

School Employees Retirement System of Ohio  
REVIEW OF ADMINISTRATIVE EXPENSES (PRELIMINARY)  
Jun-24

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC ADP, LLC	601,117.76 590,900.80 1,192,018.56
	Subtotal	
53110 - Salaries & Wages - Overtime	ADP, LLC ADP, LLC	454.45 724.83 1,179.28
	Subtotal	
53111 - Vacation Leave Expense	ADP, LLC	185,473.54 185,473.54
	Subtotal	
53112 - Sick Leave Expense	ADP, LLC ADP, LLC	95,238.13 22,445.35 117,683.48
	Subtotal	
53113- Voluntary Life Insurance Reimbursement	American United Life Insurance	241.36 241.36
	Subtotal	
53200 - Employer Contributions - PERS	ADP, LLC ADP, LLC	92,385.34 88,073.11 180,458.45
	Subtotal	
53300 - Group Life	American United Life Insurance Company	9,901.67 9,901.67
	Subtotal	
53310 - Long Term Disability	American United Life Insurance Company	3,411.66 3,411.66
	Subtotal	
53315 - Short Term Disability	American United Life Insurance Company American United Life Insurance Company	1,420.07 1,319.66 2,739.73
	Subtotal	
53320 - Group Health Claims	Aetna Daily Wires - ESERS Aetna Daily Wires - ESERS	228,468.85 475,444.02 703,912.87
	Subtotal	
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,432.12 7,432.12
	Subtotal	
53322 - Prescription Claims	Express Scripts - ESERS - Rebate Express Scripts - ESERS	(76,602.88) 42,217.65 (34,385.23)
	Subtotal	
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	19,912.44 19,912.44
	Subtotal	
53325 - Group Health - Stop Loss Claims	Aetna Daily Wires - ESERS	(475,444.02) (475,444.02)
	Subtotal	
53326 - Vision Claims	VSP - (OH)	2,247.88 2,247.88
	Subtotal	
53327 - Vision Admin Fees	VSP - (OH)	123.12 123.12
	Subtotal	
53330 - Group Health - Employee Cost	Employee Premiums Employee Premiums Donaldson, Laura - Insurance reimbursement	(18,429.62) (16,488.87) 998.48 (33,920.01)
	Subtotal	
53331 - Group Health - Wellness Incentive	ADP, LLC	3,875.00 3,875.00
	Subtotal	
53332 - Group Health - Tobacco Premiums	ADP, LLC ADP, LLC	(340.00) (340.00) (680.00)
	Subtotal	
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	9,210.67 8,981.95 18,192.62
	Subtotal	
53380 - Deferred Compensation Match	ADP, LLC ADP, LLC	2,400.00 2,400.00 4,800.00
	Subtotal	
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	6,460.00 12,000.00 18,460.00
	Subtotal	

54200 - Audit	Crowe LLP		42,750.00
		Subtotal	42,750.00
54310 - Custodial Fees	BNY Mellon Asset Servicing		95,649.28
		Subtotal	95,649.28
54320 - Custodial Banking	Treasurer of State Warrants Huntington National Bank		28.70
		Subtotal	11,296.15
			11,324.85
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		79,150.39
		Subtotal	79,150.39
54420 - Investment Advisory Fees	Wilshire/Aksia		131,250.00
		Subtotal	131,250.00
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing		34,667.66
		Subtotal	34,667.66
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Porter, Wright, Morris, Luper Neidenthal & Logan		8.50
		Subtotal	500.00
			508.50
54620 - Technical	Presidio Hyland Software, Inc. Merative US L.P. Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc ComResource Improving Ohio, Inc. Launch Consulting		2,268.75
			5,625.00
			31,000.00
			100,619.00
			2,950.44
			7,417.50
			14,437.50
			9,800.00
		Subtotal	174,118.19
54630 - Other Professional Services	Wickert, Kimberly Cristo Rey Columbus High School Allinder, Jane Vorys Advisors LLC Steven R. Edwards Linea Solutions, Inc.		405.00
			5,000.00
			75.00
			3,666.66
			3,334.00
			774.00
		Subtotal	13,254.66
55100 - Postage	Pitney Bowes Inc. Unishippers Association Quadient FedEx		3,934.67
			368.52
			1,012.70
			33.72
		Subtotal	5,349.61
55200 - Telecommunications Services	T- Mobile Spectrum Verizon Wireless AT&T LUMEN Spectrum AWS Everstream Solutions LLC Total Communication Solutions		118.75
			237.34
			229.13
			40.10
			289.10
			1,230.00
			1,376.00
			727.18
		Subtotal	4,247.60
55300 - Member/Employer Education	Employer Payments Vaughan, Cameron Staples Business Advantage		(240.00)
			179.78
			446.49
		Subtotal	386.27
55400 - Printing Paper	Millcraft Paper Co.		13,158.60
		Subtotal	13,158.60
55420 - Communications & Publications	Millcraft Paper Co.		9,673.00
		Subtotal	9,673.00
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
		Subtotal	35,000.00
56035 - Software Subscriptions	Amazon Web Services ADP, LLC CDW-Government, Inc. Wellable LLC Expedient Workday Inc. Total Communication Solutions Citrix ShareFile		62.92
			3,422.38
			67,473.61
			475.80
			13,754.92
			38,100.00
			(727.18)
			2,864.16
		Subtotal	125,426.61
56040 - Hardware < \$5,000	Staples Business Advantage Amazon.com Lenovo		155.70
			99.40
			1,800.00
		Subtotal	2,055.10

