

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
Jan-24

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,237,377.63
		Subtotal 1,237,377.63
53110 - Salaries & Wages - Overtime	ADP, LLC	1,491.74
		Subtotal 1,491.74
53111 - Vacation Leave Expense	ADP, LLC	115,207.25
		Subtotal 115,207.25
53112 - Sick Leave Expense	ADP, LLC	112,230.09
		Subtotal 112,230.09
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	241.36
		Subtotal 241.36
53200 - Employer Contributions - PERS	ADP, LLC	208,035.71
		Subtotal 208,035.71
53300 - Group Life	American United Life Insurance Company	10,024.51
		Subtotal 10,024.51
53310 - Long Term Disability	American United Life Insurance Company	3,469.88
		Subtotal 3,469.88
53315 - Short Term Disability	American United Life Insurance Company	2,705.39
		Subtotal 2,705.39
53320 - Group Health Claims	Aetna Daily Wires - ESERS	290,150.63
		Subtotal 290,150.63
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,732.59
		Subtotal 7,732.59
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	151,422.71
		5,173.69
		Subtotal 156,596.40
53323 - Prescription Admin fees	Beyond Blue Corporation	1,056.80
		Subtotal 1,056.80
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	20,722.83
		Subtotal 20,722.83
53326 - Vision Claims	VSP - (OH)	2,711.90
		Subtotal 2,711.90
53327 - Vision Admin Fees	VSP - (OH)	125.28
		Subtotal 125.28
53330 - Group Health - Employee Cost	Employee Premiums	(35,941.77)
		Subtotal (35,941.77)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,910.00
		Subtotal 3,910.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(700.00)
		Subtotal (700.00)
53340 - Medicare Premium - Employer	ADP, LLC	23,071.91
		Subtotal 23,071.91
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	2,512.00
		Subtotal 2,512.00
53380 - Deferred Compensation Match	ADP, LLC	4,950.00
		Subtotal 4,950.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
		Subtotal 12,000.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	90,000.00
		Subtotal 90,000.00
54320 - Custodial Banking	Huntington National Bank	46,703.52
		Subtotal 46,703.52
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	86,666.67
		Subtotal 86,666.67

54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing	34,401.66
	MSCI ESG Research LLC	1,000.00
	Wilshire Advisors, LLC	3,000.00
	Subtotal	38,401.66
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Accrued Purchases	35.00
	Ice Miller LLP	1,982.50
	Seyfarth Shaw LLP	41,545.00
	Newhouse, Prophater, Kolman & Hogan LLC	280.00
	Calfee Halter & Griswold LLP	1,305.00
	Subtotal	45,147.50
54620 - Technical	LexisNexis Risk Data Management, Inc	456.58
	The Soft Edge, Inc	1,575.00
	Sigital, LLC	370.00
	ComResource	2,048.75
	Velosio	255.00
	Improving Ohio, Inc.	12,357.50
	ERM Protect	25,000.00
	Subtotal	42,062.83
54630 - Other Professional Services	Accrual Reversal	(10,283.22)
	Wickert, Kimberly	270.00
	Government Finance Officers Association	1,515.00
	Vorys Advisors LLC	3,666.66
	Attorney General	14,077.64
	Linea Solutions, Inc.	759.00
	U.S. Citizenship & Immigration	410.00
	International Student Scholar Office	600.00
Subtotal	11,015.08	
55100 - Postage	Notifii LLC	534.00
	Pitney Bowes Inc.	4,811.97
	Columbus Courier & Freight LLC	32.25
	Unishippers Association	359.67
	FedEx	92.97
	Subtotal	5,830.86
55200 - Telecommunications Services	Verizon Wireless	393.92
	AT&T	50.09
	LUMEN	3,510.69
	Spectrum	215.90
	Spectrum AWS	938.30
	Everstream Solutions LLC	1,376.00
	XO Verizon	1,858.99
	Subtotal	8,343.89
55300 - Member/Employer Education	Vaughan, Cameron	29.00
	Richards, Michelle	31.13
	Subtotal	60.13
55420 - Communications & Publications	Bindery and Specialties, Inc.	6,690.00
	Subtotal	6,690.00
56030 - Software Maintenance	Red Gate Software, Ltd.	7,975.80
	Subtotal	7,975.80
56035 - Software Subscriptions	Shi International Corp.	1,495.76
	FastSpring	499.99
	Amazon.com	(64.01)
	ADP, LLC	3,057.51
	PDFForge.org	950.00
	Zoom	556.81
	Wellable LLC	475.80
	Diligent	21,897.22
	Expedient	13,380.40
	Amazon Web Services	127.90
Subtotal	42,377.38	
56040 - Hardware < \$5,000	Avnet.com	126.25
	Subtotal	126.25
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc	1,754.43
	Digital Print Solutions	1,119.89
	Canon Financial Services, Inc	2,410.40
	LD Products Inc.	643.96
	US Bank Equipment Finance	1,936.15
Subtotal	7,864.83	
56130 - Office Supplies & Expenses	Amazon.com	155.71
	Subtotal	155.71
56160 - Records Storage	Vital Records Holdings, LLC	125.00
	Subtotal	125.00

