School Employees Retirement System of Ohio SERS Detail Admin Expenses Sep-24

endor Name			Amoun
ummary Admin Expenses			
Expense			
53100.0 - Staff Salaries Expense			
53100 - Salaries & Wages			
	0133 ADP, LLC		\$1,183,428.09
		Total - 53100 - Salaries & Wages	\$1,183,428.09
53105 - Salaries & Wages - Cash in Vacation at Ter			
	0133 ADP, LLC		\$0.00
	lot	al - 53105 - Salaries & Wages - Cash in Vacation at Term/Retire	\$0.00
FO440 Octobre O Warre Occurting			
53110 - Salaries & Wages - Overtime	0133 ADP, LLC		\$1,911.95
	U133 ADP, LLC	Total - 53110 - Salaries & Wages - Overtime	\$1,911.95 \$1,911.95
		Total - 55 FTO - Salaries & Wages - Overtille	\$1,511.55
53111 - Vacation Leave Expense			
53111 - Vacation Leave Expense	0133 ADP, LLC		\$120,447.57
	0100 ADF, LLO	Total - 53111 - Vacation Leave Expense	\$120,447.57
		Total - 33 TTT - Vacation Leave Expense	Ψ120,441.31
53112 - Sick Leave Expense			
CO 1 - GION EGUTO EXPENSE	0133 ADP, LLC		\$254,911.01
	VISS ADF, LLO	Total - 53112 - Sick Leave Expense	\$254,911.01
		10th - 00112 - Olde Leave Expelise	Ψ2J 4 ,311.U1
53113 - Voluntary Life Insurance Reimbursement			
50110 - Voluntary Ene insurance reminarsement	0133 ADP, LLC		\$241.36
	VIOU ADI , ELO	Total - 53113 - Voluntary Life Insurance Reimbursement	\$241.36
		Total - 53100.0 - Staff Salaries Expense	\$1,560,939.98
		Total Correcto Ctall Calantos Expense	\$1,000,000.00
53200.0 - Staff Retirement Contribution Expense			
	53200 - Employer Contributions - PERS		\$188,562.93
		Total - 53200.0 - Staff Retirement Contribution Expense	\$188,562.93
		, , , , , , , , , , , , , , , , , , ,	,,
53300.0 - Staff Benefit Expenses			
• • • • • • • • • • • • • • • • • • • •			
53300 - Staff Group Life			
	0267 American United Life Insurance Company		\$9,900.33
		Total - 53300 - Staff Group Life	\$9,900.33
53310 - Staff Long Term Disability			
	0267 American United Life Insurance Company		\$3,580.64
		Total - 53310 - Staff Long Term Disability	\$3,580.64
53315 - Staff Short Term Disability			
	0267 American United Life Insurance Company		\$3,147.01
		Total - 53315 - Staff Short Term Disability	\$3,147.01
53320 - Staff Group Health Claims			
	0267 American United Life Insurance Company		\$280,904.20
		Total - 53320 - Staff Group Health Claims	\$280,904.20
53321 - Staff Group Health - Admin Fees			
	3552 Aetna Admin - ESERS		\$7,479.33
		Total - 53321 - Staff Group Health - Admin Fees	\$7,479.33
53322 - Staff Prescription Claims			
	2811 Express Scripts - ESERS		\$87,195.50
	5271 SaveonSP, LLC		\$359.90
	2811 Express Scripts - ESERS		(\$118,168.03)
		Total - 53322 - Staff Prescription Claims	(\$30,612.63)
53324 - Staff Group Health - Stop Loss Admin	OFFO Astro-Admile FOFFO		***
	3552 Aetna Admin - ESERS		\$20,028.21
		Total - 53324 - Staff Group Health - Stop Loss Admin	\$20,028.21
E222E Staff Craum Hackly Other Land Old			
53325 - Staff Group Health - Stop Loss Claims	SEEE Anton Daily Missay FOEDS		(60.400.74)
	3555 Aetna Daily Wires - ESERS	Tatal F220F Claff Cuarre Usable Otto Large O'	(\$8,109.74)
		Total - 53325 - Staff Group Health - Stop Loss Claims	(\$8,109.74)

53326 - Staff Vision Claims			
	0266 VSP - (OH)	Total - 53326 - Staff Vision Claims	\$1,839.45
