

School Employees Retirement System of Ohio

Detail Admin Expenses

Dec 2024

Financial Row	Vendor Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,270,419.85
Total - 53100 - Salaries & Wages		\$1,270,419.85
53104 - Salaries & Wages - Cash in Vacation		
	0133 ADP, LLC	\$10,629.57
Total - 53104 - Salaries & Wages - Cash in Vacation		\$10,629.57
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,393.48
Total - 53110 - Salaries & Wages - Overtime		\$2,393.48
53111 - Vacation Leave Expense		
	0133 ADP, LLC	\$193,386.00
Total - 53111 - Vacation Leave Expense		\$193,386.00
53112 - Sick Leave Expense		
	0133 ADP, LLC	(\$3,747.53)
Total - 53112 - Sick Leave Expense		(\$3,747.53)
53113 - Voluntary Life Insurance Reimbursement		
	0267 American United Life Insurance Company	\$265.74
Total - 53113 - Voluntary Life Insurance Reimbursement		\$265.74
Total - 53100.0 - Staff Salaries Expense		\$1,473,347.11
53200.0 - Staff Retirement Contribution Expense		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$195,866.97
Total - 53200 - Employer Contributions - PERS		\$195,866.97
Total - 53200.0 - Staff Retirement Contribution Expense		\$195,866.97
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,096.22
Total - 53300 - Staff Group Life		\$10,096.22
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,596.82
Total - 53310 - Staff Long Term Disability		\$3,596.82
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,177.77
Total - 53315 - Staff Short Term Disability		\$3,177.77
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$720,691.36
Total - 53320 - Staff Group Health Claims		\$720,691.36
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,481.33
Total - 53321 - Staff Group Health - Admin Fees		\$7,481.33
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$122,940.73
	5271 SaveonSP, LLC	\$1,330.72
	2811 Express Scripts - ESERS - Rebate	(\$124,914.86)
Total - 53322 - Staff Prescription Claims		(\$643.41)
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	(\$460,880.12)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$460,880.12)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$1,970.25
Total - 53326 - Staff Vision Claims		\$1,970.25
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$125.28
Total - 53327 - Staff Vision Admin Fees		\$125.28
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$36,691.06)
Total - 53330 - Staff Group Health - Employee Cost		(\$36,691.06)

53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,690.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,690.00
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$600.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		(\$600.00)
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$20,671.60
Total - 53340 - Staff Medicare Premium - Employer		\$20,671.60
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$4,980.00
Total - 53380 - Staff Deferred Compensation Match		\$4,980.00
Total - 53300.0 - Staff Benefit Expenses		\$297,694.25
54100 - Actuarial Services		
	3241 CavMac	\$12,000.00
Total - 54100 - Actuarial Services		\$12,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$32,000.00
	0273 BNY Mellon Asset Servicing	\$65,000.00
Total - 54310 - Custodial Fees		\$97,000.00
54320 - Custodial Banking		
	0386 Huntington National Bank	\$4,283.61
	0125 Treasurer of State - Warrants	\$35.42
Total - 54320 - Custodial Banking		\$4,319.03
Total - 54300.0 - Banking Fee Expenses		\$101,319.03
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	\$112,500.00
Total - 54420 - Investment Advisory Admin Fees		\$112,500.00
54430 - Performance/Analytics Fee		
	4896 Barra LLC	\$59,611.25
	0484 Wilshire Advisors, LLC	\$2,000.00
Total - 54430 - Performance/Analytics Fee		\$35,667.66
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$6,645.00
Total - 54460 - Bloomberg Terminal Rentals		\$6,645.00
Total - 54400.0 - Investment Related Expenses		\$303,090.58
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		
	0276 Ice Miller LLP	\$31,327.66
Total - 54610 - Special Counsel		\$31,327.66
54620 - Technical		
	5345 Sigital, LLC	\$1,572.50
	5827 Launch Consulting	\$7,100.00
	5648 Oracle America, Inc.	\$6,000.00
	3296 LexisNexis Risk Data Management, Inc	\$2,386.66
	5215 ComResource	\$2,932.50
	5613 Revelwood Incorporated	\$345.00
	0354 Merative US L.P.	\$31,000.00
Total - 54620 - Technical		\$51,336.66
54630 - Other Professional Services		
	5661 Linea Solutions, Inc.	\$20,000.00
	5031 Vorys Advisors LLC	\$3,666.66
	0311 Government Finance Officers Association	\$1,515.00
	5060 Kimberly Wickert	\$270.00
Total - 54630 - Other Professional Services		\$25,451.66
Total - 54600.0 - Technical Expenses		\$108,115.98

