

School Employees Retirement System of Ohio

SERS Detail Admin Expenses

Sep 2025

Financial Row	Vendor Bill Name
Detail Admin Expenses	
Expense	
53100.0 - Staff Salaries Expense	
53100 - Salaries & Wages	0133 ADP, LLC
Total - 53100 - Salaries & Wages	
53110 - Salaries & Wages - Overtime	0133 ADP, LLC
Total - 53110 - Salaries & Wages - Overtime	
53111 - Staff Vacation Leave Expense	0133 ADP, LLC
Total - 53111 - Staff Vacation Leave Expense	
53112 - Staff Sick Leave Expense	0133 ADP, LLC
Total - 53112 - Staff Sick Leave Expense	
53113 - Staff Voluntary Life Insurance Reimbursement	0133 ADP, LLC
Total - 53113 - Staff Voluntary Life Insurance Reimbursement	
53120 - Staff Incentive Pay	0133 ADP, LLC
Total - 53120 - Staff Incentive Pay	
Total - 53100.0 - Staff Salaries Expense	
53200.0 - Staff Retirement Contribution Expense	
53200 - Staff Employer Contributions - PERS	0133 ADP, LLC
Total - 53200 - Staff Employer Contributions - PERS	
53205 - Staff Employer Paid Member Contributions	0133 ADP, LLC
Total - 53205 - Staff Employer Paid Member Contributions	
Total - 53200.0 - Staff Retirement Contribution Expense	
53300.0 - Staff Benefit Expenses	
53300 - Staff Group Life	0267 American United Life Insurance Company
Total - 53300 - Staff Group Life	
53310 - Staff Long Term Disability	0267 American United Life Insurance Company
Total - 53310 - Staff Long Term Disability	
53315 - Staff Short Term Disability	0267 American United Life Insurance Company
Total - 53315 - Staff Short Term Disability	
53320 - Staff Group Health Claims	3555 Aetna Daily Wires - ESERS
Total - 53320 - Staff Group Health Claims	
53321 - Staff Group Health - Admin Fees	3552 Aetna Admin - ESERS
Total - 53321 - Staff Group Health - Admin Fees	
53322 - Staff Prescription Claims	5271 SaveonSP, LLC
Total - 53322 - Staff Prescription Claims	2811 Express Scripts - ESERS
53324 - Staff Group Health - Stop Loss Admin	
Total - 53324 - Staff Group Health - Stop Loss Admin	3552 Aetna Admin - ESERS

53325 - Staff Group Health - Stop Loss Claims

3555 Aetna Daily Wires - ESERS

Total - 53325 - Staff Group Health - Stop Loss Claims

53326 - Staff Vision Claims

0266 VSP - (OH)

Total - 53326 - Staff Vision Claims

53330 - Staff Group Health - Employee Cost

Employee Premiums

Total - 53330 - Staff Group Health - Employee Cost

53331 - Staff Group Health - Wellness Incentive

0133 ADP, LLC

Total - 53331 - Staff Group Health - Wellness Incentive

53332 - Staff Group Health - Tobacco Premiums

0133 ADP, LLC

Total - 53332 - Staff Group Health - Tobacco Premiums

53340 - Staff Medicare Premium - Employer

0133 ADP, LLC

Total - 53340 - Staff Medicare Premium - Employer

53380 - Staff Deferred Compensation Match

0133 ADP, LLC

Total - 53380 - Staff Deferred Compensation Match

Total - 53300.0 - Staff Benefit Expenses

54100 - Actuarial Services

0040 Ohio Retirement Study Council

3241 CavMac

Total - 54100 - Actuarial Services

54200 - Audit Services

0040 Ohio Retirement Study Council

5222 Plante & Moran, PLLC

Total - 54200 - Audit Services

54300.0 - Banking Fee Expenses

54310 - Custodial Fees

5482 Fifth Third - Investments

0273 BNY Mellon Asset Servicing

Total - 54310 - Custodial Fees

54320 - Custodial Banking

0125 Treasurer of State - Warrants

0386 Huntington National Bank

Total - 54320 - Custodial Banking

Total - 54300.0 - Banking Fee Expenses

54400.0 - Investment Related Expenses

54410 - Master Recordkeeper Fees

0273 BNY Mellon Asset Servicing

5897 Clearwater Analytics, LLC

Total - 54410 - Master Recordkeeper Fees

54420 - Investment Advisory Admin Fees

0484 Wilshire Advisors, LLC

Total - 54420 - Investment Advisory Admin Fees

54430 - Performance/Analytics Fee

3635 Ohio Secretary of State

4896 Barra LLC

0273 BNY Mellon Asset Servicing

4974 Bloomberg Index Services

5917 S&P Dow Jones Indices LLC

0743 Frank Russell Company

5914 Nasdaq Evestment

Total - 54430 - Performance/Analytics Fee

54460 - Bloomberg Terminal Rentals

2700 Bloomberg Finance LP

Total - 54460 - Bloomberg Terminal Rentals

Total - 54400.0 - Investment Related Expenses

54520 - Medical Consultant

1021 Glen G Borchers, M.D.

.....
Total - 54520 - Medical Consultant
54600.0 - Technical Expenses
54610 - Special Counsel

