

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

Financial Row	Vendor Bill Name	Amount
<b>Detail Admin Expenses</b>		
<b>Expense</b>		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,872,619.02
<b>Total - 53100 - Salaries &amp; Wages</b>		<b>\$1,872,619.02</b>
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$4,285.24
<b>Total - 53110 - Salaries &amp; Wages - Overtime</b>		<b>\$4,285.24</b>
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$149,614.43
<b>Total - 53111 - Staff Vacation Leave Expense</b>		<b>\$149,614.43</b>
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$120,784.38
<b>Total - 53112 - Staff Sick Leave Expense</b>		<b>\$120,784.38</b>
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$239.16
<b>Total - 53113 - Staff Voluntary Life Insurance Reimbursement</b>		<b>\$239.16</b>
<b>Total - 53100.0 - Staff Salaries Expense</b>		<b>\$2,147,542.23</b>
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$289,300.18
<b>Total - 53200 - Staff Employer Contributions - PERS</b>		<b>\$289,300.18</b>
<b>Total - 53200.0 - Staff Retirement Contribution Expense</b>		<b>\$289,300.18</b>
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,195.71
<b>Total - 53300 - Staff Group Life</b>		<b>\$10,195.71</b>
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,652.33
<b>Total - 53310 - Staff Long Term Disability</b>		<b>\$3,652.33</b>
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,241.60
<b>Total - 53315 - Staff Short Term Disability</b>		<b>\$3,241.60</b>
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$335,634.73
<b>Total - 53320 - Staff Group Health Claims</b>		<b>\$335,634.73</b>
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,942.19
<b>Total - 53321 - Staff Group Health - Admin Fees</b>		<b>\$7,942.19</b>
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$183,779.12
<b>Total - 53322 - Staff Prescription Claims</b>		<b>\$183,779.12</b>
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,686.82
<b>Total - 53324 - Staff Group Health - Stop Loss Admin</b>		<b>\$24,686.82</b>
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$1,733.95
<b>Total - 53326 - Staff Vision Claims</b>		<b>\$1,733.95</b>
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$126.72
<b>Total - 53327 - Staff Vision Admin Fees</b>		<b>\$126.72</b>
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$56,903.93)
<b>Total - 53330 - Staff Group Health - Employee Cost</b>		<b>(\$56,903.93)</b>
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,940.00
<b>Total - 53331 - Staff Group Health - Wellness Incentive</b>		<b>\$3,940.00</b>
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$840.00)
<b>Total - 53332 - Staff Group Health - Tobacco Premiums</b>		<b>(\$840.00)</b>
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$28,911.09
<b>Total - 53340 - Staff Medicare Premium - Employer</b>		<b>\$28,911.09</b>
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$7,470.00
<b>Total - 53380 - Staff Deferred Compensation Match</b>		<b>\$7,470.00</b>
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$553,570.33</b>
54100 - Actuarial Services		
	3241 CavMac	\$23,300.00
<b>Total - 54100 - Actuarial Services</b>		<b>\$23,300.00</b>
54200 - Audit Services		
	1266 Treasurer of State of Ohio	\$855.00
	5911 Forvis Mazars, LLP	\$7,219.47
<b>Total - 54200 - Audit Services</b>		<b>\$8,074.47</b>

