

School Employees Retirement System of Ohio
Detailed Administrative Expenses
July-24

Account	Vendor	Amount
53100 - Salaries & Wages	ADP, LLC	1,198,257.70
	Subtotal	1,198,257.70
53110 - Salaries & Wages - Overtime	ADP, LLC	922.57
	Subtotal	922.57
53111 - Vacation Leave Expense	ADP, LLC	113,593.62
	Subtotal	113,593.62
53112 - Sick Leave Expense	ADP, LLC	140,401.61
	Subtotal	140,401.61
53113 - Voluntary Life Insurance Reimbursement	ADP, LLC	241.36
	Subtotal	241.36
53200 - Employer Contributions - PERS	ADP, LLC	200,586.28
	Subtotal	200,586.28
53301 - Staff Group Life	American United Life Insurance Company	10,015.09
	Subtotal	10,015.09
53310 - Staff Long Term Disability	American United Life Insurance Company	3,502.04
	Subtotal	3,502.04
53315 - Staff Short Term Disability	American United Life Insurance Company	3,097.38
	Subtotal	3,097.38
53320 - Staff Group Health Claims	Aetna Daily Wires - ESERS	222,636.26
	Subtotal	222,636.26
53321 - Staff Group Health - Admin Fees	Aetna Admin - ESERS	7,345.70
	Subtotal	7,345.70
53322 - Staff Prescription Claims	Express Scripts - ESERS	80,306.34
	Subtotal	80,306.34
53324 - Staff Group Health - Stop Loss Admin	Aetna Admin - ESERS	19,680.90
	Subtotal	19,680.90
53326 - Staff Vision Claims	VSP - (OH)	2,278.93
	Subtotal	2,278.93
53327 - Staff Vision Admin Fees	VSP - (OH)	120.24
	Subtotal	120.24
53330 - Staff Group Health - Employee Cost	Employee Premiums	(34,115.14)
	Subtotal	(34,115.14)
53331 - Staff Group Health - Wellness Incentive	ADP, LLC	3,910.00
	Subtotal	3,910.00
53332 - Staff Group Health - Tobacco Premiums	ADP, LLC	(680.00)
	Subtotal	(680.00)
53333 - Staff Weight Loss Program	ADP, LLC	-
	Subtotal	-
53335 - Federal HC Admin. Fees (Staff Related)	ADP, LLC	1,378.16
	Subtotal	1,378.16
53340 - Staff Medicare Premium - Employer	ADP, LLC	22,338.58
	Subtotal	22,338.58
53350 - Staff Workers Compensation	Ohio Bureau Of Workers Compensation	3,614.00
	Subtotal	3,614.00
53380 - Staff Deferred Compensation Match	ADP, LLC	4,830.00
	Subtotal	4,830.00
54101 - Actuarial Services	ADP, LLC	12,000.00
	Subtotal	12,000.00
54430 - Performance/Analytics Fee	Barra LLC	59,611.25
	Subtotal	59,611.25
54445 - Class Action Fees	BNY Mellon Asset Servicing	755.36
	Subtotal	755.36
54451 - Other Prof. Inv. Related Consulting	Bloomberg Finance LP	36.67
	Subtotal	36.67
54521 - Medical Consultant	Glen G Borchers, M.D.	3,750.00
	Subtotal	3,750.00
54620 - Technical	ComResource	920.00
	Hyland Software, Inc.	5,312.50
	Improving Ohio, Inc.	17,850.00
	Launch Consulting	19,040.00
	Presidio	3,918.75
	Subtotal	47,041.25
54630 - Other Professional Services	Attorney General	6,332.27
	Gartner, Inc	101,359.00
	Grange Insurance Audubon Center	1,125.00
	Vorys Advisors LLC	3,666.66