		i otai - 53326 - Staπ Vision Claims	\$1,839.45
53327 - Staff Vision Admin Fees			
	0266 VSP - (OH)	Total - 53327 - Staff Vision Admin Fees	\$124.56 \$124.56
		13tal 33521 Stall 1131311 74111111 1 335	Ų. <u>_</u>
53330 - Staff Group Health - Employee Cost	Employee Premiums		(\$35,324.10
	Linpoyee Fleimunis	Total - 53330 - Staff Group Health - Employee Cost	(\$35,324.10
53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC		\$3,930.0
	, , , , , , , , , , , , , , , , , , , ,	Total - 53331 - Staff Group Health - Wellness Incentive	\$3,930.0
53332 - Staff Group Health - Tobacco Premiums			
55552 - Start Group Health - Tobacco Fremiums	0133 ADP, LLC		(\$680.0
		Total - 53332 - Staff Group Health - Tobacco Premiums	(\$680.00
53340 - Staff Medicare Premium - Employer			
200 10 O.M. M.O. 100 100 100 100 100 100 100 100 100 10	0133 ADP, LLC		\$18,716.78
		Total - 53340 - Staff Medicare Premium - Employer	\$18,716.7
53380 - Staff Deferred Compensation Match			
·	0133 ADP, LLC		\$4,965.0
		Total - 53380 - Staff Deferred Compensation Match Total - 53300.0 - Staff Benefit Expenses	\$4,965.00 \$279,889.04
		Total - 33300.0 - Stall Bellett Expenses	φ273,003.0-
54100 - Actuarial Services	3241 CavMac		\$12,000.0
	3241 Gavmac	Total - 54100 - Actuarial Services	\$12,000.0 \$12,000.0
54200 - Audit Services			
	5222 Plante & Moran, PLLC	Total - 54200 - Audit Services	\$60,000.00 \$60,000.00
54300.0 - Banking Fee Expenses		Total - 94200 - Addit Services	\$60,000.00
54000 Overted's I Berkins			
54320 - Custodial Banking	0386 Huntington National Bank		\$16.10
	0386 Huntington National Bank		\$11,452.70
		Total - 54320 - Custodial Banking Total - 54300.0 - Banking Fee Expenses	\$11,468.8 \$11,468.8
		Total - 34300.0 - Ballking Fee Expenses	\$11,400.0
54400.0 - Investment Related Expenses			
54410 - Master Recordkeeper Fees			
отто шасто посоталогра госо	0273 BNY Mellon Asset Servicing		\$86,666.6
		Total - 54410 - Master Recordkeeper Fees	\$86,666.6
54420 - Investment Advisory Admin Fees			
-	0484 Wilshire Advisors, LLC	Table EddOn Innodes of Address Advis E	\$15,242.0
		Total - 54420 - Investment Advisory Admin Fees	\$15,242.0
54430 - Performance/Analytics Fee			
	0484 Wilshire Advisors, LLC 2700 Bloomberg Index/ 0743 Frank Russell		\$6,000.00 \$15,766.00
	2.00 Blothiberg index: 0740 Frank Russell	Total - 54430 - Performance/Analytics Fee	\$13,766.0
		Tabl. 54000 lbu	\$400 07: -
		Total - 54400.0 - Investment Related Expenses	\$123,674.72
54520 - Medical Consultant			
	1021 Glen G Borchers, M.D.	Total - 54520 - Medical Consultant	\$3,750.00 \$3,750.00
		ı olar - 34320 - Medicai Consultant	\$3, <i>t</i> 50.0
54600.0 - Technical Expenses			
54610 - Special Counsel			
	4550 Calfee Halter & Griswold LLP 0276 Ice Miller LLP		\$360.00 \$32,051.26

54620		

54620 - Technical	anno I anda Nanda Pilata P. C. C.		A= ac-
	3296 LexisNexis Risk Data Management, Inc		\$7,620.
	5587 Improving Ohio, Inc.		\$11,637.
	5215 ComResource		\$3,047. \$6.000.
	5648 Oracle America, Inc. 4518 Sagitec Solutions, LLC		\$6,000. \$25,175.
			\$25,175. \$9.520.
	5827 Launch Consulting 4983 Hyland Software, Inc.		\$9,520. \$750.
	0354 Merative US L.P.		\$750. \$31,000.
	USS4 Merative US L.F.	Total - 54620 - Technical	\$94,750.