<b>54300.0 - Banking Fee Expenses</b>		
<b>54310 - Custodial Fees</b>		
	5482 Fifth Third - Investments	\$32,998.80
	0273 BNY Mellon Asset Servicing	\$55,246.97
<b>Total - 54310 - Custodial Fees</b>		<b>\$88,245.77</b>
<b>54320 - Custodial Banking</b>		
	0125 Treasurer of State - Warrants	\$65.80
	0386 Huntington National Bank	\$12,874.57
<b>Total - 54320 - Custodial Banking</b>		<b>\$12,940.37</b>
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$101,186.14</b>
<b>54400.0 - Investment Related Expenses</b>		
<b>54410 - Master Recordkeeper Fees</b>		
	5897 Clearwater Analytics, LLC	\$142,890.41
	0273 BNY Mellon Asset Servicing	\$142,299.64
<b>Total - 54410 - Master Recordkeeper Fees</b>		<b>\$285,190.05</b>
<b>54430 - Performance/Analytics Fee</b>		
	0273 BNY Mellon Asset Servicing	\$34,401.66
<b>Total - 54430 - Performance/Analytics Fee</b>		<b>\$34,401.66</b>
<b>54460 - Bloomberg Terminal Rentals</b>		
	2700 Bloomberg Finance LP	\$21,855.00
<b>Total - 54460 - Bloomberg Terminal Rentals</b>		<b>\$21,855.00</b>
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$341,446.71</b>
<b>54520 - Medical Consultant</b>		
	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>		
	5836 Luper Neidenthal & Logan	\$100.00
	0276 Ice Miller LLP	\$743.74
	3361 Seyfarth Shaw LLP	\$33,012.50
<b>Total - 54610 - Special Counsel</b>		<b>\$33,856.24</b>
<b>54620 - Technical</b>		
	5613 Revelwood Incorporated	\$10,080.00
	5215 ComResource	\$230.00
	4518 Sagitec Solutions, LLC	\$87,435.00
<b>Total - 54620 - Technical</b>		<b>\$97,745.00</b>
<b>54630 - Other Professional Services</b>		
	5877 Nossaman LLP	\$3,300.00
	5060 Kimberly Wickert	\$1,008.00
	5031 Vorys Advisors LLC	\$3,666.66
<b>Total - 54630 - Other Professional Services</b>		<b>\$7,974.66</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$139,575.90</b>
<b>55100 - Postage</b>		
	0254 Unishippers Association	\$253.67
	2489 FedEx	\$32.67
	0060 Pitney Bowes Inc.	\$1,501.07
	0251 United States Postal Service	\$100,000.00
<b>Total - 55100 - Postage</b>		<b>\$101,787.41</b>
<b>55200 - Telecommunications Services</b>		
	5555 Everstream Solutions LLC	\$1,255.00
	0277 XO Verizon	\$1,833.53
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	5665 Total Communication Solutions	\$1,797.94
	0087 Spectrum	\$252.31
	4732 Verizon Wireless	\$161.70
	0253 T-Mobile	\$59.35
<b>Total - 55200 - Telecommunications Services</b>		<b>\$6,629.93</b>
<b>55300 - Member/Employer Education</b>		
	4116 Cameron Vaughan	\$222.61
	0020 Carlisa Holman	\$44.85
	5570 Michelle Richards	\$1,874.05
	4834 Event Brite Reclass April	(\$656.01)
<b>Total - 55300 - Member/Employer Education</b>		<b>\$1,485.50</b>
<b>55400.0 - Printing &amp; Publication Expenses</b>		
<b>55400 - Printing Paper</b>		
	0407 Sterling Paper Company	\$11,840.00
<b>Total - 55400 - Printing Paper</b>		<b>\$11,840.00</b>
<b>55420 - Communications &amp; Publications</b>		
	0127 Bindery and Specialties, Inc.	\$2,601.00
<b>Total - 55420 - Communications &amp; Publications</b>		<b>\$2,601.00</b>
<b>Total - 55400.0 - Printing &amp; Publication Expenses</b>		<b>\$14,441.00</b>

<b>56000.0 - Computer Support Service Expenses</b>		
<b>56030 - Software Maintenance</b>		
	4518 Sagitec Solutions, LLC	\$70,000.00
	2263 Dell Marketing LP	\$2,098.12
<b>Total - 56030 - Software Maintenance</b>		<b>\$72,098.12</b>
<b>56035 - Software Subscriptions</b>		
	5501 Expedient	\$12,235.58
	5409 Amazon Web Services	\$113.42
	5473 Wellable LLC	\$481.00
	0133 ADP, LLC	\$3,087.43
	0413 CDW-Government, Inc.	\$1,086.00
<b>Total - 56035 - Software Subscriptions</b>		<b>\$17,003.43</b>
<b>56040 - Hardware &lt; \$5,000</b>		
	0411 Amazon.com	\$86.70
<b>Total - 56040 - Hardware &lt; \$5,000</b>		<b>\$86.70</b>
<b>Total - 56000.0 - Computer Support Service Expenses</b>		
		<b>\$89,188.25</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	\$962.00
	4849 US Bank Equipment Finance	\$3,813.14
	5499 Woodhull	\$857.98
	5340 Digital Print Solutions	\$609.93
<b>Total - 56110 - Equipment Repairs &amp; Maintenance</b>		<b>\$6,787.05</b>
<b>56130 - Office Supplies &amp; Expenses</b>		
	0411 Amazon.com	\$7.19
<b>Total - 56130 - Office Supplies &amp; Expenses</b>		<b>\$7.19</b>
<b>56140 - Miscellaneous Office Supplies</b>		
	0411 Amazon.com	\$15.63
<b>Total - 56140 - Miscellaneous Office Supplies</b>		<b>\$15.63</b>
<b>56150 - Furniture &amp; Equipment &lt; \$5,000</b>		
	1137 Home Depot	\$169.00
<b>Total - 56150 - Furniture &amp; Equipment &lt; \$5,000</b>		<b>\$169.00</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>\$7,103.87</b>
<b>56200.0 - Staff Training Expenses</b>		
<b>53370 - Staff Tuition</b>		
	5389 Chris Maynard	\$1,295.58
	5867 Amy Razor	\$336.00
<b>Total - 53370 - Staff Tuition</b>		<b>\$1,631.58</b>
<b>56210 - Seminars &amp; Conferences</b>		
	4534 Central Ohio ISSA	\$2,125.00
	0917 National Association of Public Pension Attorneys	\$990.00
	0372 Institutional Limited Partners Association	\$649.00
	0473 Public Pension Financial Forum	\$685.00
	0397 Project Management Institute	\$169.00
	4834 Event Brite - Reclass April	\$656.01
	4834 Event Brite	(\$218.67)
	1535 Ohio State University	\$500.00
<b>Total - 56210 - Seminars &amp; Conferences</b>		<b>\$5,555.34</b>
<b>56220 - In House Training</b>		
	0133 ADP, LLC	\$595.20
<b>Total - 56220 - In House Training</b>		<b>\$595.20</b>
<b>Total - 56200.0 - Staff Training Expenses</b>		<b>\$7,782.12</b>
<b>56300.0 - Transportation &amp; Travel Expenses</b>		
<b>56310 - Travel &amp; Transportation</b>		
	4790 Jay Patel	\$53.01
	5418 Matt King	\$463.52
	0009 Catherine Moss	\$21.67
	5889 Jeanine Alexander	\$149.89
	5100 James Haller	\$349.86
	1217 Steve Price	\$1,759.87
	0188 Jason Naber	\$461.81
	5180 Olive Garden	\$402.77
	4934 Lavash Cafe	\$534.00
	5832 Britani Galloway	\$397.93
	0564 Kroger	\$90.84
	5899 Jamie Tunstall	\$490.96
	0024 James Rossler	\$150.69
	5639 Aimee Russell	\$248.12
	5199 Richard Stensrud	\$314.83
	2320 Phil Sisson	\$675.87
	0017 Daniel L Wilson	\$131.00
	5669 Veera Podila	\$268.92
	4588 Farouki Majeed	\$2,134.15
	5936 Great Hill Partners	\$60.00
	4824 Frank Weglarz	\$291.00
	0146 Judi Masri	\$1,626.60
	1965 Arrowstreet Capital	\$140.00
<b>Total - 56310 - Travel &amp; Transportation</b>		<b>\$11,217.31</b>

