

School Employees Retirement System of Ohio
Detailed Administrative Expenses
August-24

Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,166,827.15
		Subtotal 1,166,827.15
53104 - Salaries & Wages - Cash in Vacation	ADP, LLC	-
		Subtotal -
53110 - Salaries & Wages - Overtime	ADP, LLC	1,296.34
		Subtotal 1,296.34
53111 - Vacation Leave Expense	ADP, LLC	121,317.18
		Subtotal 121,317.18
53112 - Sick Leave Expense	ADP, LLC	54,937.14
		Subtotal 54,937.14
53140 - Unemployment Compensation	Ohio Dept. of Job & Family Services	1,286.02
		Subtotal 1,286.02
53200 - Employer Contributions - PERS	ADP, LLC	186,377.13
		Subtotal 186,377.13
53300 - Staff Group Life	American United Life Insurance Company	10,040.82
		Subtotal 10,040.82
53310 - Staff Long Term Disability	American United Life Insurance Company	3,541.20
		Subtotal 3,541.20
53315 - Staff Short Term Disability	ADP, LLC	3,117.24
		Subtotal 3,117.24
53320 - Staff Group Health Claims	Aetna Daily Wires - ESERS	320,539.43
		Subtotal 320,539.43
53321 - Staff Group Health - Admin Fees	Aetna Admin - ESERS	7,388.91
		Subtotal 7,388.91
53322 - Staff Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	123,875.05 124.21
		Subtotal 123,999.26
53324 - Staff Group Health - Stop Loss Admin	Aetna Admin - ESERS	19,796.67
		Subtotal 19,796.67
53325 - Staff Group Health - Stop Loss Claims	Aetna Admin - ESERS	(5,246.49)
		Subtotal (5,246.49)
53326 - Staff Vision Claims	VSP - (OH)	2,019.80
		Subtotal 2,019.80
53327 - Staff Vision Admin Fees	VSP - (OH)	122.40
		Subtotal 122.40
53330 - Staff Group Health - Employee Cost	Employee Premiums	(35,192.75)
		Subtotal (35,192.75)
53331 - Staff Group Health - Wellness Incentive	ADP, LLC	3,920.00
		Subtotal 3,920.00
53332 - Staff Group Health - Tobacco Premiums	ADP, LLC	(680.00)
		Subtotal (680.00)
53340 - Staff Medicare Premium - Employer	ADP, LLC	18,565.44
		Subtotal 18,565.44
53380 - Staff Deferred Compensation Match	ADP, LLC	4,905.00
		Subtotal 4,905.00
54100 - Actuarial Services	CavMac	31,996.00
		Subtotal 31,996.00
54310 - Custodial Fees	BNY Asset Servicing	281,266.64
		Subtotal 281,266.64
54320 - Custodial Banking	Huntington National Bank Treasurer of State - Warrants	11,618.96 107.94
		Subtotal 11,726.90
54410 - Master Recordkeeper Fees	BNY Asset Servicing	180,849.62
		Subtotal 180,849.62
54420 - Investment Advisory Admin Fees	Wilshire Advisors, LLC	97,258.00
		Subtotal 97,258.00
54430 - Performance/Analytics Fee	Wilshire Advisors, LLC	107,002.98
		Subtotal 107,002.98
54450 - Other Prof. Inv. Related Consulting	Pension Fund Data Exchange, Ltd	1,500.00
		Subtotal 1,500.00
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	14,775.00
		Subtotal 14,775.00
54520 - Medical Consultant	Glen G Borchers, M.D.	3,750.00
		Subtotal 3,750.00
54610 - Special Counsel	Ice Miller LLP	10,084.62

	Porter, Wright, Morris, Seyfarth Shaw LLP	25.00 27,977.50
	Subtotal	38,087.12
54620 - Technical	Financial Services Info Sharing & Analysis Center	13,900.00
	Hyland Software, Inc.	5,500.00
	NCC Group	34,100.00
	Sagitec Solutions, LLC	88,105.00
	Shi International Corp.	62,156.25
	Sigital, LLC	1,942.50
	Subtotal	205,703.75
54630 - Other Professional Services	Cobalt Community Research, LLC	4,900.00
	Kimberly Wickert	540.00
	Vorys Advisors LLC	3,666.66
	Subtotal	9,106.66
55100 - Postage	Pitney Bowes Inc.	9,870.17
	Unishippers Association	427.51
	Subtotal	10,297.68
55200 - Telecommunications Services	AT&T - 7258	50.09
	Everstream Solutions LLC	1,376.00
	Spectrum	246.29
	Spectrum AWS	1,230.00
	Total Communication Solutions	1,769.72
	Verizon Wireless	241.64
	XO Verizon	1,811.20
	Subtotal	6,724.94
55400 - Printing Paper	Millcraft Paper Co.	704.46
	Subtotal	704.46
55420 - Communications & Publications	Bindery and Specialties, Inc.	9,341.00
	Millcraft Paper Co.	11,487.50
	Tension Envelope Corporation	1,956.50
	Subtotal	22,785.00
56030 - Software Maintenance	Dell Marketing LP	247.50
	Sagitec Solutions, LLC	70,000.00
	Subtotal	70,247.50
56035 - Software Subscriptions	ADP, LLC	3,029.32
	Amazon Web Services	125.93
	CarahSoft Technology Corp	4,877.08
	CDW-Government, Inc.	113,926.26
	Expedient	13,754.92
	Software Information Resource Corp	17,291.02
	Wellable LLC	470.60
	Subtotal	153,475.13
56110 - Equipment Repairs & Maintenance	LD Products Inc.	105.56
	Quadient	48,973.05
	Ricoh USA, Inc	1,547.80
	US Bank Equipment Finance	3,860.17
	Subtotal	54,486.58
56160 - Records Storage	Vital Records Holdings, LLC	125.00
	Subtotal	125.00
56210 - Seminars & Conferences	Information Systems Audit and Control Assoc	1,395.00
	Refund	(1,379.11)
	Subtotal	15.89
56220 - In House Training	ADP, LLC	637.20
	Subtotal	637.20
56310 - Travel & Transportation	Andrew Gartner	1,358.48
	Barbra Phillips	244.00
	Jason Naber	17.27
	Jay Patel	12.00
	Karen Roggenkamp	1,500.82
	Mike Berger	434.56
	Richard Stensrud	210.65
	Thomas McLennan	1,337.21
	Subtotal	5,114.99
56311 - Mileage	Andrew Gartner	48.24
	Barbra Phillips	115.68
	Jason Naber	168.84
	Karen Roggenkamp	20.36
	Richard Stensrud	268.67
	Thomas McLennan	81.08
	Subtotal	702.87
56420 - Memberships	AICPA	350.00
	Subtotal	350.00
56620 - Staff Support	ADP, LLC	2,274.99
	Aetna Behavioral Health, LLC	282.60

	Culligan Bottled Water of Columbus	60.93
	Cuyahoga Franklin Group	383.88
	Inspira Financial	346.50
	Premier ProduceOne	423.50
	Richard Stensrud	171.40
	Subtotal	3,943.80
56621 - Recruiting Expenses	ADP Screening & Selection Services	96.21
	Subtotal	96.21
56630 - Interior Landscaping	Ambius Inc. (05)	1,386.37
	Subtotal	1,386.37
56900 - Reimbursement of Leased Svcs from OSERS Broad St	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
		3,297,577.51