		10tal - 0-1020 - 10011110tal	\$34,700
54630 - Other Professional Services	4925 Cristo Rey Columbus High School		\$5,000.0
	5661 Linea Solutions, Inc.		\$322.
	5060 Kimberly Wickert		\$450.0
	5031 Vorys Advisors LLC		\$3,666.6
	5864 Saperstein Associates, Inc.		\$3,525.0
	1098 Hudepohl & Associates Inc.		\$35,450.0
		Total - 54630 - Other Professional Services	\$48,414.
		Total - 54600.0 - Technical Expenses	\$175,575.
1400 Bartana		·	
6100 - Postage	0254 Unishippers Association		\$240.6
	0060 Pitney Bowes Inc.		\$841.9
	0251 United States Postal Service		\$175,000.0
		Total - 55100 - Postage	\$176,082.
200 - Telecommunications Services			
200 10100011111011101101000	5555 Everstream Solutions LLC		\$1.376.0
	4732 Verizon Wireless		\$194.
	0277 XO Verizon		\$1.819.
	5543 Spectrum AWS		\$1,230.0
	1605 AT&T - 7258		\$40.
	5665 Total Communication Solutions		\$1,929.
	0087 Spectrum		\$242.
i300 - Member/Employer Education	4116 Cameron Vaughan	Total - 55200 - Telecommunications Services	\$6,831.0 \$155.1
	5570 Michelle Richards		\$84.5
	0020 Carlisa Holman		\$3.4
	4819 Hilton Garden Inn		\$1,818.0
	4834 Event Brite		(\$1,198.2
		Total - 55300 - Member/Employer Education	\$862.
6000.0 - Computer Support Service Expenses			
56020 - Hardware Maintenance			
	1032 Vertiv Corporation	Total - 56020 - Hardware Maintenance	\$122.3 \$122.3
		Total - 00020 - Hall aware maintenance	V122.
56030 - Software Maintenance	Reclass 4983 Hyland Sofware		\$121 454
56030 - Software Maintenance	Reclass 4983 Hyland Sofware	Total - 56030 - Software Maintenance	
	Reclass 4983 Hyland Sofware	Total - 56030 - Software Maintenance	
56030 - Software Maintenance 56035 - Software Subscriptions		Total - 56030 - Software Maintenance	\$121,454.3
	5473 Wellable LLC	Total - 56030 - Software Maintenance	\$121,454.3 \$478.4
	5473 Wellable LLC 5501 Expedient	Total - 56030 - Software Maintenance	\$121,454.3 \$478.4 \$13,794.5
	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware	Total - 56030 - Software Maintenance	\$121,454. \$478. \$13,794. (\$121,454.
	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware 0133 ADP, LLC	Total - 56030 - Software Maintenance	\$121,454.; \$478.4 \$13,794.5 (\$121,454.; \$3,390.;
	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc	Total - 56030 - Software Maintenance	\$121,454 \$478.4 \$13,794 (\$121,454 \$3,390 \$3,130
	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc.	Total - 56030 - Software Maintenance	\$121,454 \$478 \$13,794.! (\$121,454 \$3,390 \$3,130 \$594.!
	5473 Wellable LLC 5501 Expedient Reclass 4933 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc. 4913 Sharegate	Total - 56030 - Software Maintenance	\$121,454. \$478. \$13,794. (\$121,454. \$3,390. \$3,130. \$594. \$9,595.
	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc.	Total - 56030 - Software Maintenance Total - 56035 - Software Subscriptions	\$121,454. \$478. \$13,794. (\$121,454. \$3,390. \$3,130. \$594. \$9,595. \$62.