<b>56311 - Mileage</b>		
	1217 Steve Price	\$28.00
	0188 Jason Naber	\$22.96
	5418 Matt King	\$349.30
	0017 Daniel L. Wilson	\$208.60
	5889 Jeanine Alexander	\$275.80
	0024 James Rossler	\$198.80
	4824 Frank Weglarz	\$228.20
	5639 Aimee Russell	\$114.94
	0146 Judi Masri	\$38.64
	5100 James Haller	\$135.52
<b>Total - 56311 - Mileage</b>		<b>\$1,600.76</b>
<b>Total - 56300.0 - Transportation &amp; Travel Expenses</b>		<b>\$12,818.07</b>
<b>56400.0 - Membership &amp; Subscription Expenses</b>		
<b>56410 - Subscriptions</b>		
	0304 Wall Street Journal	\$210.15
	4547 Constant Contact	\$602.00
	5933 Time Magazine	\$69.95
	0305 Columbus Dispatch	\$35.00
	5511 Toledo Blade	\$12.99
	4810 Shutterstock, Inc.	\$29.00
	5865 Cleveland.Com	\$10.00
	4694 BCA Research Inc.	\$16,031.50
	5571 Currency Research Associates LLC	\$1,250.00
<b>Total - 56410 - Subscriptions</b>		<b>\$18,250.59</b>
<b>56420 - Memberships</b>		
	5876 Human Resource Certification Institute	\$169.00
	3635 Ohio Secretary of State	\$15.00
	0307 Ohio Society of CPAs	\$978.50
<b>Total - 56420 - Memberships</b>		<b>\$1,162.50</b>
<b>Total - 56400.0 - Membership &amp; Subscription Expenses</b>		<b>\$19,413.09</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	\$27.00
	0070 BP Oil Company	\$97.00
<b>Total - 56640 - Vehicle Expense</b>		<b>\$124.00</b>
<b>Total - 56600.0 - Maintenance Expenses</b>		<b>\$1,520.37</b>
<b>56650.0 - Staff Support Expenses</b>		
<b>56620 - Staff Support</b>		
	0133 ADP, LLC	\$3,346.00
	1683 Premier ProduceOne	\$340.60
	0411 Amazon.com	\$590.00
	0564 Kroger	\$25.00
	5930 American Meadows	\$70.47
	5303 Culligan Bottled Water of Columbus	\$61.94
	5574 Aetna Behavioral Health, LLC	\$282.60
	0259 Continental Cafe, LLC	\$1,149.36
	4750 Inspira Financial	\$336.00
	5043 Cintas Corporation	\$425.46
<b>Total - 56620 - Staff Support</b>		<b>\$6,627.43</b>
<b>Total - 56650.0 - Staff Support Expenses</b>		<b>\$6,627.43</b>
<b>56700.0 - School District Board Member Reimbursement Expense</b>		
<b>56710 - Board Member - School Reimb.</b>		
	1049 Ashland City School District	\$1,278.00
<b>Total - 56710 - Board Member - School Reimb.</b>		<b>\$1,278.00</b>
<b>Total - 56700.0 - School District Board Member Reimbursement Expense</b>		<b>\$1,278.00</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>\$3,852,404.33</b>
<b>Total Admin Expenses</b>		<b>\$3,852,404.33</b>