

**School Employees Retirement System of Ohio  
SERS Detail Admin Expenses  
Nov 2024**

Financial Row	Vendor Name	Amount
<b>Summary Admin Expenses</b>		
<b>Expense</b>		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,830,572.14
<b>Total - 53100 - Salaries &amp; Wages</b>		<b>\$1,830,572.14</b>
53104 - Salaries & Wages - Cash in Vacation		
	0133 ADP, LLC	\$0.00
<b>Total - 53104 - Salaries &amp; Wages - Cash in Vacation</b>		<b>\$0.00</b>
53106 - Salaries & Wages - Length of Service		
	0133 ADP, LLC	\$175,184.03
<b>Total - 53106 - Salaries &amp; Wages - Length of Service</b>		<b>\$175,184.03</b>
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$5,907.03
<b>Total - 53110 - Salaries &amp; Wages - Overtime</b>		<b>\$5,907.03</b>
53111 - Vacation Leave Expense		
	0133 ADP, LLC	\$119,369.56
<b>Total - 53111 - Vacation Leave Expense</b>		<b>\$119,369.56</b>
53112 - Sick Leave Expense		
	0133 ADP, LLC	\$101,282.62
<b>Total - 53112 - Sick Leave Expense</b>		<b>\$101,282.62</b>
53113 - Voluntary Life Insurance Reimbursement		
	0267 American United Life Insurance Company	\$482.72
<b>Total - 53113 - Voluntary Life Insurance Reimbursement</b>		<b>\$482.72</b>
53120 - Incentive Pay		
	0133 ADP, LLC	\$88,186.11
<b>Total - 53120 - Incentive Pay</b>		<b>\$88,186.11</b>
<b>Total - 53100.0 - Staff Salaries Expense</b>		<b>\$2,320,984.21</b>
53200.0 - Staff Retirement Contribution Expense		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$315,476.31
<b>Total - 53200 - Employer Contributions - PERS</b>		<b>\$315,476.31</b>
<b>Total - 53200.0 - Staff Retirement Contribution Expense</b>		<b>\$315,476.31</b>
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,092.92
<b>Total - 53300 - Staff Group Life</b>		<b>\$10,092.92</b>
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,589.79
<b>Total - 53310 - Staff Long Term Disability</b>		<b>\$3,589.79</b>
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,175.47
<b>Total - 53315 - Staff Short Term Disability</b>		<b>\$3,175.47</b>
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$336,397.02
<b>Total - 53320 - Staff Group Health Claims</b>		<b>\$336,397.02</b>
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,606.96
	5240 Mount Carmel Occupational Health	\$1,380.00
<b>Total - 53321 - Staff Group Health - Admin Fees</b>		<b>\$8,986.96</b>
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$150,187.66
	5271 SaveonSP, LLC	\$2,043.23
<b>Total - 53322 - Staff Prescription Claims</b>		<b>\$152,230.89</b>
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$20,375.52
<b>Total - 53324 - Staff Group Health - Stop Loss Admin</b>		<b>\$20,375.52</b>
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$2,063.45
<b>Total - 53326 - Staff Vision Claims</b>		<b>\$2,063.45</b>
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$126.00
<b>Total - 53327 - Staff Vision Admin Fees</b>		<b>\$126.00</b>

53330 - Staff Group Health - Employee Cost

Employee Premiums

(\$50,427.39)

