

School Employees Retirement System of Ohio
REVIEW OF ADMINISTRATIVE EXPENSES
Jan-23

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,147,715.57
		Subtotal 1,147,715.57
53102 - Salaries & Wages - Cash in Sick	ADP, LLC	(0.01)
		Subtotal (0.01)
53104 - Salaries & Wages - Cash in Vacation	ADP, LLC	0.03
		Subtotal 0.03
53110 - Salaries & Wages - Overtime	ADP, LLC	3,013.18
		Subtotal 3,013.18
53111 - Vacation Leave Expense	ADP, LLC	107,158.10
		Subtotal 107,158.10
53112 - Sick Leave Expense	ADP, LLC	87,998.95
		Subtotal 87,998.95
53200 - Employer Contributions - PERS	ADP, LLC	195,384.89
		Subtotal 195,384.89
53300 - Group Life	American United Life Insurance Company	9,379.79
		Subtotal 9,379.79
53310 - Long Term Disability	American United Life Insurance Company	3,268.26
		Subtotal 3,268.26
53315 - Short Term Disability	American United Life Insurance Company	2,533.10
		Subtotal 2,533.10
53320 - Group Health Claims	Aetna Daily Wires - ESERS	205,791.64
		Subtotal 205,791.64
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	14,674.40
		Subtotal 14,674.40
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	91,076.24 4,816.02
		Subtotal 95,892.26
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	34,618.80
		Subtotal 34,618.80
53326 - Vision Claims	VSP - (OH)	3,372.85
		Subtotal 3,372.85
53327 - Vision Admin Fees	VSP - (OH)	120.96
		Subtotal 120.96
53330 - Group Health - Employee Cost	Employee Premiums	(32,482.46)
		Subtotal (32,482.46)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,665.00
		Subtotal 3,665.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(720.00)
		Subtotal (720.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC	21,947.38 (0.01)
		Subtotal 21,947.37
53350 - Workers Compensation	Ohio Bureau Of Workers Compensation	3,352.75
		Subtotal 3,352.75
53380 - Deferred Compensation Match	ADP, LLC	4,725.00
		Subtotal 4,725.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Milliman Consultants	12,000.00 83,250.00
		Subtotal 95,250.00
54200 - Audit	RSM US LLP Treasurer of State of Ohio	51,744.00 1,589.50
		Subtotal 53,333.50
54310 - Custodial Fees	BNY Mellon Asset Servicing	43,921.09
		Subtotal 43,921.09

54320 - Custodial Banking	Huntington National Bank Associated Insurance Agencies Inc		16,343.86 651.00 Subtotal 16,994.86
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing		80,000.00 Subtotal 80,000.00
54420 - Investment Advisory Fees	Wilshire/Aksia		43,715.75 Subtotal 43,715.75
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC		37,651.66 3,000.00 Subtotal 40,651.66
54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00 Subtotal 3,750.00
54610 - Special Counsel	Ice Miller LLP Porter, Wright, Morris,		2,880.00 112.50 Subtotal 2,992.50
54620 - Technical	LexisNexis Risk Data Management, Inc The Soft Edge, Inc Sigital, LLC ComResource ForeFront Web Alight Solutions LLC Vaco, LLC		2,308.02 3,400.00 2,590.00 16,473.75 181.50 400.00 3,632.20 Subtotal 28,985.47
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC Attorney General		378.00 3,333.33 15,398.67 Subtotal 19,110.00
55100 - Postage	Notifii LLC Pitney Bowes Inc. Columbus Courier & Freight LLC Unishippers Association FedEx		237.00 9,611.81 122.55 229.51 75.60 Subtotal 10,276.47
55200 - Telecommunications Services	Verizon Wireless XO Communications Nextel Communications AT&T LUMEN Spectrum Spectrum AWS Everstream		420.92 1,815.37 55.51 40.10 3,201.66 2,005.47 2,120.41 1,376.00 Subtotal 11,035.44
55300 - Member/Employer Education	Vaughan, Cameron Richards, Michelle		114.71 59.34 Subtotal 174.05
55400 - Printing Paper	Millcraft Paper Co. Sterling Paper Company		1,460.19 8,458.20 Subtotal 9,918.39
55420 - Communications & Publications	Tension Envelope Corporation Amazon.com Baise Quality Printing		6,150.45 107.96 13,573.90 Subtotal 19,832.31
56020 - Hardware Maintenance	Vertiv Corporation		5,372.78 Subtotal 5,372.78
56035 - Software Subscriptions	FastSpring ADP, LLC Liquid Web Inc CDW-Government, Inc. PDFForge.org DigiCert, Inc Splunk Zoom Wellable LLC Diligent Amazon Web Services		403.11 3,814.35 321.59 67,960.00 1,100.00 1,964.00 31,917.42 556.81 468.00 21,156.73 245.52 Subtotal 129,907.53
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Amazon.com Canon Financial Services, Inc US Bank Equipment Finance BPS Technologies		2,209.39 3,015.77 57.99 2,191.27 1,777.55 6,043.12 Subtotal 15,295.09
56130 - Office Supplies & Expenses	Staples Business Advantage Amazon.com		603.54 102.50 Subtotal 706.04

