

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,172,583.20
	Subtotal	1,172,583.20
53110 - Salaries & Wages - Overtime	ADP, LLC	5,295.04
	Subtotal	5,295.04
53111 - Vacation Leave Expense	ADP, LLC	103,884.45
	Subtotal	103,884.45
53112 - Sick Leave Expense	ADP, LLC	38,784.32
	Subtotal	38,784.32
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	219.42
	Subtotal	219.42
53200 - Employer Contributions - PERS	ADP, LLC	178,369.21
	Subtotal	178,369.21
53300 - Group Life	American United Life Insurance Company	9,515.88
	Subtotal	9,515.88
53310 - Long Term Disability	American United Life Insurance Company	3,441.91
	Subtotal	3,441.91
53315 - Short Term Disability	American United Life Insurance Company	2,660.15
	Subtotal	2,660.15
53320 - Group Health Claims	Aetna Daily Wires - ESERS	294,855.27
	Subtotal	294,855.27
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,505.94
	Subtotal	7,505.94
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	124,751.43 1,973.69
	Subtotal	126,725.12
53323 - Prescription Admin fees	Beyond Blue Corporation	1,040.80
	Subtotal	1,040.80
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	17,716.68
	Subtotal	17,716.68
53326 - Vision Claims	VSP - (OH)	2,275.23
	Subtotal	2,275.23
53327 - Vision Admin Fees	VSP - (OH)	124.56
	Subtotal	124.56
53330 - Group Health - Employee Cost	Employee Premiums	(35,571.52)
	Subtotal	(35,571.52)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,845.00
	Subtotal	3,845.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(720.00)
	Subtotal	(720.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC - adjustment	18,062.05 0.01
	Subtotal	18,062.06
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	2,659.00
	Subtotal	2,659.00
53380 - Deferred Compensation Match	ADP, LLC	4,845.00
	Subtotal	4,845.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 51,068.00
	Subtotal	63,068.00
54200 - Audit	Plante & Moran, PLLC	60,000.00
	Subtotal	60,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	80,000.00
	Subtotal	80,000.00
54320 - Custodial Banking	Treasurer of State - Warrants	69.44
	Subtotal	69.44

54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		86,666.67
		Subtotal	86,666.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		34,151.66
	Barra LLC		59,611.25
	Wilshire Advisors, LLC		3,000.00
		Subtotal	96,762.91
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Seyfarth Shaw LLP		980.00
	Porter, Wright, Morris,		1,000.00
	Frost Brown Todd, LLC		475.00
	Calfee Halter & Griswold LLP		967.50
		Subtotal	3,422.50
54620 - Technical	Sagitec Solutions, LLC		34,852.13
	LexisNexis Risk Data Management, Inc		3,008.82
	ComResource		7,158.75
	Velosio		980.00
	ForeFront Web		5,000.00
	Improving Ohio, Inc.		6,380.00
		Subtotal	57,379.70
54630 - Other Professional Services	Wickert, Kimberly		360.00
	Vorys Advisors LLC		3,666.66
	Attorney General		16,289.08
	Steven R. Edwards		3,000.00
	CMM Digitization Services, LLC		17,072.00
		Subtotal	40,387.74
55100 - Postage	Notifii LLC		267.00
	Pitney Bowes Inc.		1,289.95
	Postmaster		1,220.00
	Columbus Courier & Freight LLC		129.00
	Postmaster		310.00
	Unishippers Association		281.59
	FedEx		66.30
		Subtotal	3,563.84
55200 - Telecommunications Services	Verizon Wireless		232.22
	AT&T		40.10
	LUMEN		3,946.79
	Spectrum		2,009.90
	Everstream Solutions LLC		1,376.00
	XO Verizon		1,863.26
	T-Mobile		55.54
		Subtotal	9,523.81
55300 - Member/Employer Education	Vaughan, Cameron		303.82
		Subtotal	303.82
55420 - Communications & Publications	Amazon.com		15.98
		Subtotal	15.98
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
	Dell Marketing LP		246,943.83
		Subtotal	281,943.83
56035 - Software Subscriptions	Sharegate		5,995.00
	NAVEX Global, Inc.		115.06
	Jet Brains		458.00
	ADP, LLC		2,935.60
	Melissa Data Corporation		5,450.00
	Liquid Web Inc		341.67
	Zoho Corporation		12,410.00
	Zoom		556.81
	ForeFront Web		3,470.00
	Wellable LLC		475.80
	Expedient		13,380.40
	Amazon Web Services		63.71
		Subtotal	45,652.05
56040 - Hardware < \$5,000	Amazon.com		609.89
		Subtotal	609.89
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		751.42
	Digital Print Solutions		2,915.65
	Amazon.com		314.95
	The Data House		138.14
	Canon Financial Services, Inc		4,382.54
	LD Products Inc.		643.96
	Quadient		42,815.68
	US Bank Equipment Finance		4,956.45
	Number and Fold		63.75
		Subtotal	56,982.54
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
56210 - Seminars & Conferences	Public Pension Financial Forum		6,400.00
	Gartner, Inc		5,375.00

