

**School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Feb 2025**

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,294,040.67
Total - 53100 - Salaries & Wages		\$1,294,040.67
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,185.18
Total - 53110 - Salaries & Wages - Overtime		\$2,185.18
53111 - Vacation Leave Expense		
	0133 ADP, LLC	\$117,137.75
Total - 53111 - Vacation Leave Expense		\$117,137.75
53112 - Sick Leave Expense		
	0133 ADP, LLC	\$16,748.12
Total - 53112 - Sick Leave Expense		\$16,748.12
53113 - Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$119.58
Total - 53113 - Voluntary Life Insurance Reimbursement		\$119.58
Total - 53100.0 - Staff Salaries Expense		\$1,430,231.30
53200.0 - Staff Retirement Contribution Expense		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$191,677.09
Total - 53200 - Employer Contributions - PERS		\$191,677.09
Total - 53200.0 - Staff Retirement Contribution Expense		\$191,677.09
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,246.26
Total - 53300 - Staff Group Life		\$10,246.26
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,641.15
Total - 53310 - Staff Long Term Disability		\$3,641.15
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,255.44
Total - 53315 - Staff Short Term Disability		\$3,255.44
53320 - Staff Group Health Claims		
	3555 Aetna Admin - ESERS	\$379,278.53
Total - 53320 - Staff Group Health Claims		\$379,278.53
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$8,075.99
Total - 53321 - Staff Group Health - Admin Fees		\$8,075.99
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	\$5,745.73
	2811 Express Scripts - ESERS	\$97,630.45
Total - 53322 - Staff Prescription Claims		\$103,376.18
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$25,102.89
Total - 53324 - Staff Group Health - Stop Loss Admin		\$25,102.89
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$4,434.81
Total - 53326 - Staff Vision Claims		\$4,434.81
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$128.16
Total - 53327 - Staff Vision Admin Fees		\$128.16
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$38,053.45)
Total - 53330 - Staff Group Health - Employee Cost		(\$38,053.45)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,750.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,750.00

53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$560.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		(\$560.00)
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$19,057.62
Total - 53340 - Staff Medicare Premium - Employer		\$19,057.62
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$5,025.00
Total - 53380 - Staff Deferred Compensation Match		\$5,025.00
Total - 53300.0 - Staff Benefit Expenses		\$526,758.58
54100 - Actuarial Services		
	0040 Ohio Retirement Study Council	\$9,956.25
	3241 CavMac	\$39,393.00
Total - 54100 - Actuarial Services		\$49,349.25
54200 - Audit Services		
	5222 Plante & Moran, PLLC	\$30,000.00
Total - 54200 - Audit Services		\$30,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$31,977.26
	0273 BNY Mellon Asset Servicing	\$65,000.00
Total - 54310 - Custodial Fees		\$96,977.26
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	\$22.82
	0386 Huntington National Bank	\$11,125.70
Total - 54320 - Custodial Banking		\$11,148.52
Total - 54300.0 - Banking Fee Expenses		\$108,125.78
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$112,356.95
Total - 54410 - Master Recordkeeper Fees		\$112,356.95
54430 - Performance/Analytics Fee		
	0484 Wilshire Advisors, LLC	\$2,000.00
	0273 BNY Mellon Asset Servicing	\$34,401.66
Total - 54430 - Performance/Analytics Fee		\$36,401.66
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$15,210.00
Total - 54460 - Bloomberg Terminal Rentals		\$15,210.00
Total - 54400.0 - Investment Related Expenses		\$163,968.61
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		
	1921 Porter, Wright, Morris,	\$4,097.90
	0276 Ice Miller LLP	\$8,673.74
	3361 Seyfarth Shaw LLP	\$68,115.00
Total - 54610 - Special Counsel		\$80,886.64
54620 - Technical		
	5215 ComResource	\$7,646.25
	5516 Buck Global, LLC	\$10,000.00
	4518 Sagitec Solutions, LLC	\$40,635.50
Total - 54620 - Technical		\$58,281.75
54630 - Other Professional Services		
	5060 Kimberly Wickert	\$621.00
	5031 Vorys Advisors LLC	\$3,741.66
	5877 Nossaman LLP	\$3,300.00
	5550 Sage Policy Group	\$9,200.00
	3463 Courtyard by Marriott	\$393.00
	5423 Contoural, Inc.	\$3,146.75
Total - 54630 - Other Professional Services		\$20,402.41
Total - 54600.0 - Technical Expenses		\$159,570.80
55100 - Postage		
	4906 Quadient	\$1,125.75
	0254 Unishippers Association	\$435.79
	0060 Pitney Bowes Inc.	\$8,445.38
	0251 United States Postal Service	\$100,000.00
Total - 55100 - Postage		\$110,006.92