56150 - Furniture & Equipment < \$5,000	Vital Records Holdings, LLC		1,134.00
		Subtotal	1,134.00
56160 - Records Storage	Vital Records Holdings, LLC		485.00
		Subtotal	485.00
56210 - Seminars & Conferences	Ohio State University		225.00
	Learning Tree International		4,095.00
	Hyland Software, Inc.		800.00
	Cisco Webex, LLC		400.00
		Subtotal	5,520.00
53370 - Tuition	Maynard, Chris		1,290.12
		Subtotal	1,290.12
56310 - Travel & Transportation	Kroger		21.76
	Haller, James		74.04
	Phillips, Barbra		154.46
	Giant Eagle		32.17
	Majeed, Farouki		461.58
	Masri, Judi		433.41
	Moss, Catherine		12.46
	Wilson, Daniel L.		317.20
	King, Matt		40.00
	Weglarz, Frank		355.11
	Scurlock, William		1,261.56
	Berwick Party House Inc		825.00
		Subtotal	3,988.75
56410 - Subscriptions	Wall Street Journal		116.97
	Constant Contact		195.00
	Shutterstock, Inc.		29.00
	Wolters Kluwer Law & Business		2,808.54
	BCA Research Inc.		14,913.00
	Bloomberg Business Week		199.00
	Toledo Blade		12.99
		Subtotal	18,274.50
56420 - Memberships	Association of Public Pension Fund Auditors		500.00
	NCREIF		2,500.00
	Institute of Internal Auditors		175.00
	Columbus Area Chapter of APA		50.00
	National Institute on Retirement Security		3,600.00
	ISC2		125.00
	NCTR		5,200.00
	NASRA		4,750.00
	National Association of Public Pension Attorneys		1,750.00
	American Payroll Association		100.00
	Council of Institutional Investors		15,007.50
	Accountancy Board of Ohio		183.50
	Public Retirement Information Systems Management		500.00
	Risk & Insurance Management Society, Inc.		420.00
	CCIM Institute		795.00
		Subtotal	35,656.00
56610 - Operations Maintenance	Amtrec, LLC		1,666.00
	South Central Power Company		111.00
		Subtotal	1,777.00
56630 - Interior Landscaping	Ambius Inc. (05)		1,366.37
		Subtotal	1,366.37
56640 - Vehicle Expense	Katz Tires		25.00
		Subtotal	25.00
56620 - Staff Support	Franklin Services		706.98
	ADP, LLC		3,451.00
	Premier ProduceOne		277.05
	Amazon.com		550.00
	PayFlex Systems USA, Inc.		353.50
	Menards		25.00
	Aetna Behavioral Health, LLC		282.60
	ezCater		394.50
		Subtotal	6,040.63
56621 - Recruiting Expense	ADP Screening & Selection Services		266.08
	Indeed		529.60
		Subtotal	795.68
56710 - Board Member - School Board Reimb.	Ashland City School District		678.48
		Subtotal	678.48
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council		12,096.53
		Subtotal	12,096.53
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services		(25,416.67)
		Subtotal	(25,416.67)
	Total SERS Administrative Expense		2,606,344.75