

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,226,246.24
	Subtotal	1,226,246.24
53110 - Salaries & Wages - Overtime	ADP, LLC	909.90
	Subtotal	909.90
53111 - Vacation Leave Expense	ADP, LLC	129,208.87
	Subtotal	129,208.87
53112 - Sick Leave Expense	ADP, LLC	57,280.70
	Subtotal	57,280.70
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	241.36
	Subtotal	241.36
53200 - Employer Contributions - PERS	ADP, LLC	181,590.23
	Subtotal	181,590.23
53300 - Group Life	American United Life Insurance Company	10,039.46
	Subtotal	10,039.46
53310 - Long Term Disability	American United Life Insurance Company	3,454.85
	Subtotal	3,454.85
53315 - Short Term Disability	American United Life Insurance Company	2,699.65
	Subtotal	2,699.65
53320 - Group Health Claims	Aetna Daily Wires - ESERS	235,036.77
	Subtotal	235,036.77
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,732.59
	Subtotal	7,732.59
53322 - Prescription Claims	Express Scripts - ESERS SaveonSP, LLC	91,385.41 11,633.65
	Subtotal	103,019.06
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	20,722.83
	Subtotal	20,722.83
53326 - Vision Claims	VSP - (OH)	2,766.09
	Subtotal	2,766.09
53327 - Vision Admin Fees	VSP - (OH)	127.44
	Subtotal	127.44
53330 - Group Health - Employee Cost	Employee Premiums	(37,665.66)
	Subtotal	(37,665.66)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,740.00
	Subtotal	3,740.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(720.00)
	Subtotal	(720.00)
53340 - Medicare Premium - Employer	ADP, LLC Premium- adjustment	18,174.18 (0.03)
	Subtotal	18,174.15
53380 - Deferred Compensation Match	ADP, LLC	4,920.00
	Subtotal	4,920.00
54100 - Actuarial Services	Cavanaugh MacDonald Consulting, LLC Cavanaugh MacDonald Consulting, LLC	12,000.00 2,112.00
	Subtotal	14,112.00
54200 - Audit	Plante & Moran, PLLC	30,910.00
	Subtotal	30,910.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	83,444.64
	Subtotal	83,444.64
54320 - Custodial Banking	Treasurer of State - Warrants Huntington National Bank	74.48 16,262.10
	Subtotal	16,336.58
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	66,582.91
	Subtotal	66,582.91
54430 - Performance/Analytics Fee	BNY Mellon Wilshire Advisors, LLC	34,401.66 3,000.00
	Subtotal	37,401.66
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP	14,775.00
	Subtotal	14,775.00

54520 - Medical Consultant	Borchers, M.D., Glen G.		3,750.00
		Subtotal	3,750.00
54610 - Special Counsel	Ice Miller LLP		14,617.36
		Subtotal	14,617.36
54620 - Technical	LexisNexis Risk Data Management, Inc		1,293.49
	Sigital, LLC		925.00
	ComResource		4,053.75
	Velosio		10,391.25
	Improving Ohio, Inc.		21,367.50
		Subtotal	38,030.99
54630 - Other Professional Services	Wickert, Kimberly		360.00
	Allinder, Jane		150.00
	Vorys Advisors LLC		3,666.66
	Sage Policy Group		8,200.00
	Steven R. Edwards		3,333.00
	Linea Solutions, Inc.		3,354.00
		Subtotal	19,063.66
55100 - Postage	Employee payment for postage		(57.04)
	Pitney Bowes Inc.		1,315.06
	United States Postal Service		100,000.00
	Postmaster		320.00
	Unishippers Association		287.85
		Subtotal	101,865.87
55200 - Telecommunications Services	Verizon Wireless		393.92
	AT&T		40.10
	LUMEN		4,967.28
	Spectrum		246.29
	Spectrum AWS		1,230.00
	Everstream Solutions LLC		1,376.00
	XO Verizon		1,815.99
	T-Mobile		177.99
		Subtotal	10,247.57
55300 - Member/Employer Education	Vaughan, Cameron		43.47
		Subtotal	43.47
55400 - Printing Paper	Sterling Paper Company		5,405.20
		Subtotal	5,405.20
56030 - Software Maintenance	Sagitec Solutions, LLC		35,000.00
		Subtotal	35,000.00
56035 - Software Subscriptions	Fifth Third Bank- duplicate payment refund		(229.00)
	Shi International Corp.		62,926.59
	Workiva Inc.		48,893.88
	NAVEX Global, Inc.		5,980.49
	ADP, LLC		5,355.41
	CDW-Government, Inc.		44,588.49
	WordFence		119.00
	Zoom		594.81
	Wellable LLC		475.80
	DocuSign		3,690.50
	Expedient		13,380.40
	Insight		14,081.67
	Dynamo Software, Inc.		1,876.43
	Amazon Web Services		63.39
	Entrust Corporation		15,191.00
	RoadMunk.com		632.10
		Subtotal	217,620.96
56040 - Hardware < \$5,000	Dell Marketing LP		5,911.00
		Subtotal	5,911.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc		771.10
	Canon Financial Services, Inc		2,410.40
	LD Products Inc.		84.44
	US Bank Equipment Finance		1,202.75
	BPS Technologies		3,810.74
		Subtotal	8,279.43
56130 - Office Supplies & Expenses	Staples Business Advantage		998.46
	Labor Law Center, Inc.		40.09
		Subtotal	1,038.55
56140 - Miscellaneous Office Supplies	Amazon.com		37.99
		Subtotal	37.99
56150 - Furniture & Equipment < \$5,000	Amazon.com		148.32
		Subtotal	148.32
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
56210 - Seminars & Conferences	NASRA		2,520.00
	Ohio State University		900.00
	MRA		1,800.00
	Robertson, Megan		29.55
		Subtotal	5,249.55
56220 - In House Training	Fifth Third Bank-refund for damaged materials		(653.00)
	Courtyard by Marriott		244.00
	ADP, LLC		658.80
		Subtotal	249.80