56035 - Software Subscriptions	5473 Wellable LLC 5501 Expedient Reclass 4933 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc. 4913 Sharegate		\$121,454.3 \$121,454.3 \$478.4 \$13,794.8 (\$121,454.3 \$3,390.3 \$3,130.3 \$594.6 \$9,595.6 \$62.8 (\$90,408.4
	5473 Wellable LLC 5501 Expedient Reclass 4933 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc. 4913 Sharegate		\$121,454.5 \$478.4 \$13,794.5 (\$121,454.5 \$3,390.3 \$3,130.3 \$594.6 \$9,595.6
56035 - Software Subscriptions	5473 Wellable LLC 5501 Expedient Reclass 4983 Hyland Sofware 0133 ADP, LLC 5465 Mailgun Technologies, Inc 5402 JetBrains America, Inc. 4913 Sharegate 5409 Amazon Web Services		\$121,454 \$478 \$13,794 (\$121,454 \$3,390 \$594 \$9,595 \$62 (\$90,408

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance	5332 Canon Financial Services, Inc		\$3
	0411 Amazon.com		\$
	4447 LD Products Inc.		\$7
	4620 Ricoh USA, Inc		\$5
	4849 US Bank Equipment Finance		\$2,4
F0400 Office Occupies 0 Females		Total - 56110 - Equipment Repairs & Maintenance	\$4,1
56130 - Office Supplies & Expenses	0172 Staples Business Advantage		\$5
		Total - 56130 - Office Supplies & Expenses	\$5
		Total - 56100.0 - Office Equipment & Supply Expenses	\$4,6
C200 0 Staff Training Frances			
6200.0 - Staff Training Expenses			
53370 - Staff Tuition	5867 Amy Razor		\$2,3
	3007 Allly Razol	Total - 53370 - Staff Tuition	\$2,
56210 - Seminars & Conferences			
36210 - Seminars & Comerences	5640 Columbus Business First		\$7
	4693 Institutional Society of Risk Professionals		\$8
	4983 Hyland Software, Inc.		\$4,
	5866 AudioCodes		\$2,0
	0397 Project Management Institute		\$2,9
	0240 Suresh Kamat		\$3
	Reclass- Eventbrite Fees		\$1,
	4789 Ohio Conference for Payroll Professionals		\$
	5531 Mightevent.com		\$1
	0303 NASRA		\$3,
	5565 RainFocus, LLC		\$3,
	0303 NASRA		\$3,
	2580 NASIO		\$3,
	0303 NASRA		(\$3,
	4983 Hyland Software, Inc.		\$1,
		Total - 56210 - Seminars & Conferences	\$26,
56220 - In House Training			
	0133 ADP, LLC	Total - 56220 - In House Training	\$(\$(
		Total - 56200.0 - Staff Training Expenses	\$29,
6300.0 - Transportation & Travel Expenses			
56310 - Travel & Transportation			
·	5572 Mike Berger		\$
	5868 Nancy Silvers		\$
	5639 Aimee Russell		\$2,
	3694 Drew Thomas		\$2,
	3001 John Cole		\$1,
	5638 Cory Lee		\$1,
	5635 Christopher Hyland		\$1,
	5863 Mike South		\$1,
	4824 Frank Weglarz		\$
	5646 Megan Robertson		
	5870 Adrienne Leake		\$1,
	5437 Adam Messerschmitt		\$
	5418 Matt King		\$
	0017 Daniel L Wilson		\$
	0009 Catherine Moss		\$
	5619 Evernorth		\$2,
	1217 Steve Price		\$
	1217 Steve Price 3503 Michelle Miller		\$ \$
		Total - 56310 - Travel & Transportation	\$20,
56311 - Mileage			
	5863 Mike South		
	5638 Cory Lee		_
	0017 Daniel L Wilson		\$:
	5418 Matt King		\$:
	4824 Frank Weglarz		\$4
	5639 Aimee Russell		\$:
	0024 James Rossler		\$
	3001 John Cole		
	3694 Drew Thomas		•
	3694 Drew Thomas 5437 Adam Messerschmitt		
	3694 Drew Thomas 5437 Adam Messerschmitt 5870 Adrienne Leake		\$
	3694 Drew Thomas 5437 Adam Messerschmitt 5870 Adrienne Leake 0009 Catherine Moss		
	3694 Drew Thomas 5437 Adam Messerschmitt 5870 Adrienne Leake		\$: \$:
	3694 Drew Thomas 5437 Adam Messerschmitt 5870 Adrienne Leake 0009 Catherine Moss	Total - 56311 - Mileage	

56400.0 - Membership & Subscription Expenses

0.004 Wall Street Journal 131 132 132 133	56410 - Subscriptions			
### ### ### ### ### ### ### ### ### ##				(\$16.7
### ### ### ### ### ### ### ### ### ##				\$125.7
Add Content of Content State S				\$369.0
ASST Constant Contact Sign				\$29.0
SSSS Cleveland Com				\$35.0 \$261.0
SS11 Tokedo Blade				\$10.0
### A # A # Private Sight Total - 56410 - Subscriptions Salit				\$12.9
Set 20 - Memberships				\$7,790.0
1947 Public Pension Financial Forum 1930 19			Total - 56410 - Subscriptions	\$8,615.9
1947 Public Pension Financial Forum 1930 19	56420 - Memberships			
1939 Project Management Institute 23,00	00420 - McMbcrampa	0473 Public Pension Financial Forum		\$300.0
### State		2887 PayrollOrg		\$299.0
Maintenance Expenses 1831 1832 1833 1834				\$149.0
Total - 56420 - Memberships \$4,06				\$2,800.0
