
	Flanagan, Michael - new hire lunch	148.93
	Aetna Behavioral Health, LLC	282.60
	Subtotal	5,533.00
56621 - Recruiting Expense	YourMembership.com	315.00
	ADP Screening & Selection Services	412.44
	Indeed	2,198.17
	Wiley	435.00
	HRdirect	163.40
	Subtotal	3,524.01
56710 - Board Member - School Board Reimb.	Ashland City School District	1,419.87
	Subtotal	1,419.87
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	3,575,022.45