

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,782,930.01
	Subtotal	1,782,930.01
53106 - Salaries & Wages - Length of Service	ADP, LLC	165,511.76
	Subtotal	165,511.76
53110 - Salaries & Wages - Overtime	ADP, LLC	2,013.31
	Subtotal	2,013.31
53111 - Vacation Leave Expense	ADP, LLC	197,584.66
	Subtotal	197,584.66
53112 - Sick Leave Expense	ADP, LLC	50,018.31
	Subtotal	50,018.31
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	460.78
	Subtotal	460.78
53200 - Employer Contributions - PERS	ADP, LLC	295,435.16
	Subtotal	295,435.16
53300 - Group Life	American United Life Insurance Company	9,627.57
	Subtotal	9,627.57
53310 - Long Term Disability	American United Life Insurance Company	3,468.49
	Subtotal	3,468.49
53315 - Short Term Disability	American United Life Insurance Company	4,020.56
	Subtotal	4,020.56
53320 - Group Health Claims	Aetna Daily Wires - ESERS	171,627.83
	Subtotal	171,627.83
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,637.37
	Subtotal	7,637.37
53322 - Prescription Claims	Express Scripts Rebate Express Scripts - ESERS SaveonSP, LLC	(117,188.00) 74,954.90 2,649.10
	Subtotal	(39,584.00)
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	18,022.14
	Subtotal	18,022.14
53326 - Vision Claims	VSP - (OH)	2,121.61
	Subtotal	2,121.61
53327 - Vision Admin Fees	VSP - (OH)	125.28
	Subtotal	125.28
53330 - Group Health - Employee Cost	Employee Premiums	(65,106.93)
	Subtotal	(65,106.93)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,665.00
	Subtotal	3,665.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,140.00)
	Subtotal	(1,140.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC- adjustment	30,470.84 0.01
	Subtotal	30,470.85
53380 - Deferred Compensation Match	ADP, LLC	7,425.00
	Subtotal	7,425.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 4,904.00
	Subtotal	16,904.00
54200 - Audit	Treasurer of State of Ohio Plante & Moran, PLLC	824.50 25,504.00
	Subtotal	26,328.50
54310 - Custodial Fees	BNY Mellon Asset Servicing	54,454.24
	Subtotal	54,454.24
54320 - Custodial Banking	Treasurer of State - Warrants	73.36
	Subtotal	73.36
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	86,666.67
	Subtotal	86,666.67
54420 - Investment Advisory Fees	Wilshire/Aksia	130,890.41
	Subtotal	130,890.41

54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing	34,371.66
	Barra LLC	59,611.25
	Frank Russell Company	250.00
	Wilshire Advisors, LLC	3,000.00
	Subtotal	97,232.91
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	23,569.25
	Seyfarth Shaw LLP	77,630.00
	Newhouse,Prophater,Kolman&Hogan LLC	210.00
	Calfee Halter & Griswold LLP	1,035.00
	Subtotal	102,444.25
54620 - Technical	LexisNexis Risk Data Management, Inc	2,228.06
	ComResource	15,668.75
	Velosio	318.75
	Merative US L.P.	29,500.00
	Improving Ohio, Inc.	7,975.00
	Subtotal	55,690.56
54630 - Other Professional Services	Wickert, Kimberly	576.00
	Vorys Advisors LLC	3,666.66
	NASRA	125.00
	Linea Solutions, Inc.	1,795.00
	RAMA Consulting Group	7,739.00
	Subtotal	13,901.66
55100 - Postage	Pitney Bowes Inc.	4,439.41
	United States Postal Service	100,000.00
	Columbus Courier & Freight LLC	264.45
	Unishippers Association	347.45
	FedEx	139.60
	Subtotal	105,190.91
55200 - Telecommunications Services	Verizon Wireless	393.92
	AT&T	40.10
	LUMEN	3,497.11
	Spectrum AWS	1,794.00
	Everstream Solutions LLC	1,376.00
	XO Verizon	1,858.46
	Subtotal	8,959.59
55300 - Member/Employer Education	Vaughan, Cameron	10.19
	Richards, Michelle	39.47
	Subtotal	49.66
55400 - Printing Paper	Sterling Paper Company	4,463.80
	Subtotal	4,463.80
55420 - Communications & Publications	Tension Envelope Corporation	4,177.95
	Proforma Graphic Services	4,475.82
	Bindery and Specialties, Inc.	5,260.00
	Hopkins Printing	2,675.00
	Subtotal	16,588.77
56035 - Software Subscriptions	Shi International Corp.	12,420.00
	Amazon.com	64.01
	ADP, LLC	3,708.70
	Zoom	556.81
	Expedient	13,380.40
	JetBrains America, Inc.	458.00
	Subtotal	30,587.92
56040 - Hardware < \$5,000	Shi International Corp.	262.20
	Amazon.com	347.69
	Subtotal	609.89
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	851.61
	Digital Print Solutions	1,972.79
	LD Products Inc.	718.16
	Woodhull	297.98
	US Bank Equipment Finance	1,202.75
	Subtotal	5,043.29
56130 - Office Supplies & Expenses	Amazon.com	189.06
	Target	9.02
	Subtotal	198.08
56140 - Miscellaneous Office Supplies	Markt, LLC	398.97
	Subtotal	398.97
56150 - Furniture & Equipment < \$5,000	Old Town Upholstery LLC	2,362.50
	Subtotal	2,362.50
56160 - Records Storage	Vital Records Holdings, LLC	125.00
	Subtotal	125.00
56210 - Seminars & Conferences	Government Finance Officers Association	220.00
	Ohio State University	2,700.00
	Masri, Judi	160.65
	Subtotal	3,080.65
56220 - In House Training	ADP, LLC	658.80
	Steven R. Edwards	2,250.00
	Subtotal	2,908.80
53370 - Tuition	Maynard, Chris	1,194.65

