

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

Expense Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,223,646.04
	Subtotal	1,223,646.04
53110 - Salaries & Wages - Overtime	ADP, LLC	2,628.50
	Subtotal	2,628.50
53111 - Vacation Leave Expense	ADP, LLC	109,059.32
	Subtotal	109,059.32
53112 - Sick Leave Expense	ADP, LLC	46,017.05
	Subtotal	46,017.05
53113- Voluntary Life Insurance Reimbursement	ADP, LLC	438.84
	Subtotal	438.84
53200 - Employer Contributions - PERS	ADP, LLC	182,708.12
	Subtotal	182,708.12
53300 - Group Life	American United Life Insurance Company	9,956.15
	Subtotal	9,956.15
53310 - Long Term Disability	American United Life Insurance Company	3,461.57
	Subtotal	3,461.57
53315 - Short Term Disability	American United Life Insurance Company	2,700.81
	Subtotal	2,700.81
53320 - Group Health Claims	Aetna Daily Wires - ESERS	334,395.98
	Subtotal	334,395.98
53321 - Group Health - Admin Fees	Aetna Admin - ESERS	7,563.75
	Subtotal	7,563.75
53322 - Prescription Claims	Express Scripts - Rebate Express Scripts - ESERS SaveonSP, LLC	(129,257.51) 88,922.63 5,515.34
	Subtotal	(34,819.54)
53324 - Group Health - Stop Loss Admin	Aetna Admin - ESERS	20,259.75
	Subtotal	20,259.75
53326 - Vision Claims	VSP - (OH)	2,717.16
	Subtotal	2,717.16
53327 - Vision Admin Fees	VSP - (OH)	126.00
	Subtotal	126.00
53330 - Group Health - Employee Cost	Employee Premiums	(33,784.16)
	Subtotal	(33,784.16)
53331 - Group Health - Wellness Incentive	ADP, LLC	3,850.00
	Subtotal	3,850.00
53332 - Group Health - Tobacco Premiums	ADP, LLC	(720.00)
	Subtotal	(720.00)
53340 - Medicare Premium - Employer	ADP, LLC ADP, LLC - adjustment	18,228.47 (0.05)
	Subtotal	18,228.42
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 41,271.00
	Subtotal	53,271.00
54200 - Audit	Plante & Moran, PLLC	26,376.00
	Subtotal	26,376.00
54310 - Custodial Fees	BNY Mellon Asset Servicing	82,932.59
	Subtotal	82,932.59
54320 - Custodial Banking	Huntington National Bank	15,329.23
	Subtotal	15,329.23
54410 - Master Recordkeeper Fees	BNY Mellon Asset Servicing	86,666.67
	Subtotal	86,666.67
54420 - Investment Advisory Fees	Wilshire/Aksia	131,250.00