**Total - 53330 - Staff Group Health - Employee Cost**

**(\$50,427.39)**

53331 - Staff Group Health - Wellness Incentive

0133 ADP, LLC

\$4,025.00

**Total - 53331 - Staff Group Health - Wellness Incentive**

**\$4,025.00**

53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC	(\$1,000.00)
<b>Total - 53332 - Staff Group Health - Tobacco Premiums</b>		<b>(\$1,000.00)</b>
53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$32,395.38
<b>Total - 53340 - Staff Medicare Premium - Employer</b>		<b>\$32,395.38</b>
53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$7,440.00
<b>Total - 53380 - Staff Deferred Compensation Match</b>		<b>\$7,440.00</b>
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$529,471.01</b>
54100 - Actuarial Services	3241 CavMac	\$57,000.00
<b>Total - 54100 - Actuarial Services</b>		<b>\$57,000.00</b>
54200 - Audit Services	5222 Plante & Moran, PLLC	\$10,500.00
<b>Total - 54200 - Audit Services</b>		<b>\$10,500.00</b>
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees	0273 BNY Mellon Asset Servicing	\$70,592.68
	5482 Fifth Thrid - Investments	\$29,766.18
<b>Total - 54310 - Custodial Fees</b>		<b>\$100,358.86</b>
54320 - Custodial Banking	0125 Treasurer of State - Warrants	\$55.16
	0386 Huntington National Bank	\$11,471.73
<b>Total - 54320 - Custodial Banking</b>		<b>\$11,526.89</b>
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$111,885.75</b>
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees	0273 BNY Mellon Asset Servicing	\$95,474.44
<b>Total - 54410 - Master Recordkeeper Fees</b>		<b>\$95,474.44</b>
54430 - Performance/Analytics Fee	0484 Wilshire Advisors, LLC	\$2,000.00
	4896 Barra LLC	\$59,611.25
	0273 BNY Mellon Asset Servicing	\$34,401.66
<b>Total - 54430 - Performance/Analytics Fee</b>		<b>\$96,012.91</b>
54450 - Other Prof. Inv. Related Consulting	4410 MSCI ESG Research LLC	\$19,712.50
	0308 Institutional Shareholder Services	\$40,500.00
<b>Total - 54450 - Other Prof. Inv. Related Consulting</b>		<b>\$60,212.50</b>
54460 - Bloomberg Terminal Rentals	2700 Bloomberg Finance LP	\$13,519.83
<b>Total - 54460 - Bloomberg Terminal Rentals</b>		<b>\$13,519.83</b>
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$265,219.68</b>
54520 - Medical Consultant	1021 Glen G Borchers, M.D.	\$3,750.00
<b>Total - 54520 - Medical Consultant</b>		<b>\$3,750.00</b>

<b>54600.0 - Technical Expenses</b>		
<b>54610 - Special Counsel</b>		
	4550 Calfee Halter & Griswold LLP	\$3,870.00
	0276 Ice Miller LLP	\$40,212.08
	3361 Seyfarth Shaw LLP	\$25,317.50
<b>Total - 54610 - Special Counsel</b>		<b>\$69,399.58</b>
<b>54620 - Technical</b>		
	3296 LexisNexis Risk Data Management- Accrual Reversal	(\$27.13)
	5345 Sigital, LLC	\$1,295.00
	5215 ComResource	\$3,680.00
	5827 Launch Consulting	\$10,820.00
	4518 Sagitec Solutions, LLC	\$35,342.50
<b>Total - 54620 - Technical</b>		<b>\$51,110.37</b>
<b>54630 - Other Professional Services</b>		
	0303 NASRA	\$125.00
	5874 Tax Me, LLC	\$15.00
	5031 Vorys Advisors LLC	\$3,666.66
	5661 Linea Solutions, Inc.	\$451.50
	5060 Kimberly Wickert	\$603.00
	4428 R F Henn & MC Gallagher, MD's, Inc.	\$300.00
	5423 Contoural, Inc.	\$1,228.00
<b>Total - 54630 - Other Professional Services</b>		<b>\$6,389.16</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$126,899.11</b>
<b>55100 - Postage</b>		
	0254 Unishippers Association	\$211.85
	2489 FedEx	\$32.54
	0060 Pitney Bowes Inc.	\$1,904.63
<b>Total - 55100 - Postage</b>		<b>\$2,149.02</b>
<b>55200 - Telecommunications Services</b>		
	5555 Everstream Solutions LLC	\$1,376.00
	4732 Verizon Wireless	\$194.11
	0277 XO Verizon	\$1,826.65
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	0253 T-Mobile	\$59.38
	0087 Spectrum	\$237.34
<b>Total - 55200 - Telecommunications Services</b>		<b>\$4,963.58</b>
<b>55300 - Member/Employer Education</b>		
	4395 Katie Talbert	\$178.11
	4116 Cameron Vaughan	\$116.69
	4583 4Imprint, Inc	\$10,001.50
<b>Total - 55300 - Member/Employer Education</b>		<b>\$10,296.30</b>
<b>55400.0 - Printing &amp; Publication Expenses</b>		
<b>55400 - Printing Paper</b>		
	0379 Key Blue Prints, Inc	\$805.81
<b>Total - 55400 - Printing Paper</b>		<b>\$805.81</b>
<b>Total - 55400.0 - Printing &amp; Publication Expenses</b>		<b>\$805.81</b>
<b>56000.0 - Computer Support Service Expenses</b>		
<b>56020 - Hardware Maintenance</b>		
	5871 Sphere	\$12,985.00
<b>Total - 56020 - Hardware Maintenance</b>		<b>\$12,985.00</b>
<b>56030 - Software Maintenance</b>		
	4518 Sagitec Solutions, LLC	\$70,000.00
	2263 Dell Marketing LP	\$2,527.50
	4139 Shi International Corp.	\$11,351.87
<b>Total - 56030 - Software Maintenance</b>		<b>\$83,879.37</b>
<b>56035 - Software Subscriptions</b>		
	5473 Wellable LLC	\$473.20
	5501 Expedient	\$13,794.92
	0133 ADP, LLC	\$2,994.51
	5409 Amazon Web Services	\$62.98
	5561 Board Smart LLC	\$9,750.00
	5648 Oracle America, Inc.	\$11,969.81
<b>Total - 56035 - Software Subscriptions</b>		<b>\$39,045.42</b>
<b>56040 - Hardware &lt; \$5,000</b>		
	3410 Metalcraft, Inc.	\$364.91
<b>Total - 56040 - Hardware &lt; \$5,000</b>		<b>\$364.91</b>
<b>Total - 56000.0 - Computer Support Service Expenses</b>		<b>\$136,274.70</b>
<b>56100.0 - Office Equipment &amp; Supply Expenses</b>		
<b>56110 - Equipment Repairs &amp; Maintenance</b>		
	5332 Canon Financial Services, Inc	\$544.00
	4620 Ricoh USA, Inc	\$528.07

