

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

Financial Row	Vendor Bill Name	Amount
<b>Detail Admin Expenses</b>		
<b>Expense</b>		
<b>53100.0 - Staff Salaries Expense</b>		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,288,607.56
<b>Total - 53100 - Salaries &amp; Wages</b>		<b>\$1,288,607.56</b>
<b>53110 - Salaries &amp; Wages - Overtime</b>		
	0133 ADP, LLC	\$2,597.77
<b>Total - 53110 - Salaries &amp; Wages - Overtime</b>		<b>\$2,597.77</b>
<b>53111 - Vacation Leave Expense</b>		
	0133 ADP, LLC	\$118,743.00
<b>Total - 53111 - Vacation Leave Expense</b>		<b>\$118,743.00</b>
<b>53112 - Sick Leave Expense</b>		
	0133 ADP, LLC	\$53,665.26
<b>Total - 53112 - Sick Leave Expense</b>		<b>\$53,665.26</b>
<b>53113 - Voluntary Life Insurance Reimbursement</b>		
	0133 ADP, LLC	\$119.58
<b>Total - 53113 - Voluntary Life Insurance Reimbursement</b>		<b>\$119.58</b>
<b>Total - 53100.0 - Staff Salaries Expense</b>		<b>\$1,463,733.17</b>
<b>53200.0 - Staff Retirement Contribution Expense</b>		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$192,082.71
<b>Total - 53200 - Employer Contributions - PERS</b>		<b>\$192,082.71</b>
<b>Total - 53200.0 - Staff Retirement Contribution Expense</b>		<b>\$192,082.71</b>
<b>53300.0 - Staff Benefit Expenses</b>		
<b>53300 - Staff Group Life</b>		
	0267 American United Life Insurance Company	\$10,110.17
<b>Total - 53300 - Staff Group Life</b>		<b>\$10,110.17</b>
<b>53310 - Staff Long Term Disability</b>		
	0267 American United Life Insurance Company	\$3,643.80
<b>Total - 53310 - Staff Long Term Disability</b>		<b>\$3,643.80</b>
<b>53315 - Staff Short Term Disability</b>		
	0267 American United Life Insurance Company	\$3,218.49
<b>Total - 53315 - Staff Short Term Disability</b>		<b>\$3,218.49</b>
<b>53320 - Staff Group Health Claims</b>		
	3555 Aetna Daily Wires - ESERS	\$391,711.97
<b>Total - 53320 - Staff Group Health Claims</b>		<b>\$391,711.97</b>
<b>53321 - Staff Group Health - Admin Fees</b>		
	3552 Aetna Admin - ESERS	\$7,986.79
<b>Total - 53321 - Staff Group Health - Admin Fees</b>		<b>\$7,986.79</b>
<b>53322 - Staff Prescription Claims</b>		
	2811 Express Scripts - ESERS	(\$7,094.09)
	5271 SaveonSP, LLC	\$2,898.16
<b>Total - 53322 - Staff Prescription Claims</b>		<b>(\$4,195.93)</b>
<b>53324 - Staff Group Health - Stop Loss Admin</b>		
	3552 Aetna Admin - ESERS	\$24,825.51
<b>Total - 53324 - Staff Group Health - Stop Loss Admin</b>		<b>\$24,825.51</b>
<b>53326 - Staff Vision Claims</b>		
	0266 VSP - (OH)	\$2,344.63
<b>Total - 53326 - Staff Vision Claims</b>		<b>\$2,344.63</b>
<b>53327 - Staff Vision Admin Fees</b>		
	0266 VSP - (OH)	\$126.72
<b>Total - 53327 - Staff Vision Admin Fees</b>		<b>\$126.72</b>
<b>53330 - Staff Group Health - Employee Cost</b>		
	Employee Premiums	(\$38,078.38)
<b>Total - 53330 - Staff Group Health - Employee Cost</b>		<b>(\$38,078.38)</b>
<b>53331 - Staff Group Health - Wellness Incentive</b>		
	0133 ADP, LLC	\$3,630.00
<b>Total - 53331 - Staff Group Health - Wellness Incentive</b>		<b>\$3,630.00</b>