		Subtotal	112,482.93
55100 - Postage	FedEx		50.41
	Notifii LLC		534.00
	Pitney Bowes Inc.		15,469.01
	Unishippers Association		377.29
	United States Postal Service		100,000.00
		Subtotal	116,430.71
55200 - Telecommunications Services	AT&T - 7258		40.10
	Everstream Solutions LLC		1,376.00
	Spectrum		1,476.29
	T-Mobile		59.37
	Verizon Wireless		199.13
	XO Verizon		1,811.20
		Subtotal	4,962.09
55300 - Member/Employer Education	Carlisa Holman		351.85
	Employer Training Fees		(180.00)
	Hilton Garden Inn		150.00
	Katie Talbert		242.71
	Michelle Richards		1,718.40
	OCLC Inc		1,910.31
	Sheraton Suites Akron/Cuyahoga Falls		2,084.98
		Subtotal	6,278.25
55410 - Printing Supplies	Millcraft Paper Co.		253.35
		Subtotal	253.35
55420 - Communications & Publications	Bindery and Specialties, Inc.		6,290.00
	Lanz Printing, Inc		28.00
		Subtotal	6,318.00
56020 - Hardware Maintenance	Radiant Technology		25,750.00
		Subtotal	25,750.00
56035 - Software Subscriptions	CarahSoft Technology Corp		130,389.24
	Dynamo Software, Inc.		224,477.76
	Expedient		13,754.92
	GuidePoint Security, LLC		8,340.01
	Hyland Software, Inc.		121,454.36
	Oracle America, Inc.		11,969.81
	Wellable LLC		462.80
		Subtotal	510,848.90
56050 - Software < \$25,000	Canto, Inc.		5,096.00
		Subtotal	5,096.00
56110 - Equipment Repairs & Maintenance	Canon Financial Services, Inc		1,647.27
	LD Products Inc.		683.94
	Quadient		4,031.25
	US Bank Equipment Finance		3,311.98
		Subtotal	9,674.44
56120 - Equipment Rental	Quadient		924.00
		Subtotal	924.00
56160 - Records Storage	Vital Records Holdings, LLC		125.00
		Subtotal	125.00
53370 - Staff Tuition	Darin Hartsell		2,144.00
		Subtotal	2,144.00
56210 - Seminars & Conferences	International Foundation of Employee Benefit Plans		2,590.00
	Ohio State University		225.00
	Workday Inc.		1,995.00
		Subtotal	4,810.00
56310 - Travel & Transportation	0506 Barbra Phillips		74.02
	Aimee Russell		758.58
	Catherine Moss		365.13
	Chicken Salad Chick		307.00
	Chipotle		481.60
	Daniel L Wilson		122.00
	Farouki Majeed		1,779.94
	Hills Market		46.99
	James Haller		384.53
	James Rossler		32.60
	Kroger		44.56
	Matt King		322.20
	Michael Browning		710.10
	Paul Cheng		594.70
	Sam's Club		27.96
		Subtotal	6,051.91
56311 - Mileage	Aimee Russell		79.58
	Catherine Moss		231.82
	Daniel L Wilson		199.66
	James Haller		129.72

	Matt King	160.80
	Michael Browning	5.76
	Paul Cheng	15.68
	Subtotal	823.02
56410 - Subscriptions	BCA Research Inc.	16,031.50
	Bloomberg.com	415.00
	Columbus Dispatch	26.00
	Constant Contact	145.00
	Currency Research Associates LLC	1,250.00
	Dow Jones & Company, Inc.	6,432.02
	Economist	240.04
	Financial Times	719.00
	Harvard Business Review	(10.13)
	Pension & Investments	350.00
	Ragan Communications, Inc.	549.00
	Shutterstock, Inc.	29.00
	Toledo Blade	12.99
	Wall Street Journal	125.73
	Subtotal	26,315.15
56420 - Memberships	Adam Messerschmitt	459.00
	AICPA	350.00
	American Marketing Association	169.00
	CAIA Association	350.00
	CAN Insurance	459.00
	CFA Institute	2,754.00
	George Beamer	135.00
	Hai Y Le	459.00
	International Association of Business Communicators	95.00
	International Facility Management Association	662.00
	Michael Browning	100.00
	Mike Berger	299.00
	MRA	1,800.00
	Phil Sisson	459.00
	Treasurer, State of Ohio	450.00
	Subtotal	9,000.00
56510 - Management Liability Insurance	ARC Excess & Surplus, LLC	123,740.50
	Subtotal	123,740.50
56620 - Staff Support	Acorn Distributors Inc.	654.74
	ADP, LLC	2,274.99
	Aetna Behavioral Health, LLC	282.60
	Amazon.com	224.61
	Culligan Bottled Water of Columbus	33.96
	Cuyahoga Franklin Group	877.76
	Freedom A La Cart	482.62
	Inspira Financial	346.50
	Premier ProduceOne	502.40
	Subtotal	5,680.18
56621 - Recruiting Expenses	ADP Screening & Selection Services	438.39
	Indeed	1,033.97
	Subtotal	1,472.36
56630 - Interior Landscaping	Ambius Inc. (05)	1,386.37
	Subtotal	1,386.37
56640 - Vehicle Expense	CAN Insurance	1,826.25
	Moo Moo Car Wash	12.00
	Subtotal	1,838.25
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	15,278.08
	Subtotal	15,278.08
56900 - Reimbursement of Leased Svcs from OSERS Broad St	Reimbursement of Leased Services	(25,416.67)
	Subtotal	(25,416.67)
	Total SERS Administrative Expense	3,099,722.97