5499 Woodhull	\$297.98
4849 US Bank Equipment Finance	\$3,947.17
5340 Digital Print Solutions	\$790.95

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**Total - 56110 - Equipment Repairs & Maintenance**

**\$6,108.17**

<b>56130 - Office Supplies &amp; Expenses</b>		
	0411 Amazon.com	\$14.99
<b>Total - 56130 - Office Supplies &amp; Expenses</b>		<b>\$14.99</b>
<b>56160 - Records Storage</b>		
	0007 Vital Records Holdings, LLC	\$125.00
<b>Total - 56160 - Records Storage</b>		<b>\$125.00</b>
<b>Total - 56100.0 - Office Equipment &amp; Supply Expenses</b>		<b>\$6,248.16</b>
<b>56200.0 - Staff Training Expenses</b>		
<b>53370 - Staff Tuition</b>		
	5647 Darin Hartsell	\$2,144.00
<b>Total - 53370 - Staff Tuition</b>		<b>\$2,144.00</b>
<b>56210 - Seminars &amp; Conferences</b>		
	0690 International Foundation of Employee Benefit Plans- Registration Refund	(\$1,846.25)
	5875 CompTIA	\$738.00
	5531 Mightevent.com	\$479.00
	5362 1105 Media Inc.	\$2,825.00
	0730 Public Sector Healthcare Roundtable	\$1,400.00
	5872 Coursera Inc.	\$41.93
<b>Total - 56210 - Seminars &amp; Conferences</b>		<b>\$3,637.68</b>
<b>56220 - In House Training</b>		
	0133 ADP, LLC	\$658.80
<b>Total - 56220 - In House Training</b>		<b>\$658.80</b>
<b>Total - 56200.0 - Staff Training Expenses</b>		<b>\$6,440.48</b>
<b>56300.0 - Transportation &amp; Travel Expenses</b>		
<b>56310 - Travel &amp; Transportation</b>		
	5419 David McGary	\$207.00
	5639 Aimee Russell	\$776.48
	5380 Chris Collins	\$538.16
	5100 James Haller	\$63.38
	3503 Michelle Miller	\$361.72
	0024 James Rossler	\$1,604.60
	5418 Matt King	\$293.86
	4588 Farouki Majeed	\$4,722.40
	5449 HoneyBaked Ham	\$399.08
	5439 Mike Steiner	\$1,445.22
	0564 Kroger	\$32.85
	5585 Marni Hall	\$1,215.68
	5570 Michelle Richards	\$30.68
	5512 Paul Cheng	\$1,948.04
	0188 Jason Naber	\$229.29
	5437 Adam Messerschmitt	\$832.62
	0146 Judi Masri	\$77.98
	0017 Daniel L Wilson	\$131.00
<b>Total - 56310 - Travel &amp; Transportation</b>		<b>\$14,910.04</b>
<b>56311 - Mileage</b>		
	5585 Marni Hall	\$243.88
	5512 Paul Cheng	\$15.68
	4588 Farouki Majeed	\$76.70
	5439 Mike Steiner	\$9.38
	5639 Aimee Russell	\$185.59
	5437 Adam Messerschmitt	\$8.30
	0146 Judi Masri	\$18.22
	5418 Matt King	\$160.80
	0017 Daniel L Wilson	\$199.66
	0024 James Rossler	\$259.36
	5380 Chris Collins	\$26.27
<b>Total - 56311 - Mileage</b>		<b>\$1,203.84</b>
<b>Total - 56300.0 - Transportation &amp; Travel Expenses</b>		<b>\$16,113.88</b>