53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$560.00)
<b>Total - 53332 - Staff Group Health - Tobacco Premiums</b>		<b>(\$560.00)</b>
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$19,135.59
<b>Total - 53340 - Staff Medicare Premium - Employer</b>		<b>\$19,135.59</b>
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$5,025.00
<b>Total - 53380 - Staff Deferred Compensation Match</b>		<b>\$5,025.00</b>
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$428,924.36</b>
54100 - Actuarial Services		
	3241 CavMac	\$34,349.50
<b>Total - 54100 - Actuarial Services</b>		<b>\$34,349.50</b>
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$21,870.63
	0273 BNY Mellon Asset Servicing	\$29,744.73
<b>Total - 54310 - Custodial Fees</b>		<b>\$51,615.36</b>
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	\$34.86
	0386 Huntington National Bank	\$10,986.70
<b>Total - 54320 - Custodial Banking</b>		<b>\$11,021.56</b>
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$62,636.92</b>
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$95,413.43
<b>Total - 54410 - Master Recordkeeper Fees</b>		<b>\$95,413.43</b>
54420 - Investment Advisory Admin Fees		
	0484 Wilshire Advisors, LLC	\$112,500.00
<b>Total - 54420 - Investment Advisory Admin Fees</b>		<b>\$112,500.00</b>
54430 - Performance/Analytics Fee		
	0484 Wilshire Advisors, LLC	\$4,000.00
	0273 BNY Mellon Asset Servicing	\$34,667.66
<b>Total - 54430 - Performance/Analytics Fee</b>		<b>\$38,667.66</b>
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$6,645.00
<b>Total - 54460 - Bloomberg Terminal Rentals</b>		<b>\$6,645.00</b>
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$253,226.09</b>
54520 - Medical Consultant		
	1021 Glen G Borchers, M.D.	\$3,750.00
<b>Total - 54520 - Medical Consultant</b>		<b>\$3,750.00</b>
54600.0 - Technical Expenses		
54610 - Special Counsel		
	1921 Porter, Wright, Morris,	\$27.90
	0276 Ice Miller LLP	\$16,253.74
	3361 Seyfarth Shaw LLP	\$43,890.00
<b>Total - 54610 - Special Counsel</b>		<b>\$60,171.64</b>
54620 - Technical		
	5345 Sigital, LLC	\$4,347.50
	5215 ComResource	\$8,453.75
	5613 Revelwood Incorporated	\$1,322.50
	5648 Oracle America, Inc.	\$6,000.00
	2263 Dell Marketing LP	\$237.68
	3296 LexisNexis Risk Data Management, Inc	\$3,576.93
	5208 ForeFront Web	\$3,150.00
	0354 Merative US L.P.	\$31,000.00
<b>Total - 54620 - Technical</b>		<b>\$58,088.36</b>
54630 - Other Professional Services		
	4925 Cristo Rey Columbus High School	\$5,000.00
	5031 Vorys Advisors LLC	\$3,666.66
	5877 Nossaman LLP	\$4,363.07
	5060 Kimberly Wickert	\$576.00
	5907 EFileMyForms.Com	\$343.20
	5906 Sovos	\$10.73
	5874 Tax Me, LLC	\$75.00
	5532 CBIZ Talent and Compensation Solutions	\$3,000.00
<b>Total - 54630 - Other Professional Services</b>		<b>\$17,034.66</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$135,294.66</b>

**55100 - Postage**

0031 Postmaster	\$350.00
0254 Unishippers Association	\$512.00
0060 Pitney Bowes Inc.	\$2,457.05
2489 FedEx	\$33.28
4906 Quadient	\$35.00

**Total - 55100 - Postage** **\$3,387.33**

**55200 - Telecommunications Services**

5555 Everstream Solutions LLC	\$1,376.00
0277 XO Verizon	\$3,658.66
5543 Spectrum AWS	\$1,230.00
1605 AT&T - 7258	\$40.10
0087 Spectrum	\$252.31
5665 Total Communication Solutions	\$817.95
0253 T-Mobile	\$59.38
4732 Verizon Wireless	\$161.70