	ISC2	1,495.00
	Global Arc	425.00
	Ohio State University	1,800.00
	Microsoft Corp.	2,249.00
	CommVault	2,000.00
	Hyland Software, Inc.	4,190.00
	TPC Training	1,229.99
	Subtotal	25,163.99
53370 - Tuition	Employee reimbursement per SERS policy	(10,431.80)
	Subtotal	(10,431.80)
56310 - Travel & Transportation	Fifth Third Bank - cancelled hotel room	(297.86)
	Kroger	93.66
	Rossler, James	244.00
	Haller, James	244.00
	Rider, Trisha	1,656.53
	Phillips, Barbra	971.97
	Talbert, Katie	358.87
	Cole, John	2,331.17
	Sam's Club	37.80
	Le, Hai Yen	1,967.70
	Trickett, Kirk	739.42
	Thomas, Drew	2,059.13
	Majeed, Farouki	3,462.26
	Masri, Judi	1,967.70
	Moss, Catherine	421.29
	Castle, Chris	1,564.65
	Browning, Michael	859.00
	Wilson, Daniel L.	122.00
	Ochoa, Karen	1,599.26
	Easterday, Stacy	277.80
	King, Matt	244.00
	Patel, Jay	1,859.79
	Weglarz, Frank	332.67
	Messerschmitt, Adam	1,232.88
	Meijer	15.89
	Cheng, Paul	553.09
	Carrabine, Jeff	465.26
	Hall, Marni	1,692.94
	Hyland, Christopher	536.43
	ABC Shuttle	189.95
	O'Brien, Tim	1,145.80
	AllianceBernstein LP	48.63
	Carlyle Investment Management, LLC	70.55
	Subtotal	29,068.23
56311 - Mileage	Rossler, James	181.79
	Haller, James	126.80
	Rider, Trisha	50.18
	Phillips, Barbra	198.98
	Cole, John	15.98
	Thomas, Drew	26.60
	Moss, Catherine	226.64
	Castle, Chris	19.06
	Browning, Michael	11.26
	Wilson, Daniel L.	195.20
	Ochoa, Karen	35.38
	King, Matt	157.20
	Patel, Jay	25.16
	Weglarz, Frank	213.54
	Messerschmitt, Adam	8.12
	Cheng, Paul	15.33
	Subtotal	1,507.22
56410 - Subscriptions	Wall Street Journal	125.73
	Constant Contact	429.00
	Shutterstock, Inc.	29.00
	Stylebooks.com, Inc.	26.10
	SurveyMonkey.com	503.10
	Pluralsight	10,906.02
	Toledo Blade	12.99
	Currency Research Associates LLC	1,250.00
	Subtotal	13,281.94
56420 - Memberships	AICPA	340.00
	Public Sector Healthcare Roundtable	2,800.00
	Sisson, Phil	70.00
	PayrollOrg	298.00
	Subtotal	3,508.00
56510 - Management Liability Insurance	ARC Excess & Surplus, LLC.	371,221.50
	Subtotal	371,221.50
56630 - Interior Landscaping	Ambius Inc. (05)	1,366.37
	Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash	14.00
	Subtotal	14.00
56620 - Staff Support	Cintas Corporation	505.98
	ADP, LLC	3,463.00
	Kroger	34.45
	Premier ProduceOne	314.30

	Giant Eagle	25.00	
	Amazon.com	1,328.36	
	PayFlex Systems USA, Inc.	343.00	
	Sam's Club	59.44	
	Tim Horton's	36.76	
	Bibibop Asian Grill	480.00	
	Dick's Sporting Goods	50.00	
	Aetna Behavioral Health, LLC	282.60	
	Acorn Distributors Inc.	115.57	
	Shera, Rebecca	123.34	
	Matt & Tony's	65.00	
	Hound Dog's Pizza	484.24	
			Subtotal
		7,711.04	
56621 - Recruiting Expense	ADP Screening & Selection Services	161.06	
	Indeed	642.91	
	Delta Airlines	597.40	
			Subtotal
		1,401.37	
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		3,282,612.53