		Subtotal	1,194.65
56310 - Travel & Transportation	Fifth Third Bank- Super Shuttle credit for cancelled trip		(16.25)
	Kamat, Suresh		1,789.62
	Price, Steve		1,364.15
	Kroger		9.66
	Rossler, James		132.75
	Haller, James		403.23
	Phillips, Barbra		284.55
	Sam's Club		64.27
	Bell, Joe		679.92
	Le, Hai Yen		936.29
	Majeed, Farouki		2,140.29
	Masri, Judi		1,870.70
	Moss, Catherine		683.98
	Wilson, Daniel L.		122.00
	King, Matt		293.18
	Walmart		11.60
	Weglarz, Frank		142.73
	Collins, Chris		647.00
	HoneyBaked Ham		357.97
	Bradley, Susan		592.57
	Cameron Mitchell		1,205.00
	Super Shuttle		256.98
	Davis, Jeff		679.92
	Russell, Aimee		644.48
	Arrowstreet Capital		440.00
		Subtotal	15,736.59
56311 - Mileage	Kamat, Suresh		28.42
	Rossler, James		186.02
	Haller, James		126.80
	Phillips, Barbra		122.88
	Le, Hai Yen		17.04
	Majeed, Farouki		15.00
	Masri, Judi		106.89
	Moss, Catherine		226.64
	Wilson, Daniel L.		195.20
	King, Matt		157.20
	Weglarz, Frank		213.54
	Russell, Aimee		231.00
		Subtotal	1,626.63
56410 - Subscriptions	Wall Street Journal		125.73
	Constant Contact		227.00
	Shutterstock, Inc.		29.00
	Toledo Blade		12.99
		Subtotal	394.72
56420 - Memberships	Government Finance Officers Association		1,205.00
	NCREIF		2,575.00
		Subtotal	3,780.00
56630 - Interior Landscaping	Ambius Inc.		1,366.37
		Subtotal	1,366.37
56640 - Vehicle Expense	Moo Moo Car Wash		14.00
	Firestone Complete Auto Care		117.64
		Subtotal	131.64
56620 - Staff Support	Cintas Corporation		596.11
	ADP, LLC		5,182.00
	Kroger		25.00
	Premier ProduceOne		139.70
	Amazon.com		520.00
	PayFlex Systems USA, Inc.		332.50
	Wellable LLC		475.80
	Fleet Feet		25.00
	Aetna Behavioral Health, LLC		282.60
	Acorn Distributors Inc.		64.23
	Cuyahoga Franklin Group		1,386.25
	From Your Flowers		54.80
		Subtotal	9,083.99
56621 - Recruiting Expense	Indeed		34.56
		Subtotal	34.56
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services		(25,416.67)
		Subtotal	(25,416.67)
	Total SERS Administrative Expense		3,423,171.63