

# School Employees Retirement System of Ohio

## SERS Detail Administrative Expenses Oct 2024

Administrative Expense	Amount
<b>53100.0 - Staff Salaries Expense</b>	
53100 - Salaries & Wages	
0133 ADP, LLC	\$1,231,757.82
Total	\$1,231,757.82
53104 - Salaries & Wages - Cash in Vacation	
0133 ADP, LLC	(\$10,629.57)
Total	(\$10,629.57)
53105 - Salaries & Wages - Cash in Vacation at Term/Retire	
0133 ADP, LLC	\$0.00
Total	\$0.00
53110 - Salaries & Wages - Overtime	
0133 ADP, LLC	\$5,447.34
Total	\$5,447.34
53111 - Vacation Leave Expense	
0133 ADP, LLC	\$129,120.77
Total	\$129,120.77
53112 - Sick Leave Expense	
0133 ADP, LLC	(\$124,569.31)
Total	(\$124,569.31)
53113 - Voluntary Life Insurance Reimbursement	
0133 ADP, LLC	\$241.36
Total	\$241.36
53120 - Incentive Pay	
0133 ADP, LLC	\$993,016.35
Total	\$993,016.35
<b>Total - 53100.0 - Staff Salaries Expense</b>	<b>\$2,224,384.76</b>
<b>53200.0 - Staff Retirement Contribution Expense</b>	
53200 - Employer Contributions - PERS	
0133 ADP, LLC	\$292,053.82
0055 Ohio Public Emp. Retirement System	(\$1.41)
Total	\$292,052.41
<b>Total - 53200.0 - Staff Retirement Contribution Expense</b>	<b>\$292,052.41</b>
<b>53300.0 - Staff Benefit Expenses</b>	
53300 - Staff Group Life	
0267 American United Life Insurance Company	\$10,109.03
Total	\$10,109.03
53310 - Staff Long Term Disability	
0267 American United Life Insurance Company	\$3,596.16
Total	\$3,596.16
53315 - Staff Short Term Disability	
0133 ADP, LLC	\$3,184.49
Total	\$3,184.49
53320 - Staff Group Health Claims	
3555 Aetna Daily Wires - ESERS	\$263,804.13
Total	\$263,804.13
53321 - Staff Group Health - Admin Fees	
3552 Aetna Admin - ESERS	\$7,604.96
Total	\$7,604.96
53322 - Staff Prescription Claims	
2811 Express Scripts - ESERS	\$116,594.45
5271 SaveonSP, LLC	\$2,952.46
Total	\$119,546.91
53323 - Staff Prescription Admin fees	
5448 Beyond Blue Corporation	\$1,036.00
Total	\$1,036.00
53324 - Staff Group Health - Stop Loss Admin	
3552 Aetna Admin - ESERS	\$20,375.52
Total	\$20,375.52

