

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

Vendor Name	Amount
Summary 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 Term/Retire	
0133 ADP, LLC	\$0.00
Total - 53105 - Salaries & Wages - Cash in Vacation at Term/Retire	\$0.00
53110 - Salaries & Wages - Overtime	
0133 ADP, LLC	\$1,911.95
Total - 53110 - Salaries & Wages - Overtime	\$1,911.95
53111 - Vacation Leave Expense	
0133 ADP, LLC	\$120,447.57
Total - 53111 - Vacation Leave Expense	\$120,447.57
53112 - Sick Leave Expense	
0133 ADP, LLC	\$254,911.01
Total - 53112 - Sick Leave Expense	\$254,911.01
53113 - Voluntary Life Insurance Reimbursement	
0133 ADP, LLC	\$241.36
Total - 53113 - Voluntary Life Insurance Reimbursement	\$241.36
Total - 53100.0 - Staff Salaries Expense	\$1,560,939.98
53200.0 - Staff Retirement Contribution Expense	
53200 - Employer Contributions - PERS	
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	
3552 Aetna Admin - ESERS	\$20,028.21
Total - 53324 - Staff Group Health - Stop Loss Admin	\$20,028.21
53325 - Staff Group Health - Stop Loss Claims	
3555 Aetna Daily Wires - ESERS	(\$8,109.74)
Total - 53325 - Staff Group Health - Stop Loss Claims	(\$8,109.74)

53326 - Staff Vision Claims	0266 VSP - (OH)		\$1,839.45
		Total - 53326 - Staff Vision Claims	\$1,839.45
53327 - Staff Vision Admin Fees	0266 VSP - (OH)		\$124.56
		Total - 53327 - Staff Vision Admin Fees	\$124.56
53330 - Staff Group Health - Employee Cost	Employee Premiums		(\$35,324.10)
		Total - 53330 - Staff Group Health - Employee Cost	(\$35,324.10)
53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC		\$3,930.00
		Total - 53331 - Staff Group Health - Wellness Incentive	\$3,930.00
53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC		(\$680.00)
		Total - 53332 - Staff Group Health - Tobacco Premiums	(\$680.00)
53340 - Staff Medicare Premium - Employer	0133 ADP, LLC		\$18,716.78
		Total - 53340 - Staff Medicare Premium - Employer	\$18,716.78
53380 - Staff Deferred Compensation Match	0133 ADP, LLC		\$4,965.00
		Total - 53380 - Staff Deferred Compensation Match	\$4,965.00
		Total - 53300.0 - Staff Benefit Expenses	\$279,889.04
54100 - Actuarial Services	3241 CavMac		\$12,000.00
		Total - 54100 - Actuarial Services	\$12,000.00
54200 - Audit Services	5222 Plante & Moran, PLLC		\$60,000.00
		Total - 54200 - Audit Services	\$60,000.00
54300.0 - Banking Fee Expenses			
54320 - Custodial Banking	0386 Huntington National Bank		\$16.10
	0386 Huntington National Bank		\$11,468.70
		Total - 54320 - Custodial Banking	\$11,468.80
		Total - 54300.0 - Banking Fee Expenses	\$11,468.80
54400.0 - Investment Related Expenses			
54410 - Master Recordkeeper Fees	0273 BNY Mellon Asset Servicing		\$86,666.67
		Total - 54410 - Master Recordkeeper Fees	\$86,666.67
54420 - Investment Advisory Admin Fees	0484 Wilshire Advisors, LLC		\$15,242.05
		Total - 54420 - Investment Advisory Admin Fees	\$15,242.05
