

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,197,181.50
		Subtotal 1,197,181.50
53110 - Salaries & Wages - Overtime	ADP, LLC	925.32
		Subtotal 925.32
53111 - Vacation Leave Expense	ADP, LLC	119,223.15
		Subtotal 119,223.15
53112 - Sick Leave Expense	ADP, LLC	45,353.92
		Subtotal 45,353.92
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	219.42
		Subtotal 219.42
53200 - Employer Contributions - PERS	ADP, LLC	178,850.77
		Subtotal 178,850.77
53300 - Group Life	American United Life Insurance Company	9,607.26
		Subtotal 9,607.26
53310 - Long Term Disability	American United Life Insurance Company	3,439.72
		Subtotal 3,439.72
53315 - Short Term Disability	American United Life Insurance Company	2,672.60
		Subtotal 2,672.60
53320 - Group Health Claims	Aetna Daily Wires - ESERS	213,163.50
		Subtotal 213,163.50
53321 - Group Health - Admin Fees	Mount Carmel Occupational Health Aetna Admin - ESERS	1,430.00
		7,766.85
		Subtotal 9,196.85
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	126,406.44
		1,728.88
		Subtotal 128,135.32
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	18,327.60
		Subtotal 18,327.60
53326 - Vision Claims	VSP - (OH)	3,232.34
		Subtotal 3,232.34
53327 - Vision Admin Fees	VSP - (OH)	126.00
		Subtotal 126.00
53330 - Group Health - Employee Cost	Employee Premiums	(33,594.44)
		Subtotal (33,594.44)
53331 - Group Health - Wellness Incentive	ADP, LLC	4,005.00
		Subtotal 4,005.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(740.00)
		Subtotal (740.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC- adjustment	18,146.39
		0.01
		Subtotal 18,146.40
53380 - Deferred Compensation Match	ADP, LLC	4,875.00
		Subtotal 4,875.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Subtotal 12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	74,939.23
		Subtotal 74,939.23
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	53.48
		15,403.30
		Subtotal 15,456.78
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	86,666.67
		Subtotal 86,666.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC	34,401.66
		3,000.00
		Subtotal 37,401.66

54450 - Other Prof. Inv. Related Consulting	Institutional Shareholder Services	40,500.00
	MSCI ESG Research LLC	19,712.50
	Subtotal	60,212.50
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	21,290.00
	Subtotal	21,290.00
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	1,105.00
	Seyfarth Shaw LLP	5,565.00
	Porter, Wright, Morris, Calfee Halter & Griswold LLP	2,500.00
		495.00
	Subtotal	9,665.00
54620 - Technical	LexisNexis Risk Data Management, Inc	1,137.95
	The Soft Edge, Inc	1,875.00
	Sigital, LLC	277.50
	Velosio	428.75
	Improving Ohio, Inc.	2,682.50
	Subtotal	6,401.70
54630 - Other Professional Services	Wickert, Kimberly	450.00
	Vorys Advisors LLC	3,666.66
	Cobalt Community Research, LLC	4,900.00
	JAM Software	132.50
	Steven R. Edwards	2,250.00
	Linea Solutions, Inc.	1,935.25
	Subtotal	13,334.41
55100 - Postage	Pitney Bowes Inc.	1,334.56
	Columbus Courier & Freight LLC	141.90
	Unishippers Association	688.53
	Quadient	1,262.55
	FedEx	80.50
Subtotal	3,508.04	
55200 - Telecommunications Services	Verizon Wireless	560.84
	AT&T	40.10
	LUMEN	3,725.89
	Spectrum	224.85
	Spectrum AWS	1,794.00
	Everstream Solutions LLC	1,376.00
	XO Verizon	1,858.46
	T-Mobile	59.23
Subtotal	9,639.37	
55300 - Member/Employer Education	Vaughan, Cameron	192.67
	Richards, Michelle	217.28
	Subtotal	409.95
56020 - Hardware Maintenance	Vertiv Corporation	5,910.06
	Subtotal	5,910.06
56035 - Software Subscriptions	Shi International Corp.	42,272.50
	ADP, LLC	2,985.16
	Zoho Corporation	6,313.40
	Zoom	556.81
	Expedient	13,380.40
	Amazon Web Services	63.71
	JetBrains America, Inc.	411.00
	Subtotal	65,982.98
56040 - Hardware < \$5,000	Amazon.com	291.83
	Dell Marketing LP	7,622.00
	Subtotal	7,913.83
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	815.58
	Digital Print Solutions	1,294.46
	US Bank Equipment Finance	1,202.75
	Subtotal	3,312.79
56130 - Office Supplies & Expenses	Staples Business Advantage	486.88
	Amazon.com	19.63
	Subtotal	506.51
56150 - Furniture & Equipment < \$5,000	Old Town Upholstery LLC	2,612.50
	Subtotal	2,612.50
56160 - Records Storage	Vital Records Holdings, LLC	125.00
	Subtotal	125.00