53325 - Staff Group Health - Stop Loss Claims	3555 Aetna Daily Wires - ESERS	(\$43,378.72)
	Total	(\$43,378.72)
53326 - Staff Vision Claims	0266 VSP - (OH)	\$3,329.80
	Total	\$3,329.80
53327 - Staff Vision Admin Fees	0266 VSP - (OH)	\$125.28
	Total	\$125.28
53330 - Staff Group Health - Employee Cost	0133 ADP, LLC	(\$35,491.25)
	Total	(\$35,491.25)
53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC	\$3,895.00
	Total	\$3,895.00
53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC	(\$680.00)
	Total	(\$680.00)
53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$33,517.49
	Total	\$33,517.49
53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$4,980.00
	Total	\$4,980.00
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$395,554.80</b>
	54100 - Actuarial Services	
	3241 CavMac	\$23,835.00
	Total	\$23,835.00
54200 - Audit Services	5222 Plante & Moran, PLLC	\$25,000.00
	Total	\$25,000.00
<b>54300.0 - Banking Fee Expenses</b>		
54310 - Custodial Fees	0273 BNY Mellon Asset Servicing	\$60,000.00
	5482 Fifth Third - Investments	\$30,000.00
	Total	\$90,000.00
54320 - Custodial Banking	0386 Huntington National Bank	\$20,207.51
	0125 Treasurer of State - Warrants	\$42.14
	Total	\$20,249.65
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$110,249.65</b>
<b>54400.0 - Investment Related Expenses</b>		
54410 - Master Recordkeeper Fees	0273 BNY Mellon Asset Servicing	\$79,551.23
	Total	\$79,551.23
54430 - Performance/Analytics Fee	0273 BNY Mellon Asset Servicing	\$34,401.66
	Total	\$34,401.66
54460 - Bloomberg Terminal Rentals	2700 Bloomberg Finance LP	\$6,645.00
	Total	\$6,645.00
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$120,597.89</b>
54520 - Medical Consultant	1021 Glen G Borchers, M.D.	\$3,750.00
	Total	\$3,750.00
<b>54600.0 - Technical Expenses</b>		
54610 - Special Counsel	3361 Seyfarth Shaw LLP	\$31,540.00
	4550 Calfee Halter & Griswold LLP	\$2,925.00
	1921 Porter, Wright, Morris,	\$4,306.35
	0276 Ice Miller LLP	\$32,939.56
	5836 Luper Neidenthal & Logan	\$300.00
	Total	\$72,010.91
54620 - Technical	5215 ComResource	\$1,868.75
	3296 LexisNexis Risk Data Management, Inc	\$1,896.27
	4518 Sagitec Solutions, LLC	\$85,525.50
	5345 Sigital, LLC	\$1,572.50
	5587 Improving Ohio, Inc.	\$6,650.00
	4983 Hyland Software, Inc.	\$875.00

	5827 Launch Consulting	\$8,960.00
	Reclass 5306 Financial Services Information Sharing & Analysis Ce	(\$13,900.00)
	<b>Total</b>	<b>\$93,448.02</b>
54630 - Other Professional Services		
	5060 Kimberly Wickert	\$459.00
	5627 Longenbaker Custom Framing	\$222.56
	3296 LexisNexis Risk Data Management, Inc	\$20.00
	4055 Sedgwick	\$1,360.00
	0476 Attorney General	\$17,424.00
	5031 Vorys Advisors LLC	\$3,666.66
	5661 Linea Solutions, Inc.	\$709.50
	Reclass 0413 CDW-Government, Inc.	\$82,811.19
	<b>Total</b>	<b>\$106,672.91</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$272,131.84</b>
55100 - Postage		
	0060 Pitney Bowes Inc.	\$2,148.20
	0254 Unishippers Association	\$142.45
	2489 FedEx	\$14.83
	0065 Postmaster	\$1,370.00
	0031 Postmaster	\$350.00
	<b>Total</b>	<b>\$4,025.48</b>
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,376.00
	0277 XO Verizon	\$1,826.65
	3236 Provantage Corporation	\$143.95
	4732 Verizon Wireless	\$194.11
	5543 Spectrum AWS	\$1,230.00
	5665 Total Communication Solutions	\$914.03
	1605 AT&T - 7258	\$40.10
	0087 Spectrum	\$237.34
	0253 T-Mobile	\$59.39
	<b>Total</b>	<b>\$6,021.57</b>
55300 - Member/Employer Education		
	0564 Kroger	\$29.78
	4116 Cameron Vaughan	\$101.44
	<b>Total</b>	<b>\$131.22</b>
<b>55400.0 - Printing &amp; Publication Expenses</b>		
55400 - Printing Paper		
	0112 Millcraft Paper Co.	\$3,140.00
	<b>Total</b>	<b>\$3,140.00</b>
<b>Total - 55400.0 - Printing &amp; Publication Expenses</b>		<b>\$3,140.00</b>
<b>56000.0 - Computer Support Service Expenses</b>		
56030 - Software Maintenance		
	2263 Dell Marketing LP	\$248,729.08
	4518 Sagitec Solutions, LLC	\$70,000.00
	4906 Quadient	\$1,188.00
	5446 OARnet	\$52,820.00
	<b>Total</b>	<b>\$372,737.08</b>
56035 - Software Subscriptions		
	5501 Expedient	\$13,794.92
	5473 Wellable LLC	\$473.20
	3827 Melissa Data Corporation	\$5,450.00
	5403 Zoho Corporation	\$18,458.00
	1751 SurveyMonkey.com	\$503.10
	5591 Presidio	\$12,331.83
	0133 ADP, LLC	\$2,971.08
	4139 Shi International Corp.	\$14,781.69
	Reclass 0413 CDW-Government, Inc.	(\$82,811.19)
	5409 Amazon Web Services	\$63.32
	Reclass 5214 Canto, Inc.	\$5,096.00
	<b>Total</b>	<b>(\$8,888.05)</b>
56040 - Hardware < \$5,000		
	0411 Amazon.com	\$125.26
	<b>Total</b>	<b>\$125.26</b>
56050 - Software < \$25,000		
	Reclass 5214 Canto, Inc.	(\$5,096.00)
	<b>Total</b>	<b>(\$5,096.00)</b>
<b>Total - 56000.0 - Computer Support Service Expenses</b>		<b>\$358,878.29</b>
<b>56100.0 - Office Equipment &amp; Supply Expenses</b>		
56110 - Equipment Repairs & Maintenance		