53370 - Tuition	Hartsell, Darin		2,144.00
		Subtotal	2,144.00
56310 - Travel & Transportation	Price, Steve		249.49
	Roggenkamp, Karen		469.74
	Stensrud, Richard		546.75
	Rossler, James		244.00
	Haller, James		345.37
	Phillips, Barbra		336.01
	Majeed, Farouki		2,388.02
	Moss, Catherine		244.00
	Wilson, Daniel L.		274.80
	King, Matt		309.89
	Weglarz, Frank		324.50
	Messerschmitt, Adam		1,254.53
	Collins, Chris		161.20
	Russell, Aimee		330.73
		Subtotal	7,479.03
56311 - Mileage	Price, Steve		11.80
	Rossler, James		190.28
	Haller, James		129.72
	Phillips, Barbra		125.70
	Moss, Catherine		231.76
	Wilson, Daniel L.		199.66
	King, Matt		160.80
	Weglarz, Frank		218.42
	Messerschmitt, Adam		8.30
	Russell, Aimee		110.02
		Subtotal	1,386.46
56410 - Subscriptions	Wall Street Journal		125.73
	Constant Contact		261.00
	Shutterstock, Inc.		29.00
	Gongwer News Service, Inc		3,500.00
	Modern Healthcare		249.00
	Toledo Blade		12.99
		Subtotal	4,177.72
56420 - Memberships	Association of Public Pension Fund Auditors		500.00
	Public Pension Financial Forum		900.00
	Public Relations Society of America		267.00
	National Institute on Retirement Security		3,800.00
	NCTR		5,340.00
	Association for Information and Image Management		160.00
	Institutional Limited Partners Association		6,500.00
	Accountancy Board of Ohio		367.00
	Information Systems Audit and Control Association		180.00
	CCIM Institute		795.00
	National Association of Parliamentarians		198.00
		Subtotal	19,007.00
56640 - Vehicle Expense	BP Oil Company		23.50
	Sheetz		76.00
		Subtotal	99.50
56620 - Staff Support	Cintas Corporation		677.72
	ADP, LLC		3,497.00
	Mount Carmel Occupational Health		2,223.00
	Premier ProduceOne		343.30
	Lowes		320.35
	Amazon.com		335.00
	Culligan Bottled Water of Columbus		93.87
	Walmart		199.91
	Aetna Behavioral Health, LLC		282.60
	Buckeye Donuts		109.89
	Inspira Financial		353.50
	REI		25.00
		Subtotal	8,461.14
56621 - Recruiting Expense	ADP Screening & Selection Services		446.17
		Subtotal	446.17
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		2,718,790.35