Total - 56400.0 - Membership & Subscription Expenses 55510 - Management Liability Insurance 4618 ARC Excess & Surplus, LLC. Total - 55500 Property & Fiduciary Insurance 4618 ARC Excess & Surplus, LLC. Total - 55500 Property & Fiduciary Insurance 5386,72 50600.0 - Maintenance Expenses 56600.0 - Maintenance Expenses 56600.0 - Maintenance Expenses 56600 - Interior Landscaping 3039 Ambitus Inc. (05) Total - 55500.0 - Property & Fiduciary Insurance Expense 5673 Sheetz 9070 BP Oil Company 5824 Alliant Insurance Services, Inc. 1001 - 55600.0 - Maintenance Expenses 56800 - Staff Support Expenses 56800 - Staff Suppor		0311 Government Finance Officers Association	Total 50400 Manubanshina	\$515.0
			Total - 36420 - Memberships	\$4,063.0
\$28.00			Total - 56400.0 - Membership & Subscription Expenses	\$12,678.9
\$28.00	56500.0 - Property & Fiduciary Insurance Expense			
A618 ARC Excess & Surplus, LLC. Total - 56510 - Management Liability Insurance \$388,72				
Total - 56500 - Management Liability Insurance \$388,72 Total - 56500 - Property & Fiduciary Insurance Expenses \$388,72 56600 - Maintenance Expenses 5757 Shoetz 0070 8P 0II Company 58,840 - Vehicle Expense 58,840 - Vehicle Expense 58,844 Alliant Insurance Services, inc. 70tal - 56640 - Vehicle Expense 58,844 Otal - 56600 - Maintenance Expenses 58,844 Otal - 56600 - Maintenance Expense 58,844	56510 - Management Liability Insurance	4618 ARC Excess & Surplus 11 C		\$388,726.5
		Total Alto Exocos & Our plus, EEO.	Total - 56510 - Management Liability Insurance	\$388,726.
			Total - 56500 0 - Property & Fiduciary Insurance Eyponse	\$388 726
\$1,00			Total - 50000.5 - 1 Topolty & Fluuciary insurance Expense	4000,720.
S573 Sheetz	56600.0 - Maintenance Expenses			
S573 Sheetz	56630 - Interior Landscaping			
Section Sect		3039 Ambius Inc. (05)		\$1,386.
S573 Sheetz			Total - 56630 - Interior Landscaping	\$1,386.3
S573 Sheetz	56640 - Vehicle Expense			
S824 Alliant Insurance Services, Inc. S633 Total - 56640 - Vehicle Expense S6,33				\$65.0
Total - 56640 - Vehicle Expenses				\$50.8
Section Sect		5824 Alliant Insurance Services, Inc.	Total ESSAO Vahiola Evnanca	\$6,332.2 \$6,448.0
1683			i otal - 36640 - Venicle Expense	\$0,440.U
1682 Premier ProduceOne	Fotal - 56600.0 - Maintenance Expenses			\$7,834.4
1682 Premier ProduceOne	56650.0 - Staff Support Expenses			
1683 Premier ProduceOne				
0411 Amazon.com \$51 0564 Kroger \$2 5263 Matt & Tony's \$10 4891 Till Horton's \$10 4891 Till Horton's \$10 4891 Till Horton's \$2,000 5754 Aetra Behavioral Health, LLC \$2,000 5755 Aetra Behavioral Health, LLC \$2,000 5756 Aetra Behavioral Health, LLC \$2,000 5756 Aetra Behavioral Health, LLC \$2,000 5757 Aetra Behavioral Health, LLC \$2,000 5758 Aetra Behavioral Health, LLC \$2,000	56620 - Staff Support	4000 Burnellan Burnellan Our		****
1				
S263 Matt & Tony's S10				
AB91 Tim Horton's \$5 \$2,31 \$2,				
1933 ADP, LLC \$2,31 \$5774 Aetna Behavioral Health, LLC \$228 \$5874 Soft Soft Soft Soft Soft Soft Soft Soft				
S574 Aetna Behavioral Health, LLC \$28				
South Sout				
4750 Inspira Financial \$34 3990 Acorn Distributors Inc. \$24 5199 Richard Stensrud Total - 56620 - Staff Support \$5,08 56621 - Recruiting Expenses 5460 Indeed \$1 Total - 56650.0 - Staff Support Expenses \$1 Total - 56650.0 - Staff Support Expenses \$5,10 6700.0 - School District Board Member Reimbursement Expense \$5,10 6700.0 - School District Board Member - School Reimb. \$53 1049 Ashland City School District \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St				
3990 Acorn Distributors Inc. \$24				
Signature				
Total - 56620 - Staff Support \$5,08 56621 - Recruiting Expenses 5460 Indeed \$1 Total - 56621 - Recruiting Expenses \$1 Total - 56650.0 - Staff Support Expenses \$5,10 6700.0 - School District Board Member Reimbursement Expense \$5,10 6700.0 - School District Board Member - School Reimb. 1049 Ashland City School District \$53 Total - 56710 - Board Member - School Reimb. \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services \$(\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$(\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$(\$25,41)				\$244. \$73.