		Subtotal	131,250.00
54430 - Performance/Analytics Fee	BNY Mellon Asset Servicing Wilshire Advisors, LLC		34,667.66
		Subtotal	3,000.00
		Subtotal	37,667.66
54460 - Bloomberg Terminal Rentals	Bloomberg Finance LP		6,645.00
		Subtotal	6,645.00
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,		18,446.18
			12,845.00
			3,384.90
		Subtotal	34,676.08
54620 - Technical	Sagitec Solutions, LLC LexisNexis Risk Data Management, Inc ComResource Velosio Merative US L.P. Improving Ohio, Inc.		55,902.00
			2,376.09
			2,415.00
			2,231.25
			31,000.00
			25,282.50
		Subtotal	119,206.84
54630 - Other Professional Services	Wickert, Kimberly Vorys Advisors LLC CBIZ Talent and Compensation Solutions Linea Solutions, Inc. RAMA Consulting Group Tax Me, LLC		432.00
			3,666.66
			6,000.00
			2,451.00
			18,750.00
			75.00
		Subtotal	31,374.66
55100 - Postage	Pitney Bowes Inc. Unishippers Association FedEx		2,063.97
			263.27
			34.50
		Subtotal	2,361.74
55200 - Telecommunications Services	Verizon Wireless AT&T LUMEN Spectrum Spectrum AWS Everstream Solutions LLC XO Verizon T-Mobile		393.92
			40.10
			4,240.90
			237.34
			1,230.00
			1,376.00
			1,815.99
			59.38
		Subtotal	9,393.63
55300 - Member/Employer Education	Holman, Carlisa Vaughan, Cameron		25.95
			54.43
		Subtotal	80.38
55400 - Printing Paper	Millcraft Paper Co. Sterling Paper Company		1,485.00
			355.00
		Subtotal	1,840.00
56030 - Software Maintenance	Sagitec Solutions, LLC Open Text, Inc		105,000.00
			4,799.96
		Subtotal	109,799.96
56035 - Software Subscriptions	Shi International Corp. CarahSoft Technology Corp ADP, LLC CDW-Government, Inc. Wellable LLC Expdient Insight Blackline Systems, Inc.		90,145.00
			1,231.20
			2,995.84
			1,515.00
			473.20
			13,380.40
			47,588.83
			99,428.00
		Subtotal	256,757.47
56050 - Software < \$25,000	Dell Marketing LP		2,970.00
		Subtotal	2,970.00
56110 - Equipment Repairs & Maintenance	Ricoh USA, Inc Digital Print Solutions Canon Financial Services, Inc US Bank Equipment Finance		830.96
			1,282.09
			2,410.40
			1,202.75
		Subtotal	5,726.20
56130 - Office Supplies & Expenses	Amazon.com		17.49
		Subtotal	17.49
56210 - Seminars & Conferences	Fifth Third Bank - Cancelled conference refund Ohio State University International Foundation of Employee Benefit Plans OARnet MRA National Association of Parliamentarians Central Ohio RIMS VMware, Inc.		(1,290.00)
			900.00
			5,485.00
			8,652.00
			250.00
			29.55
			35.00
			250.00
		Subtotal	14,311.55
56220 - In House Training	ADP, LLC		658.80
		Subtotal	658.80

56310 - Travel & Transportation	Fifth Third Bank - Room credit	(100.00)
	Institutional Shareholder Services	149.50
	Kroger	94.20
	Rossler, James	3,319.68
	Haller, James	77.45
	Phillips, Barbra	362.52
	Grim, Phil	395.96
	Hills Market	50.48
	Sam's Club	28.77
	Moss, Catherine	345.91
	City Barbeque, Inc.	516.80
	Wilson, Daniel L.	122.00
	Weglarz, Frank	2,350.67
	Collins, Chris	571.20
	Cheng, Paul	58.18
	Corporate Caterers	592.10
	Berger, Mike	1,520.74
	Russell, Aimee	334.70
	Subtotal	10,790.86
56311 - Mileage	Rossler, James	264.38
	Phillips, Barbra	125.70
	Moss, Catherine	231.82
	Wilson, Daniel L.	199.66
	Weglarz, Frank	275.24
	Collins, Chris	23.72
	Russell, Aimee	110.02
	Subtotal	1,230.54
56410 - Subscriptions	Wall Street Journal	125.73
	Constant Contact	261.00
	Shutterstock, Inc.	29.00
	Toledo Blade	12.99
	Subtotal	428.72
56420 - Memberships	Government Finance Officers Association	150.00
	Public Pension Financial Forum	600.00
	NCTR - credit/stopped payment	(5,340.00)
	National Association of Public Pension Attorneys	350.00
	Realtor Association	105.00
	Subtotal	(4,135.00)
56630 - Interior Landscaping	Ambius Inc. (05)	2,772.74
	Subtotal	2,772.74
56640 - Vehicle Expense	Moo Moo Car Wash	14.00
	BP Oil Company	20.00
	Subtotal	34.00
56620 - Staff Support	Cintas Corporation	505.34
	ADP, LLC	3,485.00
	Stensrud, Richard	63.24
	Premier ProduceOne	305.60
	Amazon.com	232.84
	Culligan Bottled Water of Columbus	53.94
	Williams, Todd	41.81
	Aetna Behavioral Health, LLC	282.60
	Acorn Distributors Inc.	212.16
	Inspira Financial	353.50
	Subtotal	5,536.03
56621 - Recruiting Expense	ADP Screening & Selection Services	178.20
	Indeed	487.49
	Subtotal	665.69
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expenses	2,928,323.62