56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc.	1,069.64
	Amazon.com	499.00
	Canon Financial Services, Inc	2,410.40
	US Bank Equipment Finance	2,457.85
	Subtotal	6,436.89
56130 - Office Supplies & Expenses	Staples Business Advantage	154.45
	Amazon.com	36.20
	Subtotal	190.65
56160 - Records Storage	Vital Records Holdings, LLC	125.00
	Subtotal	125.00
56220 - In House Training	ADP, LLC	658.80
	Subtotal	658.80
56310 - Travel & Transportation	Marotta, Joe	1,226.38
	Stensrud, Richard	760.73
	Hayes, Todd	74.75
	Loomis, Sayles & Company, L.P.	38.07
	Grumney, John	984.69
	Price, Steve	1,415.83
	Panera Bread	57.97
	Kroger	5.36
	Rossler, James	306.22
	Haller, James	571.13
	Rider, Trisha	1,814.62
	Phillips, Barbra	148.67
	Weglarz, Frank	294.80
	Hills Market	9.48
	Hall, Jessica	1,781.70
	Baskaran, Thavamani	366.61
	Sam's Club	25.66
	Masri, Judi	375.06
	Moss, Catherine	216.37
	King, Matt	183.15
Bradley, Susan	37.00	
Genjigo	318.00	
Russell, Aimee	374.44	
	Subtotal	11,386.69
56311 - Mileage	Russell, Aimee	110.02
	Weglarz, Frank	218.42
	Moss, Catherine	231.82
	Rossler, James	190.28
	King, Matt	160.80
	Marotta, Joe	10.58
	Price, Steve	20.49
	Haller, James	259.44
	Subtotal	1,201.85
56410 - Subscriptions	Wall Street Journal	125.73
	Constant Contact	145.00
	Financial Times	375.00
	Shutterstock, Inc.	29.00
	Columbus Dispatch	13.00
	Toledo Blade	12.99
	The Business Journals	190.00
	Subtotal	890.72
56420 - Memberships	CAIA Association	700.00
	ARMA International	195.00
	Subtotal	895.00
56630 - Interior Landscaping	Ambius Inc. (05)	1,386.37
	Subtotal	1,386.37
56620 - Staff Support	Cintas Corporation	942.16
	ADP, LLC	2,796.99
	Panera Bread	313.42
	Premier ProduceOne	376.10
	Giant Eagle	64.99
	Amazon.com	755.00
	Culligan Bottled Water of Columbus	116.87
	BP Oil Company	22.76
	Aetna Behavioral Health, LLC	282.60
	Cuyahoga Franklin Group	752.36
	Matt & Tony's	73.87
	Inspira Financial	346.50
	Graeters	362.50
	Subtotal	7,206.12
56621 - Recruiting Expense	Indeed	133.57
	Subtotal	133.57
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expenses	2,714,449.83