55200 - Telecommunications Services

5555 Everstream Solutions LLC	\$1,376.00
0087 Spectrum	\$483.55
5543 Spectrum AWS	\$1,230.00
5665 Total Communication Solutions	\$1,448.30
1605 AT&T - 7258	\$40.10
0253 T-Mobile	\$59.38
4732 Verizon Wireless	\$161.70

Total - 55200 - Telecommunications Services **\$4,799.03**

55300 - Member/Employer Education

4116 Cameron Vaughan	\$85.74
4834 Event Brite	(\$150.00)

Total - 55300 - Member/Employer Education **(\$64.26)**

55400.0 - Printing & Publication Expenses

55420 - Communications & Publications

0127 Bindery and Specialties, Inc.	\$5,798.00
4946 Proforma Graphic Services	\$4,423.10

Total - 55420 - Communications & Publications **\$10,221.10**

Total - 55400.0 - Printing & Publication Expenses **\$10,221.10**

56000.0 - Computer Support Service Expenses

56020 - Hardware Maintenance

5197 Park Place Technologies	\$55.55
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Total - 56020 - Hardware Maintenance **\$55.55**

56030 - Software Maintenance

5601 RoadMunk.com	\$632.10
2263 Dell Marketing LP	\$532.51
4518 Sagitech Solutions, LLC	\$35,000.00

Total - 56030 - Software Maintenance **\$36,164.61**

56035 - Software Subscriptions

5473 Wellable LLC	\$481.00
5501 Expedient	\$12,275.58
5895 Swish Data Corporation	\$89,854.04
0133 ADP, LLC	\$5,341.19
5409 Amazon Web Services	\$114.51
5665 Total Communication Solutions	\$101,553.59
0413 CDW-Government, Inc.	\$35,175.00
4615 Open Text, Inc	\$3,225.00
5269 Workiva Inc.	\$55,000.00
4139 Shi International Corp.	\$82,305.00

Total - 56035 - Software Subscriptions **\$385,324.91**

56040 - Hardware < \$5,000

0411 Amazon.com	\$597.70
2263 Dell Marketing LP	\$2,250.00

Total - 56040 - Hardware < \$5,000 **\$2,847.70**

Total - 56000.0 - Computer Support Service Expenses **\$424,392.77**

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

5332 Canon Financial Services, Inc	\$544.00
4447 LD Products Inc.	\$643.96
4620 Ricoh USA, Inc	\$1,250.92
5340 Digital Print Solutions	\$910.82
4849 US Bank Equipment Finance	\$3,761.03

Total - 56110 - Equipment Repairs & Maintenance **\$7,110.73**

56130 - Office Supplies & Expenses

0411 Amazon.com	\$221.80
0411 Amazon.com	\$12.95
0172 Staples Business Advantage	\$1,315.66

Total - 56130 - Office Supplies & Expenses **\$1,550.41**

56150 - Furniture & Equipment < \$5,000

0411 Amazon.com	\$2,100.00
4286 Loth, Inc.	\$3,871.70

Total - 56150 - Furniture & Equipment < \$5,000 **\$5,971.70**

56160 - Records Storage

0007 Vital Records Holdings, LLC	\$125.00
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Total - 56160 - Records Storage **\$125.00**

Total - 56100.0 - Office Equipment & Supply Expenses **\$14,757.84**

56200.0 - Staff Training Expenses
 56210 - Seminars & Conferences

5276 Kaplan Schweser	\$347.61
5902 Alvanita Singleton	\$2,542.65
5899 Jamie Tunstall	\$77.36
5859 Ai4	\$1,695.00
1535 Ohio State University	\$1,250.00

Total - 56210 - Seminars & Conferences **\$5,912.62**

56220 - In House Training

0133 ADP, LLC	\$658.80
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Total - 56220 - In House Training **\$658.80**