56210 - Seminars & Conferences	International Foundation of Employee Benefit Plans- reimbursement for overpayment	(2,245.00)
	Ohio State University	900.00
	Jarvis, Sam	230.00
	Subtotal	(1,115.00)
56220 - In House Training	Amazon.com	3,265.00
	ADP, LLC	658.80
	Steven R. Edwards	3,333.00
	Subtotal	7,256.80
53370 - Tuition	Employee Tuition Repayment	(348.00)
	Subtotal	(348.00)
56310 - Travel & Transportation	Kroger	42.98
	Giant Eagle	29.17
	Sam's Club	40.16
	Cameron Mitchell	187.50
	Podila, Veera	668.96
	Subtotal	968.77
56410 - Subscriptions	Wall Street Journal	167.64
	Constant Contact	145.00
	Shutterstock, Inc.	29.00
	Wolters Kluwer Law & Business	3,173.65
	BCA Research Inc.	16,031.50
	Dow Jones & Company, Inc.	198.45
	Toledo Blade	12.99
	Currency Research Associates LLC	1,250.00
	Subtotal	21,008.23
56420 - Memberships	Ohio G.F.O.A.	70.00
	Stensrud, Richard	331.75
	Society for Human Resource Management	244.00
	Public Pension Financial Forum	600.00
	Institute of Internal Auditors	190.00
	ISC2	125.00
	NASRA	4,995.00
	National Association of Public Pension Attorneys	1,050.00
	Masri, Judi	100.00
	Council of Institutional Investors	15,000.00
	International Foundation of Employee Benefit Plans	1,685.00
	Public Retirement Information Systems Management	500.00
	Institutional Society of Risk Professionals	300.00
	Pension Real Estate Association	330.00
	Information Systems Audit and Control Association	235.00
	Risk & Insurance Management Society, Inc.	420.00
	Hyland, Christopher	267.75
	Subtotal	26,443.50
56630 - Interior Landscaping	Ambius Inc. (05)	1,386.37
	Subtotal	1,386.37
56640 - Vehicle Expense	BP Oil Company	39.50
	Subtotal	39.50
56620 - Staff Support	ADP, LLC	3,517.00
	Panera Bread	238.94
	Premier ProduceOne	428.00
	Amazon.com	553.94
	PayFlex Systems USA, Inc.	357.00
	City Barbeque, Inc.	203.88
	Life Insurance Company of North America	900.00
	Target	25.00
	Aetna Behavioral Health, LLC	282.60
	Acorn Distributors Inc.	468.61
	Cuyahoga Franklin Group	952.40
	Zoup Catering	216.13
	Hoy, Carolyn	37.48
	Subtotal	8,180.98
56710 - Board Member - School Board Reimb.	Accrual Reversal	(684.12)
	Ashland City School District	395.62
	Subtotal	(288.50)
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	2,676,968.12