55100 - Postage		
	0254 Unishippers Association	\$293.56
	2489 FedEx	\$33.72
	0060 Pitney Bowes Inc.	\$1,264.74
Total - 55100 - Postage		\$1,592.02
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,376.00
	4732 Verizon Wireless	\$199.13
	0277 XO Verizon	\$1,826.65
	5543 Spectrum AWS	\$1,230.00
	5665 Total Communication Solutions	\$686.11
	1605 AT&T - 7258	\$40.10
	0087 Spectrum	\$237.34
	0253 T-Mobile	\$59.38
Total - 55200 - Telecommunications Services		\$5,654.71
55300 - Member/Employer Education		
	4819 Hilton Garden Inn	\$550.00
Total - 55300 - Member/Employer Education		\$550.00
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	\$6,901.20
Total - 55400 - Printing Paper		\$6,901.20
55420 - Communications & Publications		
	0127 Bindery and Specialties, Inc.	\$2,125.00
	5304 Tension Envelope Corporation	\$4,087.60
Total - 55420 - Communications & Publications		\$6,212.60
Total - 55400.0 - Printing & Publication Expenses		\$13,113.80
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	1032 Vertiv Corporation	\$6,501.06
Total - 56020 - Hardware Maintenance		\$6,501.06
56030 - Software Maintenance		
	4139 Shi International Corp.	\$12,692.50
Total - 56030 - Software Maintenance		\$12,692.50
56035 - Software Subscriptions		
	5473 Wellable LLC	\$473.20
	5501 Expedient	\$15,360.58
	5403 Zoho Corporation	\$775.00
	5477 JAM Software	\$162.40
	4895 CarahSoft Technology Corp	\$11,603.20
	0133 ADP, LLC	\$3,311.51
	0891 NAVEX Global, Inc.	\$6,504.60
	5409 Amazon Web Services	\$62.87
Total - 56035 - Software Subscriptions		\$38,253.36
Total - 56000.0 - Computer Support Service Expenses		\$57,446.92
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	4620 Ricoh USA, Inc	\$942.90
	4849 US Bank Equipment Finance	\$2,457.85
	5340 Digital Print Solutions	\$1,074.04
Total - 56110 - Equipment Repairs & Maintenance		\$5,018.79
56140 - Miscellaneous Office Supplies		
	0411 Amazon.com	\$11.46
Total - 56140 - Miscellaneous Office Supplies		\$11.46
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage		\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses		\$5,155.25
56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	0690 International Foundation of Employee Benefit Plans	\$9,875.00
	0311 Government Finance Officers Association	\$570.00
	1535 Ohio State University	\$4,750.00
	0397 Project Management Institute	\$450.00
Total - 56210 - Seminars & Conferences		\$15,645.00
56220 - In House Training		
	0133 ADP, LLC	\$655.20
Total - 56220 - In House Training		\$655.20
Total - 56200.0 - Staff Training Expenses		\$16,300.20

