

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,791,179.33
	Subtotal	1,791,179.33
53110 - Salaries & Wages - Overtime	ADP, LLC	2,112.02
	Subtotal	2,112.02
53111 - Vacation Leave Expense	ADP, LLC	167,041.09
	Subtotal	167,041.09
53112 - Sick Leave Expense	ADP, LLC	61,564.73
	Subtotal	61,564.73
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	482.72
	Subtotal	482.72
53200 - Employer Contributions - PERS	ADP, LLC	272,049.73
	Subtotal	272,049.73
53300 - Group Life	American United Life Insurance Company	9,895.40
	Subtotal	9,895.40
53310 - Long Term Disability	American United Life Insurance Company	3,447.68
	Subtotal	3,447.68
53315 - Short Term Disability	American United Life Insurance Company	3,963.38
	Subtotal	3,963.38
53320 - Group Health Claims	Aetna Daily Wires - ESERS	339,767.14
	Subtotal	339,767.14
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,518.54
	Subtotal	7,518.54
53322 - Prescription Claims	Express Scripts - correction for overpayment	(5,417.75)
	Express Scripts - ESERS	151,180.44
	SaveonSP, LLC	8,779.38
	Subtotal	154,542.07
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	20,143.98
	Subtotal	20,143.98
53326 - Vision Claims	VSP - (OH)	3,638.31
	Subtotal	3,638.31
53327 - Vision Admin Fees	VSP - (OH)	124.56
	Subtotal	124.56
53330 - Group Health - Employee Cost	Employee Premiums	(52,037.57)
	Subtotal	(52,037.57)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,920.00
	Subtotal	3,920.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(1,020.00)
	Subtotal	(1,020.00)
53340 - Medicare Premium - Employer	ADP, LLC	27,844.89
	Subtotal	27,844.89
53380 - Deferred Compensation Match	ADP, LLC	7,290.00
	Subtotal	7,290.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC	12,000.00
	Cavanaugh MacDonald Consulting, LLC	16,460.00
	Subtotal	28,460.00

54200 - Audit	Treasurer of State of Ohio	892.50
	Plante & Moran, PLLC	7,730.00
	Subtotal	8,622.50
54310 - Custodial Fees	BNY Mellon Asset Servicing	87,249.04
	Subtotal	87,249.04
54320 - Custodial Banking	Fifth Third Bank	250.00
	Treasurer of State - Warrants	84.28
	Huntington National Bank	11,767.36
	Subtotal	12,101.64
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
	Wilshire Advisors, LLC	6,000.00
	Subtotal	40,401.66
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	21,420.00
	Subtotal	21,420.00
54520 - Medical Consultant	Borchers, M.D., Glen G.	3,750.00
	Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP	3,367.26
	Seyfarth Shaw LLP	18,305.00
	Calfee Halter & Griswold LLP	3,757.50
	Luper Neidenthal & Logan	500.00
	Subtotal	25,929.76
54620 - Technical	Sagitec Solutions, LLC	123,045.00
	LexisNexis Risk Data Management, Inc	2,914.48
	Sigital, LLC	740.00
	ComResource	10,493.75
	Velosio	956.25
	Improving Ohio, Inc.	29,075.00
	Subtotal	167,224.48
54630 - Other Professional Services	Wickert, Kimberly	351.00
	Vorys Advisors LLC	3,666.66
	Hudepohl & Associates Inc.	22,104.75
	Linea Solutions, Inc.	387.00
	RAMA Consulting Group	24,246.00
	Subtotal	50,755.41
55100 - Postage	Pitney Bowes Inc.	1,246.81
	United States Postal Service	100,000.00
	Unishippers Association	178.14
	FedEx	33.72
	Subtotal	101,458.67
55200 - Telecommunications Services	Verizon Wireless	334.52
	AT&T	40.10
	LUMEN	1,724.00
	Spectrum	237.34
	Spectrum AWS	1,230.00
	Everstream Solutions LLC	1,376.00
	XO Verizon	3,605.44
	T-Mobile	118.76
Subtotal	8,666.16	
55300 - Member/Employer Education	Eventbrite- Employer payments	(270.00)
	Vaughan, Cameron	117.85
	Four Points by Sheraton Hotels	250.00
	Subtotal	97.85
56020 - Hardware Maintenance	Park Place Technologies	13,295.16
	Presidio	10,466.60
	Subtotal	23,761.76
56030 - Software Maintenance	Sagitec Solutions, LLC	35,000.00
	Presidio	11,032.83