Total - 56200.0 - Staff Training Expenses

\$6,571.42

56300.0 - Transportation & Travel Expenses

56310 - Travel & Transportation

1217 Steve Price	(\$717.60)
2320 Phil Sisson	(\$717.60)
5541 Cameron Mitchell	(\$88.30)
5884 Institutional Investor, LLC	\$142.00
5896 Khaab Indian Kitchen and Bar	\$147.00
0564 Kroger	\$112.11
4588 Farouki Majeed	\$527.96
5437 Adam Messerschmitt	\$830.21
5318 Michael Browning	\$1,432.92
5889 Jeanine Alexander	\$262.00
5829 Brad Carr	\$601.03
5418 Matt King	\$262.00
5639 Aimee Russell	\$393.00
5889 Jeanine Alexander	\$276.46
4824 Frank Weglarz	\$317.60
0146 Judi Masri	\$1,906.33
0024 James Rossler	\$262.00
0017 Daniel L Wilson	\$158.86
5860 Andrew Gartner	\$129.25
5199 Richard Stensrud	\$998.64

Total - 56310 - Travel & Transportation **\$7,235.87**

56311 - Mileage

5437 Adam Messerschmitt	\$8.68
5318 Michael Browning	\$6.02
5829 Brad Carr	\$31.92
5889 Jeanine Alexander	\$275.80
4824 Frank Weglarz	\$223.31
5639 Aimee Russell	\$114.94
5418 Matt King	\$168.00
0146 Judi Masri	\$73.96
0017 Daniel L Wilson	\$208.60
0024 James Rossler	\$198.80

Total - 56311 - Mileage **\$1,310.03**

Total - 56300.0 - Transportation & Travel Expenses

\$8,545.90

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

0304 Wall Street Journal	\$125.73
5433 Modern Healthcare	\$249.00
4547 Constant Contact	\$545.00
5865 Cleveland.Com	\$10.00
5644 Bloomberg.com	\$149.00
5511 Toledo Blade	\$12.99
0305 Columbus Dispatch	\$35.00
0917 National Association of Public Pension Attorneys	\$350.00
4810 Shutterstock, Inc.	\$29.00
5571 Currency Research Associates LLC	\$1,250.00
0571 Thomson Reuters	\$7,482.01
0996 Gongwer News Service, Inc	\$3,800.00

Total - 56410 - Subscriptions **\$14,037.73**

56420 - Memberships

5211 Association for Information and Image Management	\$160.00
0372 Institutional Limited Partners Association	\$6,500.00
0473 Public Pension Financial Forum	\$900.00
2054 Joint Legislative Ethics Committee	\$50.00
5029 Capital Square Review and Advisory Board	\$36.04
0685 International Facility Management Association	\$239.00
5029 Capital Square Review and Advisory Board	\$61.04

Total - 56420 - Memberships **\$7,946.08**

Total - 56400.0 - Membership & Subscription Expenses

\$21,983.81

56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	\$1,396.37
Total - 56630 - Interior Landscaping		\$1,396.37
56640 - Vehicle Expense		
	0563 AutoZone 0762	\$13.95
	5069 Moo Moo Car Wash	\$12.00
Total - 56640 - Vehicle Expense		\$25.95
Total - 56600.0 - Maintenance Expenses		\$1,422.32
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	1683 Premier ProduceOne	\$257.95
	5263 Matt & Tony's	\$132.61
	0411 Amazon.com	\$25.00
	5574 Aetna Behavioral Health, LLC	\$282.60
	4637 Buckeye Donuts	\$211.64
	0477 Panera Bread	\$121.32
	5898 Lucky Dragon	\$86.75
	0133 ADP, LLC	\$2,215.00
	5303 Culligan Bottled Water of Columbus	\$42.95
	4750 Inspira Financial	\$353.50
	5240 Mount Carmel Occupational Health	\$1,806.00
	5043 Cintas Corporation	\$592.21
	0259 Cuyahoga Franklin Group	\$300.00
Total - 56620 - Staff Support		\$6,427.53
56621 - Recruiting Expenses		
	5460 Indeed	\$929.45
Total - 56621 - Recruiting Expenses		\$929.45
Total - 56650.0 - Staff Support Expenses		\$7,356.98
56800.0 - Mandatory Costs		
56820 - Ohio Retirement Study Council		
	0040 Ohio Retirement Study Council	\$15,278.08
Total - 56820 - Ohio Retirement Study Council		\$15,278.08
Total - 56800.0 - Mandatory Costs		\$15,278.08
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		\$3,263,286.65
Total Admin Expenses		\$3,263,286.65