

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,204,331.89
		Subtotal 1,204,331.89
53110 - Salaries & Wages - Overtime	ADP, LLC	878.26
		Subtotal 878.26
53111 - Vacation Leave Expense	ADP, LLC	114,875.72
		Subtotal 114,875.72
53112 - Sick Leave Expense	ADP, LLC	39,249.09
		Subtotal 39,249.09
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	241.36
		Subtotal 241.36
53200 - Employer Contributions - PERS	ADP, LLC	182,376.61
		Subtotal 182,376.61
53300 - Group Life	American United Life Insurance Company	9,914.94
		Subtotal 9,914.94
53310 - Long Term Disability	American United Life Insurance Company	3,470.22
		Subtotal 3,470.22
53315 - Short Term Disability	American United Life Insurance Company	2,674.40
		Subtotal 2,674.40
53320 - Group Health Claims	Aetna Daily Wires - ESERS	-
		Subtotal 181,555.43
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,648.17
		Subtotal 7,648.17
53322 - Prescription Claims	Express Scripts - Rebate Express Scripts - ESERS SaveonSP, LLC	(13,951.11) 78,188.57 4,146.41
		Subtotal 68,383.87
53323 - Prescription Admin fees	Beyond Blue Corporation	1,059.20
		Subtotal 1,059.20
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	20,491.29
		Subtotal 20,491.29
53326 - Vision Claims	VSP - (OH)	2,745.98
		Subtotal 2,745.98
53327 - Vision Admin Fees	VSP - (OH)	125.28
		Subtotal 125.28
53330 - Group Health - Employee Cost	Employee Premiums	(39,627.06)
		Subtotal (39,627.06)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,855.00
		Subtotal 3,855.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(692.85)
		Subtotal (692.85)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC - adjustment	19,191.68 (0.01)
		Subtotal 19,191.67
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	2,659.00
		Subtotal 2,659.00
53380 - Deferred Compensation Match	ADP, LLC	4,905.00
		Subtotal 4,905.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 8,110.00
		Subtotal 20,110.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	84,264.59
		Subtotal 84,264.59
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	59.08 11,017.92
		Subtotal 11,077.00

54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		86,666.67
		Subtotal	86,666.67
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Barra LLC Wilshire Advisors, LLC		34,401.66 59,611.25 3,000.00
		Subtotal	97,012.91
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP Seyfarth Shaw LLP Porter, Wright, Morris,		20,809.16 29,785.00 377.50
		Subtotal	50,971.66
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc Sigital, LLC ComResource Revelwood Incorporated		35,978.25 2,268.30 925.00 4,370.00 10,080.00
		Subtotal	53,621.55
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC Attorney General Hudepohl & Associates Inc. Kroll Associates, Inc. Saperstein Associates, Inc.		378.00 3,666.66 16,492.01 16,250.00 23,000.00 3,400.00
		Subtotal	63,186.67
55100 - Postage	Pitney Bowes Inc. Unishippers Association FedEx		1,055.71 344.23 49.23
		Subtotal	1,449.17
55200 - Telecommunications Services	Verizon Wireless AT&T LUMEN Spectrum Spectrum AWS Everstream Solutions LLC XO Verizon T-Mobile		74.25 40.10 3,813.33 237.34 1,230.00 1,376.00 1,802.72 59.38
		Subtotal	8,633.12
55300 - Member/Employer Education	Eventbrite - Employer payments Vaughan, Cameron		(626.62) 228.66
		Subtotal	(397.96)
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
		Subtotal	35,000.00
56035 - Software Subscriptions	ADP, LLC Wellable LLC Expedient Amazon Web Services		5,981.04 481.00 13,610.32 126.92
		Subtotal	20,199.28
56040 - Hardware < \$5,000	Dell Marketing LP		9,940.00
		Subtotal	9,940.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc LD Products Inc. Woodhull US Bank Equipment Finance BPS Technologies		1,001.95 1,119.40 2,410.40 643.96 297.98 1,968.72 2,343.75
		Subtotal	9,786.16
56130 - Office Supplies & Expenses	Staples Business Advantage Amazon.com		345.76 12.99
		Subtotal	358.75
56150 - Furniture & Equipment < \$5,000	Amazon.com Loth, Inc.		858.77 3,831.70
		Subtotal	4,690.47
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
56210 - Seminars & Conferences	Grumney, John Ohio State University Association for Information and Image Management Patel, Jay Public Retirement Information Systems Management The Fire Code Academy MRA Meininger, Melody		1,599.00 675.00 1,350.00 1,500.00 1,299.00 375.00 1,790.00 299.00
		Subtotal	8,887.00
56220 - In House Training	ADP, LLC		1,321.20
		Subtotal	1,321.20

56310 - Travel & Transportation	Fifth Third Bank - hotel refund for deposit	(1,166.93)
	Price, Steve	2,132.56
	Roggenkamp, Karen	649.92
	Stensrud, Richard	935.73
	Rossler, James	255.42
	Haller, James	305.32
	Phillips, Barbra	311.81
	Grim, Phil	773.00
	Sam's Club	42.14
	Moss, Catherine	9.09
	Browning, Michael	603.40
	Wilson, Daniel L.	244.00
	Easterday, Stacy	3,565.55
	King, Matt	244.00
	Weglarz, Frank	330.54
	Messerschmitt, Adam	1,172.33
	Collins, Chris	1,433.16
	Meijer	96.95
	Cheng, Paul	953.30
	Russell, Aimee	298.69
	Kurupalli, Deepkia	1,167.42
	Carr, Brad	1,055.81
	Subtotal	15,413.21
56311 - Mileage	Rossler, James	190.28
	Haller, James	129.72
	Phillips, Barbra	125.70
	Grim, Phil	75.64
	Browning, Michael	5.76
	Wilson, Daniel L.	199.66
	Easterday, Stacy	28.42
	King, Matt	160.80
	Weglarz, Frank	218.42
	Messerschmitt, Adam	8.70
	Cheng, Paul	15.68
	Russell, Aimee	110.02
	Kurupalli, Deepkia	17.49
	Carr, Brad	30.56
	Subtotal	1,316.85
56410 - Subscriptions	Wall Street Journal	125.73
	Constant Contact	227.00
	Shutterstock, Inc.	29.00
	Dow Jones & Company, Inc.	2,169.04
	Toledo Blade	12.99
	Subtotal	2,563.76
56420 - Memberships	International Institute of Business Analysis	139.00
	Public Pension Financial Forum	300.00
	Ohio Ethics Commission	1,380.00
	Human Resources Association of Columbus Ohio	125.00
	Subtotal	1,944.00
56630 - Interior Landscaping	Ambius Inc.	1,386.37
	Subtotal	1,386.37
56640 - Vehicle Expense	Moo Moo Car Wash	12.00
	USAA Subrogation Dept.	2,399.28
	Subtotal	2,411.28
56620 - Staff Support	ADP, LLC	3,395.92
	Premier ProduceOne	323.00
	Hills Market	4.61
	Amazon.com	425.00
	Culligan Bottled Water of Columbus	71.92
	Target	25.00
	Aetna Behavioral Health, LLC	282.60
	Chicken Salad Chick	302.00
	Cuyahoga Franklin Group	492.86
	Inspira Financial	346.50
	Subtotal	5,669.41
56710 - Board Member - School Board Reimb.	Ashland City School District	2,372.58
	Subtotal	2,372.58
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 Expenses	2,424,499.40