54430 - Performance/Analytics Fee	0484 Wilshire Advisors, LLC		\$6,000.00
	2700 Bloomberg Index/ 0743 Frank Russell		\$15,766.00
		Total - 54430 - Performance/Analytics Fee	\$21,766.00
		Total - 54400.0 - Investment Related Expenses	\$123,674.72
54520 - Medical Consultant	1021 Glen G Borchers, M.D.		\$3,750.00
		Total - 54520 - Medical Consultant	\$3,750.00
54600.0 - Technical Expenses			
54610 - Special Counsel	4550 Calfee Halter & Griswold LLP		\$360.00
	0276 Ice Miller LLP		\$32,051.26
		Total - 54610 - Special Counsel	\$32,411.26

54620 - Technical	3296 LexisNexis Risk Data Management, Inc	\$7,620.21
	5587 Improving Ohio, Inc.	\$11,637.50
	5215 ComResource	\$3,047.50
	5648 Oracle America, Inc.	\$6,000.00
	4518 Sagitec Solutions, LLC	\$25,175.00
	5827 Launch Consulting	\$9,520.00
	4983 Hyland Software, Inc.	\$750.00
	0354 Merative US L.P.	\$31,000.00
	<b>Total - 54620 - Technical</b>	<b>\$94,750.21</b>
54630 - Other Professional Services	4925 Cristo Rey Columbus High School	\$5,000.00
	5661 Linea Solutions, Inc.	\$322.50
	5060 Kimberly Wickert	\$450.00
	5031 Vorys Advisors LLC	\$3,666.66
	5864 Saperstein Associates, Inc.	\$3,525.00
	1098 Hudepohl & Associates Inc.	\$35,450.00
	<b>Total - 54630 - Other Professional Services</b>	<b>\$48,414.16</b>
	<b>Total - 54600.0 - Technical Expenses</b>	<b>\$175,575.63</b>
55100 - Postage	0254 Unishippers Association	\$240.64
	0060 Pitney Bowes Inc.	\$841.92
	0251 United States Postal Service	\$175,000.00
	<b>Total - 55100 - Postage</b>	<b>\$176,082.56</b>
55200 - Telecommunications Services	5555 Everstream Solutions LLC	\$1,376.00
	4732 Verizon Wireless	\$194.11
	0277 XO Verizon	\$1,819.13
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	5665 Total Communication Solutions	\$1,929.10
	0087 Spectrum	\$242.59
	<b>Total - 55200 - Telecommunications Services</b>	<b>\$6,831.03</b>
55300 - Member/Employer Education	4116 Cameron Vaughan	\$155.19
	5570 Michelle Richards	\$84.57
	0020 Carlisa Holman	\$3.46
	4819 Hilton Garden Inn	\$1,818.00
	4834 Event Brite	(\$1,198.27)
	<b>Total - 55300 - Member/Employer Education</b>	<b>\$862.95</b>
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance	1032 Vertiv Corporation	\$122.38
	<b>Total - 56020 - Hardware Maintenance</b>	<b>\$122.38</b>
56030 - Software Maintenance	Reclass 4983 Hyland Software	\$121,454.36
	<b>Total - 56030 - Software Maintenance</b>	<b>\$121,454.36</b>
56035 - Software Subscriptions	5473 Wellable LLC	\$478.40
	5501 Expedient	\$13,794.92
	Reclass 4983 Hyland Software	(\$121,454.36)
	0133 ADP, LLC	\$3,390.34
	5465 Mailgun Technologies, Inc	\$3,130.38
	5402 JetBrains America, Inc.	\$594.00
	4913 Sharegate	\$9,595.00
	5409 Amazon Web Services	\$62.84
	<b>Total - 56035 - Software Subscriptions</b>	<b>(\$90,408.48)</b>
56040 - Hardware < \$5,000	0411 Amazon.com	\$14.49
	<b>Total - 56040 - Hardware &lt; \$5,000</b>	<b>\$14.49</b>