		Subtotal	46,032.83
56035 - Software Subscriptions	CDW-Government, Inc.		14,874.00
	DigiCert, Inc		2,121.00
	Wellable LLC		473.20
	Expedient		13,754.92
	Amazon Web Services		61.10
	Total Communication Solutions		727.18
		Subtotal	32,011.40
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		792.42
	Digital Print Solutions		1,252.27
	Canon Financial Services, Inc		2,410.40
	LD Products Inc.		105.98
	Woodhull		9,350.00
	US Bank Equipment Finance		2,704.97
		Subtotal	16,616.04
56130 - Office Supplies & Expenses	Amazon.com		24.82
		Subtotal	24.82
56140 - Miscellaneous Office Supplies	Amazon.com		14.58
		Subtotal	14.58
56150 - Furniture & Equipment < \$5,000	Grainger		318.54
		Subtotal	318.54
56160 - Records Storage	Vital Records Holdings, LLC		250.00
		Subtotal	250.00
56210 - Seminars & Conferences	Ohio State University		675.00
	Moss, Catherine		1,050.00
	Central Ohio ISSA		1,100.00
	ServiceNow, Inc		2,890.00
	Central Ohio ACFE Chapter		210.00
	Professional Education Services, LP		79.50
	Improving Ohio, Inc.		2,242.50
	Evernorth		1,237.00
	MRA		510.00
	Seitz, Jennifer		1,295.00
		Subtotal	11,289.00
53370 - Tuition	Hyland, Christopher		1,415.00
		Subtotal	1,415.00
56310 - Travel & Transportation	Grumney, John		117.80
	Price, Steve		2,508.54
	Panera Bread		57.77
	Naber, Jason		420.75
	Kroger		66.35
	Rossler, James		260.68
	Haller, James		381.50
	Phillips, Barbra		486.88
	Grim, Phil		1,462.40
	Hall, Jessica		1,109.59
	Sisson, Phil		2,275.03
	Sam's Club		25.66
	J.P. Morgan Investment Management- conference meals		360.00
	Le, Hai Yen		1,579.78
	Majeed, Farouki		3,746.15
	Masri, Judi		467.20
	Moss, Catherine		248.38
	Browning, Michael		467.20
	Wilson, Daniel L.		122.00
	King, Matt		172.83
	Murta, Scott		1,878.70
	Olive Garden		359.12
	Market 65		365.00
	School Employee Retirees of Ohio, Inc.		230.30
	Evernorth		1,144.44
	BNY Mellon		191.42
	Russell, Aimee		463.36
	Blackstone		60.00

	Masink, Sunaina	1,264.83
	Hayes, Todd	1,214.56
	Chick-Fil-A	57.55
	Patina Restaurant Group	64.00
	Subtotal	23,629.77
56311 - Mileage	Price, Steve	13.10
	Naber, Jason	428.38
	Rossler, James	190.28
	Haller, James	129.72
	Phillips, Barbra	125.70
	Le, Hai Yen	17.42
	Moss, Catherine	231.82
	Wilson, Daniel L.	199.66
	King, Matt	160.80
	Russell, Aimee	110.02
	Hayes, Todd	21.98
	Subtotal	1,628.88
56410 - Subscriptions	Wall Street Journal	209.55
	Constant Contact	505.00
	Shutterstock, Inc.	29.00
	Thomson Reuters	7,194.24
	Time	54.00
	Toledo Blade	12.99
	Currency Research Associates LLC	1,250.00
	Subtotal	9,254.78
56420 - Memberships	Ohio Society of CPAs	1,396.17
	Project Management Institute	200.93
	NCTR	5,340.00
	Association of Government Accountants	355.00
	Subtotal	7,292.10
56630 - Interior Landscaping	Ambius Inc. (05)	1,386.37
	Subtotal	1,386.37
56640 - Vehicle Expense	Moo Moo Car Wash	12.00
	BP Oil Company	55.00
	Sheetz	56.00
	Subtotal	123.00
56620 - Staff Support	ADP, LLC	4,939.99
	Premier ProduceOne	508.30
	Lowe's	252.96
	Giant Eagle	170.92
	Amazon.com	501.84
	Chenault, Jason	44.41
	Burton, Pam	15.00
	Culligan Bottled Water of Columbus	35.96
	Aetna Behavioral Health, LLC	282.60
	Acorn Distributors Inc.	872.61
	Cuyahoga Franklin Group	1,296.17
	Inspira Financial	346.50
	Sunny Street Cafe	446.30
	Subtotal	9,713.56
56621 - Recruiting Expense	Government Finance Officers Association	150.00
	ADP Screening & Selection Services	192.78
	Indeed	747.11
	Subtotal	1,089.89
56710 - Board Member - School Board Reimb.	Ashland City School District	1,233.96
	Subtotal	1,233.96
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expenses	3,627,941