56210 - Seminars & Conferences	International Institute of Business Analysis	900.00	
	Association of Public Pension Fund Auditors	850.00	
	Project Management Institute	530.00	
	1105 Media Inc.	3,425.00	
	Microsoft Corp.	1,525.00	
	Event Brite	215.00	
	International Foundation of Employee Benefit Plans	4,690.00	
	Risk & Insurance Management Society, Inc.	825.00	
	Institute for Natural Resources	84.00	
	Institutional Real Estate, Inc.	295.00	
	Red Gate Software, Ltd.	2,745.18	
	Hyland, Christopher	150.00	
	Global Association of Risk Professionals	1,140.00	
	The Lussier Group	600.00	
		Subtotal	17,974.18
	56220 - In House Training	ADP, LLC	648.00
			Subtotal
56310 - Travel & Transportation	Greer, David	1,455.48	
	Kamat, Suresh	567.90	
	Kroger	26.57	
	Rossler, James	207.83	
	Haller, James	394.44	
	Phillips, Barbra	1,837.70	
	Giant Eagle	33.70	
	Talbert, Katie	1,247.33	
	Bell, Joe	707.51	
	Le, Hai Yen	999.88	
	Trickett, Kirk	822.22	
	Majeed, Farouki	35.00	
	Robinson, Maria	1,813.14	
	Moss, Catherine	123.15	
	Browning, Michael	508.46	
	City Barbeque, Inc.	558.79	
	Wilson, Daniel L.	122.00	
	King, Matt	373.29	
	Steiner, Mike	285.80	
	Weglarz, Frank	316.56	
	Collins, Chris	332.71	
	Bradley, Susan	566.54	
	Lavash Cafe	489.00	
	Cheng, Paul	1,781.64	
	Carrabine, Jeff	1,152.31	
	Super Shuttle	32.50	
	Davis, Jeff	681.31	
	Hall, Marni	120.75	
	Sodders, LaShaun	920.16	
Hyland, Christopher	600.90		
Russell, Aimee	1,871.93		
	Subtotal	20,986.50	
56311 - Mileage	Rossler, James	182.10	
	Haller, James	105.95	
	Phillips, Barbra	110.52	
	Bell, Joe	14.15	
	Le, Hai Yen	34.08	
	Trickett, Kirk	15.86	
	Robinson, Maria	24.76	
	Moss, Catherine	226.64	
	Wilson, Daniel L.	195.20	
	King, Matt	157.20	
	Weglarz, Frank	213.54	
	Collins, Chris	25.34	
	Bradley, Susan	5.51	
	Cheng, Paul	15.32	
	Carrabine, Jeff	13.36	
	Davis, Jeff	86.40	
	Russell, Aimee	6.38	
	Subtotal	1,432.31	
56410 - Subscriptions	Wall Street Journal	125.73	
	Constant Contact	531.00	
	Shutterstock, Inc.	29.00	
	Amazon.com	192.43	
	Toledo Blade	12.99	
	Subtotal	891.15	

56420 - Memberships	Project Management Institute	190.18
	Society for Human Resource Management	244.00
	Institute of Internal Auditors	190.00
	National Association of Public Pension Attorneys	350.00
	Shared Assessments LLC	100.00
	Hyland Software, Inc.	800.00
	Subtotal	1,874.18
56630 - Interior Landscaping	Ambius Inc. (05)	3,460.37
	Subtotal	3,460.37
56640 - Vehicle Expense	ACA Auto Club of America	299.90
	Moo Moo Car Wash	28.00
	Firestone Complete Auto Care	1,043.11
	BP Oil Company	51.00
	CNA Insurance	5,478.75
	Exxon Gas	50.00
	Subtotal	6,950.76
56620 - Staff Support	ADP, LLC	3,467.00
	Mount Carmel Occupational Health	1,490.00
	Premier ProduceOne	294.95
	Amazon.com	424.55
	PayFlex Systems USA, Inc.	336.00
	Culligan Bottled Water of Columbus	81.89
	Wellable LLC	473.20
	Williams, Todd	39.47
	BalloonsFast.com	81.59
	Aetna Behavioral Health, LLC	282.60
	Acorn Distributors Inc.	85.22
	Subtotal	7,056.47
56621 - Recruiting Expense	LinkedIn Corporation	13,030.00
	ADP Screening & Selection Services	79.26
	Indeed	415.44
	Subtotal	13,524.70
56710 - Board Member - School Board Reimb.	Ashland City School District	3,410.47
	Subtotal	3,410.47
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	2,416,178.63