**Total - 55200 - Telecommunications Services** **\$7,596.10**

**55300 - Member/Employer Education**

4116 Cameron Vaughan	\$74.97
4834 Event brite	(\$210.00)

**Total - 55300 - Member/Employer Education** **(\$135.03)**

**55400.0 - Printing & Publication Expenses**

**55400 - Printing Paper**

0407 Sterling Paper Company	\$1,522.00
-----------------------------	------------

**Total - 55400 - Printing Paper** **\$1,522.00**

**55420 - Communications & Publications**

5304 Tension Envelope Corporation	\$2,159.14
0407 Sterling Paper Company	\$2,218.50
0112 Millcraft Paper Co.	\$9,866.00

**Total - 55420 - Communications & Publications** **\$14,243.64**

**Total - 55400.0 - Printing & Publication Expenses**

**\$15,765.64**

**56000.0 - Computer Support Service Expenses**

**56020 - Hardware Maintenance**

5910 Service Express, LLC	\$23,141.60
---------------------------	-------------

**Total - 56020 - Hardware Maintenance** **\$23,141.60**

**56030 - Software Maintenance**

4615 Open Text, Inc	\$3,225.00
5601 RoadMunk.com - reclassification	(\$632.10)
2263 Dell Marketing LP	\$483.43

**Total - 56030 - Software Maintenance** **\$3,076.33**

**56035 - Software Subscriptions**

5473 Wellable LLC	\$481.00
5501 Expedient	\$12,275.58
5422 WordFence	\$149.00
5601 RoadMunk.com	\$632.10
4615 Open Text, Inc - reclassification	(\$3,225.00)
0133 ADP, LLC	\$3,585.41
5208 ForeFront Web	\$4,000.00
5409 Amazon Web Services	\$55.80

**Total - 56035 - Software Subscriptions** **\$17,953.89**

**56040 - Hardware < \$5,000**

0411 Amazon.com	\$2,390.02
2263 Dell Marketing LP	\$2,064.19

**Total - 56040 - Hardware < \$5,000** **\$4,454.21**

**Total - 56000.0 - Computer Support Service Expenses**

**\$48,626.03**

**56100.0 - Office Equipment & Supply Expenses**

**56110 - Equipment Repairs & Maintenance**

5332 Canon Financial Services, Inc	\$544.00
4620 Ricoh USA, Inc	\$930.72
4849 US Bank Equipment Finance	\$2,457.85
5340 Digital Print Solutions	\$1,021.24

**Total - 56110 - Equipment Repairs & Maintenance** **\$4,953.81**

**56130 - Office Supplies & Expenses**

0411 Amazon.com	\$31.11
-----------------	---------

**Total - 56130 - Office Supplies & Expenses** **\$31.11**

**Total - 56100.0 - Office Equipment & Supply Expenses**

**\$4,984.92**

56200.0 - Staff Training Expenses

53370 - Staff Tuition

5647 Darin Hartsell \$3,212.00  
5905 Ericka Tribune \$6,362.77

**Total - 53370 - Staff Tuition \$9,574.77**

56210 - Seminars & Conferences

0303 NASRA \$1,730.00  
5908 INR Seminars \$84.00  
0397 Project Management Institute \$425.00  
5362 1105 Media Inc. \$3,875.00  
1535 Ohio State University \$250.00

**Total - 56210 - Seminars & Conferences \$6,364.00**

56220 - In House Training

5892 BookShop.org \$343.39  
0411 Amazon.com \$43.86  
0133 ADP, LLC \$592.00  
1535 Ohio State University \$4,150.00  
5611 Steven R Edwards \$600.00

**Total - 56220 - In House Training \$5,729.25**

**Total - 56200.0 - Staff Training Expenses \$21,668.02**

56300.0 - Transportation & Travel Expenses

56310 - Travel & Transportation

5100 James Haller \$757.54  
5199 Richard Stensrud \$268.97  
4283 Potbelly Sandwich Works \$182.06  
4891 Tim Horton's \$43.06  
4736 Hills Market \$3.29  
5418 Matt King \$323.35  
5380 Chris Collins \$1,086.94  
4246 Sam's Club \$72.52  
5639 Aimee Russell \$341.89  
0564 Kroger \$103.93  
5538 Corporate Caterers \$592.10  
0024 James Rossler \$292.75  
5419 David McGary \$1,438.04  
0017 Daniel L Wilson \$131.00  
0009 Catherine Moss \$277.62  
5889 Jeanine Alexander \$262.00  
4824 Frank Weglarz \$167.66