1921 Porter, Wright, Morris,
0276 Ice Miller LLP
3361 Seyfarth Shaw LLP
.....

Total - 54610 - Special Counsel
54620 - Technical

3296 LexisNexis Risk Data Management, Inc
4139 Shi International Corp.
5215 ComResource
5208 ForeFront Web
0354 Merative US L.P.
.....

Total - 54620 - Technical
54630 - Other Professional Services

5877 Nossaman LLP
5031 Vorys Advisors LLC
5506 CPS HR Consulting
5957 Dawson
5060 Kimberly Wickert
5423 Contoural, Inc.
.....

.....
Total - 54630 - Other Professional Services
Total - 54600.0 - Technical Expenses
55100 - Postage

0254 Unishippers Association
0060 Pitney Bowes Inc.
.....

Total - 55100 - Postage
55200 - Telecommunications Services

5555 Everstream Solutions LLC
5543 Spectrum AWS
1605 AT&T - 7258
5665 Total Communication Solutions
0277 XO Verizon
0087 Spectrum
0253 T-Mobile
4732 Verizon Wireless
.....

Total - 55200 - Telecommunications Services
55300 - Member/Employer Education

4116 Cameron Vaughan
5570 Michelle Richards
.....

Total - 55300 - Member/Employer Education
55400.0 - Printing & Publication Expenses
55400 - Printing Paper

0407 Sterling Paper Company
.....

Total - 55400 - Printing Paper
Total - 55400.0 - Printing & Publication Expenses
56000.0 - Computer Support Service Expenses
56030 - Software Maintenance

2263 Dell Marketing LP
4518 Sagitec Solutions, LLC
.....

Total - 56030 - Software Maintenance
56035 - Software Subscriptions

5473 Wellable LLC
5501 Expedient
5402 JetBrains America, Inc.
5950 Didisoft
4139 Shi International Corp.
5465 Mailgun Technologies, Inc
0133 ADP, LLC
5938 Telesign
5409 Amazon Web Services
.....

Total - 56035 - Software Subscriptions
56040 - Hardware < \$5,000

	2263 Dell Marketing LP
	0411 Amazon.com
Total - 56040 - Hardware < \$5,000	
Total - 56000.0 - Computer Support Service Expenses	
56100.0 - Office Equipment & Supply Expenses	
56110 - Equipment Repairs & Maintenance	
	5332 Canon Financial Services, Inc
	5963 Printers Parts Store
	5962 Heidelberg Fhshng-Baum
	5499 Woodhull
	5542 BPS Technologies
	4620 Ricoh USA, Inc
	4447 LD Products Inc.
	5340 Digital Print Solutions
	4849 US Bank Equipment Finance
Total - 56110 - Equipment Repairs & Maintenance	
56130 - Office Supplies & Expenses	
	0172 Staples Business Advantage
	0411 Amazon.com
	0564 Kroger
Total - 56130 - Office Supplies & Expenses	
56160 - Records Storage	
	0007 Vital Records Holdings, LLC
Total - 56160 - Records Storage	
Total - 56100.0 - Office Equipment & Supply Expenses	
56200.0 - Staff Training Expenses	
53370 - Staff Tuition	
	Staff Tuition Expense
Total - 53370 - Staff Tuition	
56210 - Seminars & Conferences	
	0303 NASRA
	4201 Risk & Insurance Management Society, Inc.
	5362 1105 Media Inc.
	0397 Project Management Institute
	0473 Public Pension Financial Forum
	5964 Colette Barricks
	4847 Pluralsight
	1535 Ohio State University
	5531 Mightevent.com
Total - 56210 - Seminars & Conferences	
56220 - In House Training	
	5611 Steven R Edwards
	0133 ADP, LLC
Total - 56220 - In House Training	
Total - 56200.0 - Staff Training Expenses	
56300.0 - Transportation & Travel Expenses	
56310 - Travel & Transportation	
	5199 Richard Stensrud
	5964 Colette Barricks
	5863 Mike South
	1261 Trisha Rider
	5371 Karen Roggenkamp
	4588 Farouki Majeed
	4416 Chris Castle
	5638 Cory Lee
	5585 Marni Hall
	5467 Susan Bradley
	0020 Carlisa Holman
	1217 Steve Price
	2320 Phil Sisson
	0240 Suresh Kamat
	3694 Drew Thomas
	5635 Christopher Hyland