	<b>Total - 56000.0 - Computer Support Service Expenses</b>	<b>\$31,182.75</b>

<b>56100.0 - Office Equipment &amp; Supply Expenses</b>			
<b>56110 - Equipment Repairs &amp; Maintenance</b>			
	5332 Canon Financial Services, Inc		\$364.00
	0411 Amazon.com		\$83.94
	4447 LD Products Inc.		\$749.94
	4620 Ricoh USA, Inc		\$506.84
	4849 US Bank Equipment Finance		\$2,457.85
		<b>Total - 56110 - Equipment Repairs &amp; Maintenance</b>	<b>\$4,162.57</b>
<b>56130 - Office Supplies &amp; Expenses</b>			
	0172 Staples Business Advantage		\$500.91
		<b>Total - 56130 - Office Supplies &amp; Expenses</b>	<b>\$500.91</b>
		<b>Total - 56100.0 - Office Equipment &amp; Supply Expenses</b>	<b>\$4,663.48</b>
<b>56200.0 - Staff Training Expenses</b>			
<b>53370 - Staff Tuition</b>			
	5867 Amy Razor		\$2,388.00
		<b>Total - 53370 - Staff Tuition</b>	<b>\$2,388.00</b>
<b>56210 - Seminars &amp; Conferences</b>			
	5640 Columbus Business First		\$798.00
	4693 Institutional Society of Risk Professionals		\$875.00
	4983 Hyland Software, Inc.		\$4,185.00
	5866 AudioCodes		\$2,000.00
	0397 Project Management Institute		\$2,995.00
	0240 Suresh Kamat		\$353.85
	Reclass- Eventbrite Fees		\$1,198.27
	4789 Ohio Conference for Payroll Professionals		\$300.00
	5531 Mightevent.com		\$958.00
	0303 NASRA		\$3,100.00
	5565 RainFocus, LLC		\$3,990.00
	0303 NASRA		\$3,100.00
	2580 NASIO		\$3,500.00
	0303 NASRA		(\$3,100.00)
	4983 Hyland Software, Inc.		\$1,795.00
		<b>Total - 56210 - Seminars &amp; Conferences</b>	<b>\$26,048.12</b>
<b>56220 - In House Training</b>			
	0133 ADP, LLC		\$637.20
		<b>Total - 56220 - In House Training</b>	<b>\$637.20</b>
		<b>Total - 56200.0 - Staff Training Expenses</b>	<b>\$29,073.32</b>
<b>56300.0 - Transportation &amp; Travel Expenses</b>			
<b>56310 - Travel &amp; Transportation</b>			
	5572 Mike Berger		\$385.23
	5868 Nancy Silvers		\$221.85
	5639 Aimee Russell		\$2,825.44
	3694 Drew Thomas		\$2,003.04
	3001 John Cole		\$1,852.29
	5638 Cory Lee		\$1,898.38
	5635 Christopher Hyland		\$1,428.08
	5863 Mike South		\$1,836.44
	4824 Frank Weglarz		\$385.34
	5646 Megan Robertson		\$96.98
	5870 Adrienne Leake		\$1,639.94
	5437 Adam Messerschmitt		\$994.50
	5418 Matt King		\$244.00
	0017 Daniel L Wilson		\$122.00
	0009 Catherine Moss		\$383.21
	5619 Evernorth		\$2,381.44
	1217 Steve Price		\$934.93
	1217 Steve Price		\$209.96
	3503 Michelle Miller		\$197.62
		<b>Total - 56310 - Travel &amp; Transportation</b>	<b>\$20,040.67</b>
<b>56311 - Mileage</b>			
	5863 Mike South		\$72.36
	5638 Cory Lee		\$48.24
	0017 Daniel L Wilson		\$399.32
	5418 Matt King		\$321.60
	4824 Frank Weglarz		\$436.84
	5639 Aimee Russell		\$289.84
	0024 James Rossler		\$190.28
	3001 John Cole		\$33.50
	3694 Drew Thomas		\$25.06
	5437 Adam Messerschmitt		\$8.30
	5870 Adrienne Leake		\$18.76
	0009 Catherine Moss		\$231.82
	1217 Steve Price		\$6.83
		<b>Total - 56311 - Mileage</b>	<b>\$2,082.75</b>