**56400.0 - Membership & Subscription Expenses**

**56410 - Subscriptions**

5391 Stylebooks.com, Inc.	\$27.00
4547 Constant Contact	\$545.00
5511 Toledo Blade	\$12.99
5865 Cleveland.Com	\$10.00
0305 Columbus Dispatch	\$35.00
4810 Shutterstock, Inc.	\$29.00
0304 Wall Street Journal	\$41.91
5873 Ned Davis Research	\$3,125.00
0304 Wall Street Journal	\$83.82
5571 Currency Research Associates LLC	\$1,250.00
5384 Money-Media, Inc	\$4,620.00
3926 Hannah News Service	\$6,599.00

**Total - 56410 - Subscriptions** **\$16,378.72**

**56420 - Memberships**

5006 ISC2	\$135.00
4983 Hyland Software, Inc.	\$800.00
0306 Association of Certified Fraud Examiners	\$245.00
0311 Government Finance Officers Association	\$150.00
0331 AICPA	\$350.00
5556 Shared Assessments LLC	\$100.00
5876 Human Resource Certification Institute	\$169.00
1155 Treasurer, State of Ohio	\$50.00
5829 Brad Carr	\$45.00

**Total - 56420 - Memberships** **\$2,044.00**

**Total - 56400.0 - Membership & Subscription Expenses** **\$18,422.72**

**56600.0 - Maintenance Expenses**

**56630 - Interior Landscaping**

3039 Ambius Inc. (05)	\$3,480.37
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**Total - 56630 - Interior Landscaping** **\$3,480.37**

**56640 - Vehicle Expense**

0687 Ohio Treasurer of State - BMV	\$299.77
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**Total - 56640 - Vehicle Expense** **\$299.77**

**Total - 56600.0 - Maintenance Expenses** **\$3,780.14**

**56650.0 - Staff Support Expenses**

**56620 - Staff Support**

0133 ADP, LLC	\$3,399.99
0411 Amazon.com	\$592.30
1683 Premier ProduceOne	\$311.35
5574 Aetna Behavioral Health, LLC	\$282.60
4750 Inspira Financial	\$346.50
5240 Mount Carmel Occupational Health	\$300.00
5303 Culligan Bottled Water of Columbus	\$12.97
5043 Cintas Corporation	\$576.23

**Total - 56620 - Staff Support** **\$5,821.94**

**56621 - Recruiting Expenses**

5460 Indeed	\$999.34
4707 LinkedIn Corporation	\$13,835.00
5430 ADP Screening & Selection Services	\$267.30

**Total - 56621 - Recruiting Expenses** **\$15,101.64**

**Total - 56650.0 - Staff Support Expenses** **\$20,923.58**

**56700.0 - School District Board Member Reimbursement Expense**

**56710 - Board Member - School Reimb.**

1049 Ashland City School District	\$1,704.00
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**Total - 56710 - Board Member - School Reimb.** **\$1,704.00**

**Total - 56700.0 - School District Board Member Reimbursement Expense** **\$1,704.00**

**56900 - Reimbursement of Leased Svcs from OSERS Broad St**

Reimbursement of Leased Services	(\$25,416.67)
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**Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St** **(\$25,416.67)**

**Total - Expense** **\$3,943,891.77**

**Total Admin Expenses** **\$3,943,891.77**