5868 Nancy Silvers
0024 James Rossler
4824 Frank Weglarz
0009 Catherine Moss
0017 Daniel L Wilson
5418 Matt King
5889 Jeanine Alexander
5572 Mike Berger
5829 Brad Carr
5639 Aimee Russell
5965 Demopolis Equity Partners
5595 Kewalin Leonard
3503 Michelle Miller

=====

Total - 56310 - Travel & Transportation
56311 - Mileage

1217 Steve Price
2320 Phil Sisson
0009 Catherine Moss
0017 Daniel L Wilson
4824 Frank Weglarz
5418 Matt King
0024 James Rossler
5946 Rebekah Roe
5889 Jeanine Alexander
4476 Rebecca Shera
5829 Brad Carr
5639 Aimee Russell

=====

Total - 56311 - Mileage
Total - 56300.0 - Transportation & Travel Expenses
56400.0 - Membership & Subscription Expenses
56410 - Subscriptions

2012 Dow Jones & Company, Inc.
1159 Economist
0305 Columbus Dispatch
4198 Financial Times
0304 Wall Street Journal
4547 Constant Contact
4810 Shutterstock, Inc.
5511 Toledo Blade
5865 Cleveland.Com
5873 Ned Davis Research

=====

Total - 56410 - Subscriptions
56420 - Memberships

2098 Institute of Internal Auditors
0397 Project Management Institute
0367 CFA Institute
5006 ISC2
0331 AICPA
2887 PayrollOrg
0381 Public Relations Society of America

=====

Total - 56420 - Memberships
Total - 56400.0 - Membership & Subscription Expenses
56500.0 - Property & Fiduciary Insurance Expense
56510 - Management Liability Insurance

5707 CBRE, Inc
4618 ARC Excess & Surplus, LLC.

=====

Total - 56510 - Management Liability Insurance
Total - 56500.0 - Property & Fiduciary Insurance Expense
56600.0 - Maintenance Expenses
56630 - Interior Landscaping

3039 Ambius Inc. (05)

=====

Total - 56630 - Interior Landscaping
56640 - Vehicle Expense

	5487 Turkey Hill
	5069 Moo Moo Car Wash
	5663 Exxon Mobile Gas
Total - 56640 - Vehicle Expense	
Total - 56600.0 - Maintenance Expenses	
56650.0 - Staff Support Expenses	
56620 - Staff Support	
	1683 Premier ProduceOne
	0411 Amazon.com
	5841 Graeters
	5551 Freedom A La Cart
	4891 Tim Horton's
	1950 Best Buy
	5003 Menards
	0133 ADP, LLC
	5574 Aetna Behavioral Health, LLC
	0259 Continental Cafe, LLC
	4750 Inspira Financial
	3990 Acorn Distributors Inc.
	STRS Meal Reimbursements
Total - 56620 - Staff Support	
56621 - Recruiting Expenses	
	5460 Indeed
	5430 ADP Screening & Selection Services
Total - 56621 - Recruiting Expenses	
Total - 56650.0 - Staff Support Expenses	
56700.0 - School District Board Member Reimbursement Expense	
56710 - Board Member - School Reimb.	
	1049 Ashland City School District
Total - 56710 - Board Member - School Reimb.	
Total - 56700.0 - School District Board Member Reimbursement Expense	
56900 - Reimbursement of Leased Svcs from OSERS Broad St	
	Reimbursement of Leased Services
Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St	
Total - Expense	
Capital Admin Expenses	
57500.0 - Other Expenses	
57340 - Computer Hardware >\$5,000 Capital Expense	
	5542 BPS Technologies
Total - 57340 - Computer Hardware >\$5,000 Capital Expense	
Total - 57500.0 - Other Expenses	
Total - Capital Admin Expenses	
Total Admin Expenses	

Amount

\$1,292,924.03
\$1,292,924.03

\$4,159.89
\$4,159.89

\$126,134.95
\$126,134.95

\$47,518.84
\$47,518.84

\$119.58
\$119.58

\$1,072,048.64
\$1,072,048.64
\$2,542,905.93

\$314,224.12
\$314,224.12

\$2,653.84
\$2,653.84
\$316,877.96

\$10,364.33
\$10,364.33

\$3,723.49
\$3,723.49

\$3,303.95
\$3,303.95

\$306,736.03
\$306,736.03

\$8,024.61
\$8,024.61

\$2,470.10
\$145,840.88
\$148,310.98

\$24,964.20
\$24,964.20

(\$103,701.83)
(\$103,701.83)