	5332 Canon Financial Services, Inc	\$544.00
	5340 Digital Print Solutions	\$3,882.19
	4620 Ricoh USA, Inc	\$1,381.26
	4849 US Bank Equipment Finance	\$3,226.11
	Total	\$9,033.56
56130 - Office Supplies & Expenses		
	5862 Business Telecom Products, Inc.	\$52.92
	4620 Ricoh USA, Inc	\$295.75
	0172 Staples Business Advantage	\$532.24
	Total	\$880.91
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$250.00
	Total	\$250.00
<b>Total - 56100.0 - Office Equipment &amp; Supply Expenses</b>		<b>\$10,164.47</b>
<b>56200.0 - Staff Training Expenses</b>		
	56210 - Seminars & Conferences	
	5439 Mike Steiner	\$333.95
	5872 Coursera Inc.	\$41.93
	0473 Public Pension Financial Forum	\$5,300.00
	5654 TPC Training	\$1,495.00
	Reclass 4847 Pluralsight	\$7,790.00
	5405 Global Arc	\$300.00
	5869 Thomas Sarfo	\$1,699.00
	0315 Gartner, Inc	\$11,300.00
	Total	\$28,259.88
56220 - In House Training		
	0133 ADP, LLC	\$658.80
	Total	\$658.80
<b>Total - 56200.0 - Staff Training Expenses</b>		<b>\$28,918.68</b>
<b>56300.0 - Transportation &amp; Travel Expenses</b>		
56310 - Travel & Transportation		
	4597 Todd Nist	\$1,364.37
	5439 Mike Steiner	\$1,085.35
	5100 James Haller	\$577.62
	4588 Farouki Majeed	\$1,159.27
	0009 Catherine Moss	\$72.97
	5235 Jimmy Johns	\$101.07
	0564 Kroger	\$157.62
	0146 Judi Masri	\$1,575.49
	0411 Amazon.com	\$72.01
	5380 Chris Collins	\$478.31
	5418 Matt King	\$287.50
	5639 Aimee Russell	\$323.20
	5869 Thomas Sarfo	\$2,234.02
	0506 Barbra Phillips	\$10.75
	3675 City Barbeque, Inc.	\$636.64
	5870 Adrienne Leake	\$179.14
	0240 Suresh Kamat	\$1,574.09
	5653 Cigna Health and Life Insurance Company	\$107.00
	3015 David Greer	\$1,225.15
	4790 Jay Patel	\$1,204.22
	5437 Adam Messerschmitt	\$1,774.22
	0024 James Rossler	\$131.00
	5572 Mike Berger	\$1,076.84
	4824 Frank Weglarz	\$167.09
	5868 Nancy Silvers	\$849.98
	5652 Tim O'Brien	\$888.73
	4416 Chris Castle	\$1,547.51
	Total	\$20,861.16
56311 - Mileage		
	5100 James Haller	\$259.44
	4476 Rebecca Shera	\$219.36
	0240 Suresh Kamat	\$26.80
	0146 Judi Masri	\$7.78
	3015 David Greer	\$10.58
	4790 Jay Patel	\$23.72
	5437 Adam Messerschmitt	\$8.30
	5869 Thomas Sarfo	\$16.68
	0024 James Rossler	\$190.28
	5418 Matt King	\$160.80