56300.0 - Transportation & Travel Expenses**56310 - Travel & Transportation**

5884 Institutional Investor, LLC	\$142.00
5419 David McGary	\$388.96
0564 Kroger	\$26.04
5570 Michelle Richards	\$1,042.58
4588 Farouki Majeed	\$3,474.58
4246 Sam's Club	\$46.18
5318 Michael Browning	\$651.17
0024 James Rossler	\$1,894.16
5639 Aimee Russell	\$1,870.91
0146 Judi Masri	\$3,077.79
5380 Chris Collins	\$647.00
0188 Jason Naber	\$2,483.89
5100 James Haller	\$566.20
4824 Frank Weglarz	\$536.68
0009 Catherine Moss	\$554.14
5512 Paul Cheng	\$740.02
5889 Jeanine Alexander	\$302.40
5418 Matt King	\$262.00
0017 Daniel L Wilson	\$131.00
5572 Mike Berger	\$501.70
5595 Kewalin Leonard	\$531.79
5541 Cameron Mitchell	\$1,388.25

Total - 56310 - Travel & Transportation **\$21,259.44****56311 - Mileage**

4824 Frank Weglarz	\$436.84
0009 Catherine Moss	\$463.64
5100 James Haller	\$259.44
0188 Jason Naber	\$22.12
5318 Michael Browning	\$5.76
0017 Daniel L Wilson	\$199.66
0024 James Rossler	\$190.28
5889 Jeanine Alexander	\$263.98
5418 Matt King	\$160.80

Total - 56311 - Mileage **\$2,002.52****Total - 56300.0 - Transportation & Travel Expenses****\$23,261.96****56400.0 - Membership & Subscription Expenses****56410 - Subscriptions**

4547 Constant Contact	\$545.00
5511 Toledo Blade	\$12.99
0304 Wall Street Journal	\$167.64
4810 Shutterstock, Inc.	\$29.00
5865 Cleveland.Com	\$10.00
0411 Amazon.com	\$192.43

Total - 56410 - Subscriptions **\$957.06****56420 - Memberships**

0841 Society for Human Resource Management	\$570.00
2794 International Association of Business Communicators	\$355.00
5635 Christopher Hyland	\$170.00

Total - 56420 - Memberships **\$1,095.00****Total - 56400.0 - Membership & Subscription Expenses****\$2,052.06****56600.0 - Maintenance Expenses****56630 - Interior Landscaping**

3039 Ambius Inc. (05)	\$1,386.37
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Total - 56630 - Interior Landscaping **\$1,386.37****56640 - Vehicle Expense**

4363 Firestone Complete Auto Care	\$88.53
4254 ACA Auto Club of America	\$299.90

Total - 56640 - Vehicle Expense **\$388.43****Total - 56600.0 - Maintenance Expenses****\$1,774.80****56650.0 - Staff Support Expenses****56620 - Staff Support**

3990 Acorn Distributors Inc.	\$498.39
0411 Amazon.com	\$375.00
5574 Aetna Behavioral Health, LLC	\$282.60
0564 Kroger	\$7.63
5886 OEMeyer Co	\$350.99
5885 Great Northern Popcorn	\$76.67
0133 ADP, LLC	\$1,149.99
4750 Inspira Financial	\$318.50
1683 Premier ProduceOne	\$204.25
5882 Katie Swank	\$60.30

	5888 Robin Lambka	\$374.10
	5303 Culligan Bottled Water of Columbus	\$66.93
		\$1,125.00
Total - 56620 - Staff Support		\$4,890.35
56621 - Recruiting Expenses		
	5460 Indeed	\$655.15
	5651 HRdirect	\$412.74
	5430 ADP Screening & Selection Services	\$210.27
Total - 56621 - Recruiting Expenses		\$1,278.16
Total - 56650.0 - Staff Support Expenses		\$6,168.51
56900 - Reimbursement of Leased Svcs from OSERS Broad St		
	Reimbursement of Leased Services	(\$25,416.67)
Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St		(\$25,416.67)
Total - Expense		\$2,602,837.48
Total Admin Expenses		\$2,602,837.48