\$4,657.10
\$4,657.10

(\$39,235.20)
(\$39,235.20)

\$4,265.00
\$4,265.00

(\$560.00)
(\$560.00)

\$36,460.11
\$36,460.11

\$4,935.00
\$4,935.00
\$412,247.77

\$9,405.00
\$36,241.33
\$45,646.33

(\$9,405.00)
\$60,000.00
\$50,595.00

\$26,533.03
\$67,876.95
\$94,409.98

\$70.98
\$13,072.28
\$13,143.26
\$107,553.24

\$101,387.70
\$74,247.12
\$175,634.82

\$112,500.00
\$112,500.00

\$5.00
\$59,611.25
\$34,401.66
\$15,500.00
\$17,500.00
\$280.63
\$11,250.00
\$138,548.54

\$6,645.00
\$6,645.00
\$433,328.36

\$3,750.00

.....
\$3,750.00

\$192.50
\$932.40
\$38,142.50
.....
\$39,267.40

\$477.19
\$66,382.70
\$2,937.50
\$25,000.00
\$31,000.00
.....
\$125,797.39

\$3,300.00
\$4,000.00
\$292.50
\$2,887.50
\$1,071.00
\$921.00
.....
\$12,472.00
.....
\$177,536.79

\$84.52
\$2,465.52
.....
\$2,550.04

\$1,255.00
\$1,230.00
\$40.10
\$591.26
\$1,828.42
\$252.31
\$59.95
\$169.40
.....
\$5,426.44

\$267.41
\$28.39
.....
\$295.80

\$3,194.00
.....
\$3,194.00
.....
\$3,194.00

\$277,344.69
\$70,000.00
.....
\$347,344.69

\$478.40
\$12,235.58
\$274.00
\$2,625.00
\$49,272.97
\$3,130.38
\$3,544.31
\$596.92
\$52.64
.....
\$72,210.20

\$3,627.00
\$38.96
\$3,665.96
\$423,220.85

\$544.00
\$78.95
\$149.34
\$55.00
\$3,752.69
\$2,389.86
\$79.96
\$1,090.00
\$2,457.85
\$10,597.65

\$289.67
\$48.26
\$5.99
\$343.92

\$125.00
\$125.00
\$11,066.57

\$2,047.60
\$2,047.60

\$75.00
\$825.00
\$4,225.00
\$2,159.00
\$4,250.00
\$135.00
\$7,789.98
\$225.00
\$549.00
\$20,232.98

\$1,000.00
\$592.00
\$1,592.00
\$23,872.58

(\$664.59)
\$2,703.48
\$198.42
\$598.97
\$2,010.30
\$302.96
\$515.78
\$198.42
\$471.65
\$496.60
\$582.96
\$757.65
\$763.56
\$1,130.35
\$76.00
\$836.24

\$822.45
\$131.00
\$144.96
\$262.00
\$131.00
\$131.00
\$131.00
\$900.87
\$1,030.57
\$131.00
\$35.60
\$653.17
\$160.00
=====

\$15,643.37

\$14.00
\$23.80
\$242.20
\$208.60
\$228.20
\$168.00
\$198.80
\$106.26
\$275.80
\$235.20
\$31.92
\$114.94
=====

\$1,847.72

\$17,491.09

\$6,282.43
(\$26.18)
\$35.00
\$369.00
\$84.22
\$674.00
\$29.00
\$12.99
\$12.50
\$3,343.75
=====

\$10,816.71

\$290.00
\$196.32
\$474.00
\$135.00
\$355.00
\$305.00
\$267.00
=====

\$2,022.32

\$12,839.03

\$3,500.00
\$350,762.25
=====

\$354,262.25

\$354,262.25

\$1,396.37
=====

\$1,396.37

\$21.70
\$30.00
\$47.00
=====
\$98.70
=====
\$1,495.07

\$247.20
\$662.90
\$25.00
\$477.43
\$39.26
\$113.38
\$231.55
\$2,246.00
\$282.60
\$1,101.60
\$336.00
\$72.74
(\$24.76)
=====
\$5,810.90

\$122.42
\$84.42
=====
\$206.84
=====
\$6,017.74

\$548.42
=====
\$548.42
=====
\$548.42

(\$25,416.67)
=====
(\$25,416.67)
=====
\$4,927,304.59

\$7,456.87
=====
\$7,456.87
=====
\$7,456.87
=====
\$7,456.87
=====
\$4,934,761.46