	5639 Aimee Russell	\$110.02
	4824 Frank Weglarz	\$218.42
	4588 Farouki Majeed	\$30.68
	5868 Nancy Silvers	\$15.94
	Total	\$1,298.80
<b>Total - 56300.0 - Transportation &amp; Travel Expenses</b>		<b>\$22,159.96</b>
<b>56400.0 - Membership &amp; Subscription Expenses</b>		
	56410 - Subscriptions	
	0305 Columbus Dispatch	\$35.00
	4547 Constant Contact	\$282.00
	0304 Wall Street Journal	\$125.73
	5865 Cleveland.Com	\$10.00
	5511 Toledo Blade	\$12.99
	5873 Ned Davis Research	\$3,125.00
	4810 Shutterstock, Inc.	\$29.00
	Reclass 4847 Pluralsight	(\$7,790.00)
	2012 Dow Jones & Company, Inc. - Tax Refund	(\$448.75)
	Total	(\$4,619.03)
<b>56420 - Memberships</b>		
	3499 George Beamer	\$60.00
	0381 Public Relations Society of America	\$267.00
	0397 Project Management Institute	\$30.00
	0841 Society for Human Resource Management	\$264.00
	Reclass 5306 Financial Services Information Sharing & Analysis Ce	\$13,900.00
	Total	\$14,521.00
<b>Total - 56400.0 - Membership &amp; Subscription Expenses</b>		<b>\$9,901.97</b>
<b>56600.0 - Maintenance Expenses</b>		
<b>56630 - Interior Landscaping</b>		
	3039 Ambius Inc. (05)	\$1,386.37
	Total	\$1,386.37
<b>56640 - Vehicle Expense</b>		
	0070 BP Oil Company	\$94.21
	5069 Moo Moo Car Wash	\$24.00
	Total	\$118.21
<b>Total - 56600.0 - Maintenance Expenses</b>		<b>\$1,504.58</b>
<b>56650.0 - Staff Support Expenses</b>		
<b>56620 - Staff Support</b>		
	5574 Aetna Behavioral Health, LLC	\$282.60
	0133 ADP, LLC	\$2,274.99
	1683 Premier ProduceOne	\$351.15
	0411 Amazon.com	\$245.00
	5303 Culligan Bottled Water of Columbus	\$120.87
	4750 Inspira Financial	\$343.00
	3990 Acorn Distributors Inc.	\$174.64
	0259 Cuyahoga Franklin Group	\$1,157.48
	4413 Life Insurance Company of North America	\$900.00
	Total	\$5,849.73
<b>56621 - Recruiting Expenses</b>		
	5460 Indeed	\$500.96
	5430 ADP Screening & Selection Services	\$57.03
	Total	\$557.99
<b>Total - 56650.0 - Staff Support Expenses</b>		<b>\$6,407.72</b>
<b>56700.0 - School District Board Member Reimbursement Expense</b>		
<b>56710 - Board Member - School Reimb.</b>		
	1049 Ashland City School District	\$639.00
	Total	\$639.00
<b>Total - 56700.0 - School District Board Member Reimbursement Expense</b>		<b>\$639.00</b>
<b>56800.0 - Mandatory Costs</b>		
<b>56820 - Ohio Retirement Study Council</b>		
	0040 Ohio Retirement Study Council	\$15,278.08
	Total	\$15,275.08
<b>Total - 56800.0 - Mandatory Costs</b>		<b>\$15,278.08</b>
<b>56900 - Reimbursement of Leased Svcs from OSERS</b>		
	Broad St	
	Reimbursement of Leased Services	(\$25,416.67)
	Total	(\$25,416.67)
<b>Total Administrative Expenses</b>		<b>\$3,909,310.70</b>