		<b>Total - 56300.0 - Transportation &amp; Travel Expenses</b>	<b>\$22,123.42</b>

<b>56400.0 - Membership &amp; Subscription Expenses</b>		
<b>56410 - Subscriptions</b>		
	1159 Economist	(\$16.74)
	0304 Wall Street Journal	\$125.73
	4198 Financial Times	\$369.00
	4810 Shutterstock, Inc.	\$29.00
	0305 Columbus Dispatch	\$35.00
	4547 Constant Contact	\$261.00
	5865 Cleveland.Com	\$10.00
	5511 Toledo Blade	\$12.99
	4847 Pluralsight	\$7,790.00
	<b>Total - 56410 - Subscriptions</b>	<b>\$8,615.98</b>
<b>56420 - Memberships</b>		
	0473 Public Pension Financial Forum	\$300.00
	2887 PayrollOrg	\$299.00
	0397 Project Management Institute	\$149.00
	0730 Public Sector Healthcare Roundtable	\$2,800.00
	0311 Government Finance Officers Association	\$515.00
	<b>Total - 56420 - Memberships</b>	<b>\$4,063.00</b>
	<b>Total - 56400.0 - Membership &amp; Subscription Expenses</b>	<b>\$12,678.98</b>
<b>56500.0 - Property &amp; Fiduciary Insurance Expense</b>		
<b>56510 - Management Liability Insurance</b>		
	4618 ARC Excess & Surplus, LLC.	\$388,726.50
	<b>Total - 56510 - Management Liability Insurance</b>	<b>\$388,726.50</b>
	<b>Total - 56500.0 - Property &amp; Fiduciary Insurance Expense</b>	<b>\$388,726.50</b>
<b>56600.0 - Maintenance Expenses</b>		
<b>56630 - Interior Landscaping</b>		
	3039 Ambius Inc. (05)	\$1,386.37
	<b>Total - 56630 - Interior Landscaping</b>	<b>\$1,386.37</b>
<b>56640 - Vehicle Expense</b>		
	5573 Sheetz	\$65.00
	0070 BP Oil Company	\$50.80
	5824 Alliant Insurance Services, Inc.	\$6,332.25
	<b>Total - 56640 - Vehicle Expense</b>	<b>\$6,448.05</b>
<b>Total - 56600.0 - Maintenance Expenses</b>		<b>\$7,834.42</b>
<b>56650.0 - Staff Support Expenses</b>		
<b>56620 - Staff Support</b>		
	1683 Premier ProduceOne	\$412.75
	0411 Amazon.com	\$512.62
	0564 Kroger	\$20.99
	5263 Matt & Tony's	\$107.68
	4891 Tim Horton's	\$58.08
	0133 ADP, LLC	\$2,310.99
	5574 Aetna Behavioral Health, LLC	\$282.60
	5043 Cintas Corporation	\$710.98
	4750 Inspira Financial	\$346.50
	3990 Acorn Distributors Inc.	\$244.78
	5199 Richard Stensrud	\$73.63
	<b>Total - 56620 - Staff Support</b>	<b>\$5,081.60</b>
<b>56621 - Recruiting Expenses</b>		
	5460 Indeed	\$18.85
	<b>Total - 56621 - Recruiting Expenses</b>	<b>\$18.85</b>
	<b>Total - 56650.0 - Staff Support Expenses</b>	<b>\$5,100.45</b>
<b>56700.0 - School District Board Member Reimbursement Expense</b>		
<b>56710 - Board Member - School Reimb.</b>		
	1049 Ashland City School District	\$532.50
	<b>Total - 56710 - Board Member - School Reimb.</b>	<b>\$532.50</b>
	<b>Total - 56700.0 - School District Board Member Reimbursement Expense</b>	<b>\$532.50</b>
<b>56900 - Reimbursement of Leased Svcs from OSERS Broad St</b>		
	Reimbursement of Leased Services	(\$25,416.67)
	<b>Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St</b>	<b>(\$25,416.67)</b>
	<b>Total - Expense</b>	<b>\$3,076,136.79</b>
	<b>Total Admin Expenses</b>	<b>\$3,076,136.79</b>