5460 Indeed Total - 56621 - Recruiting Expenses \$1 Total - 56650.0 - Staff Support Expenses \$5,10 6700.0 - School District Board Member Reimbursement Expense 56710 - Board Member - School Reimb. 1049 Ashland City School District \$53 Total - 56710 - Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member - School Reimb. \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services \$(\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$(\$25,41)			Total - 56620 - Staff Support	\$5,081.0
5460 Indeed Total - 56621 - Recruiting Expenses \$1 Total - 56650.0 - Staff Support Expenses \$5,10 6700.0 - School District Board Member Reimbursement Expense 56710 - Board Member - School Reimb. 1049 Ashland City School District \$53 Total - 56710 - Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member - School Reimb. \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services \$(\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$(\$25,41)	56621 - Recruiting Expenses			
Total - 56650.0 - Staff Support Expenses \$5,10 6700.0 - School District Board Member Reimbursement Expense 56710 - Board Member - School Reimb. 1049 Ashland City School District Total - 56710 - Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56700.0 - School District Board Member Reimbursement Expense \$53 Fotal - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41)	9	5460 Indeed		\$18.8
6700.0 - School District Board Member Reimbursement Expense 56710 - Board Member - School Reimb. 1049 Ashland City School District Total - 56700.0 - School District Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 Foral - 56700.0 - School District Board Member Reimbursement Expense \$53 Foral - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St			Total - 56621 - Recruiting Expenses	\$18.8
56710 - Board Member - School Reimb. 1049 Ashland City School District Total - 56700.0 - School District Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$3,076,13			Total - 56650.0 - Staff Support Expenses	\$5,100.4
56710 - Board Member - School Reimb. 1049 Ashland City School District Total - 56700.0 - School District Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$3,076,13	56700 0 - School District Board Member Reimburseme	ent Expense		
1049 Ashland City School District \$53 Total - 56710 - Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services \$(\$25,41) Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St \$(\$25,41) Total - Expense \$3,076,13				
Total - 56710 - Board Member - School Reimb. \$53 Total - 56700.0 - School District Board Member Reimbursement Expense \$53 6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41	56710 - Board Member - School Reimb.	1049 Ashland City School District		\$532.
6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41 Total - Expense \$3,076,13			Total - 56710 - Board Member - School Reimb.	\$532.5
6900 - Reimbursement of Leased Svcs from OSERS Broad St Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41 Total - Expense \$3,076,13		Total - 5670	0 0 - School District Board Member Reimbursement Expense	\$532.5
Reimbursement of Leased Services (\$25,41 Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41 Total - Expense \$3,076,13			55. 55.155. Sisting Board monitor remindration of Expense	\$352. 0
Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St (\$25,41 Total - Expense \$3,076,13	56900 - Reimbursement of Leased Svcs from OSERS E			/\$2E A4E 4
Total - Expense \$3,076,13			6900 - Reimbursement of Leased Svcs from OSERS Broad St	(\$25,416.6 (\$25,416.6
Total Admin Expenses \$3,076,13			Total Evnance	E2 07C 42C 7
				\$3,076,136.7