**Total - 56310 - Travel & Transportation \$6,344.72**

56311 - Mileage

5100 James Haller \$271.04  
5380 Chris Collins \$25.27  
5889 Jeanine Alexander \$275.80  
0009 Catherine Moss \$242.20  
5639 Aimee Russell \$114.94  
5418 Matt King \$168.00  
0024 James Rossler \$198.80  
0017 Daniel L Wilson \$208.60  
4824 Frank Weglarz \$228.20

**Total - 56311 - Mileage \$1,732.85**

**Total - 56300.0 - Transportation & Travel Expenses \$8,077.57**

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

4547 Constant Contact \$545.00  
0305 Columbus Dispatch \$35.00  
0304 Wall Street Journal \$125.73  
5865 Cleveland.Com \$10.00  
5511 Toledo Blade \$12.99  
4810 Shutterstock, Inc. \$29.00  
5873 Ned Davis Research \$3,125.00  
0571 Thomson Reuters credit (\$287.77)

**Total - 56410 - Subscriptions \$3,594.95**

<b>56420 - Memberships</b>		
	0302 Coalition to Preserve Retirement Security	\$10,600.00
	0381 Public Relations Society of America	\$267.00
	5029 Capital Square Review and Advisory Board	\$25.00
	5810 Dun & Bradstreet	\$150.49
	0473 Public Pension Financial Forum	\$1,200.00
	0825 Ohio Ethics Commission	\$1,380.00
<b>Total - 56420 - Memberships</b>		<b>\$13,622.49</b>
<b>Total - 56400.0 - Membership &amp; Subscription Expenses</b>		<b>\$17,217.44</b>
<b>56600.0 - Maintenance Expenses</b>		
<b>56630 - Interior Landscaping</b>		
	3039 Ambius Inc. (05)	\$1,396.37
<b>Total - 56630 - Interior Landscaping</b>		<b>\$1,396.37</b>
<b>56640 - Vehicle Expense</b>		
	5069 Moo Moo Car Wash	\$36.00
<b>Total - 56640 - Vehicle Expense</b>		<b>\$36.00</b>
<b>Total - 56600.0 - Maintenance Expenses</b>		<b>\$1,432.37</b>
<b>56650.0 - Staff Support Expenses</b>		
<b>56620 - Staff Support</b>		
	5574 Aetna Behavioral Health, LLC	\$282.60
	0133 ADP, LLC	\$2,215.00
	0411 Amazon.com	\$808.25
	1683 Premier ProduceOne	\$181.10
	4637 Buckeye Donuts	\$101.45
	0259 Cuyahoga Franklin Group	\$1,470.33
	4750 Inspira Financial	\$346.50
	5303 Culligan Bottled Water of Columbus	\$60.93
	1683 Premier ProduceOne	\$98.10
	3990 Acorn Distributors Inc.	\$663.29
<b>Total - 56620 - Staff Support</b>		<b>\$6,227.55</b>
<b>56621 - Recruiting Expenses</b>		
	5430 ADP Screening & Selection Services	\$299.10
	5460 Indeed	\$497.11
<b>Total - 56621 - Recruiting Expenses</b>		<b>\$796.21</b>
<b>Total - 56650.0 - Staff Support Expenses</b>		<b>\$7,023.76</b>
<b>56700.0 - School District Board Member Reimbursement Expense</b>		
<b>56710 - Board Member - School Reimb.</b>		
	1049 Ashland City School District	\$1,384.50
<b>Total - 56710 - Board Member - School Reimb.</b>		<b>\$1,384.50</b>
<b>Total - 56700.0 - School District Board Member Reimbursement Expense</b>		<b>\$1,384.50</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>\$2,685,609.39</b>
<b>Total Admin Expenses</b>		<b>\$2,685,609.39</b>