

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

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,310,467.14
Total - 53100 - Salaries & Wages		\$1,310,467.14
53106 - Salaries & Wages - Length of Service		
	0133 ADP, LLC	\$179,413.80
Total - 53106 - Salaries & Wages - Length of Service		\$179,413.80
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$3,254.02
Total - 53110 - Salaries & Wages - Overtime		\$3,254.02
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$122,657.26
Total - 53111 - Staff Vacation Leave Expense		\$122,657.26
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$45,272.62
Total - 53112 - Staff Sick Leave Expense		\$45,272.62
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$119.58
Total - 53113 - Staff Voluntary Life Insurance Reimbursement		\$119.58
Total - 53100.0 - Staff Salaries Expense		\$1,661,184.42
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$221,849.25
Total - 53200 - Staff Employer Contributions - PERS		\$221,849.25
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$2,704.37
Total - 53205 - Staff Employer Paid Member Contributions		\$2,704.37
Total - 53200.0 - Staff Retirement Contribution Expense		\$224,553.62
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,401.52
Total - 53300 - Staff Group Life		\$10,401.52
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,749.26
Total - 53310 - Staff Long Term Disability		\$3,749.26
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,286.57
Total - 53315 - Staff Short Term Disability		\$3,286.57
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$296,963.35
Total - 53320 - Staff Group Health Claims		\$296,963.35
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,983.40
	5240 Mount Carmel Occupational Health	\$1,550.00
Total - 53321 - Staff Group Health - Admin Fees		\$9,533.40
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$172,991.38
	5271 SaveonSP, LLC	\$4,572.80
Total - 53322 - Staff Prescription Claims		\$177,564.18
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,825.51
Total - 53324 - Staff Group Health - Stop Loss Admin		\$24,825.51
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$40,403.68)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$40,403.68)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$1,555.75
Total - 53326 - Staff Vision Claims		\$1,555.75
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$126.72
Total - 53327 - Staff Vision Admin Fees		\$126.72
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$37,380.46)
Total - 53330 - Staff Group Health - Employee Cost		(\$37,380.46)

53331 - Staff Group Health - Wellness Incentive		
Total - 53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC	\$4,140.00
53332 - Staff Group Health - Tobacco Premiums		
Total - 53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC	(\$560.00)
53340 - Staff Medicare Premium - Employer		
Total - 53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$22,716.73
53380 - Staff Deferred Compensation Match		
Total - 53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$4,935.00
Total - 53300.0 - Staff Benefit Expenses		\$481,453.85
54100 - Actuarial Services		
Total - 54100 - Actuarial Services	3241 CavMac	\$47,500.66
54200 - Audit Services	0040 Ohio Retirement Study Council	\$2,000.00
Total - 54200 - Audit Services		\$49,500.66
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
Total - 54310 - Custodial Fees	5222 Plante & Moran, PLLC	\$35,000.00
54320 - Custodial Banking		
Total - 54320 - Custodial Banking	5482 Fifth Third - Investments	\$25,607.26
54400.0 - Investment Related Expenses	0273 BNY Mellon Asset Servicing	\$60,000.00
54410 - Master Recordkeeper Fees		
Total - 54410 - Master Recordkeeper Fees		\$85,607.26
54430 - Performance/Analytics Fee		
Total - 54430 - Performance/Analytics Fee	0125 Treasurer of State - Warrants	\$68.04
54450 - Other Prof. Inv. Related Consulting	0386 Huntington National Bank	\$11,289.04
Total - 54450 - Other Prof. Inv. Related Consulting		\$11,357.08
54460 - Bloomberg Terminal Rentals		
Total - 54460 - Bloomberg Terminal Rentals		\$96,964.34
54520 - Medical Consultant		
Total - 54520 - Medical Consultant	5897 Clearwater Analytics, LLC	\$76,650.56
54600.0 - Technical Expenses	0273 BNY Mellon Asset Servicing	(\$1,540.20)
54610 - Special Counsel		
Total - 54610 - Special Counsel		\$75,110.36
54620 - Technical		
Total - 54620 - Technical	4974 Bloomberg Index Services	\$2,028.37
54630 - Other Professional Services		
Total - 54630 - Other Professional Services	0308 Institutional Shareholder Services	\$47,000.00
54640.0 - Other Professional Services		
Total - 54640.0 - Other Professional Services		\$47,000.00
54650.0 - Other Professional Services		
Total - 54650.0 - Other Professional Services	2700 Bloomberg Finance LP	\$15,645.00
54660.0 - Other Professional Services		
Total - 54660.0 - Other Professional Services		\$15,645.00
54670.0 - Other Professional Services		
Total - 54670.0 - Other Professional Services		\$139,783.73
54680.0 - Other Professional Services		
Total - 54680.0 - Other Professional Services	1021 Glen G Borchers, M.D.	\$3,750.00
54690.0 - Other Professional Services		
Total - 54690.0 - Other Professional Services		\$3,750.00
54700.0 - Other Professional Services		
Total - 54700.0 - Other Professional Services	5836 Luper Neidenthal & Logan	\$100.00
54710.0 - Other Professional Services	3361 Seyfarth Shaw LLP	\$35,910.00
Total - 54710.0 - Other Professional Services	0276 Ice Miller LLP	\$877.50
54720.0 - Other Professional Services		
Total - 54720.0 - Other Professional Services		\$36,887.50
54730.0 - Other Professional Services		
Total - 54730.0 - Other Professional Services	5345 Sigital, LLC	\$5,920.00
54740.0 - Other Professional Services	3296 LexisNexis Risk Data Management, Inc	\$1,797.02
Total - 54740.0 - Other Professional Services	5215 ComResource	\$5,375.00
54750.0 - Other Professional Services	5208 ForeFront Web	\$1,800.00
Total - 54750.0 - Other Professional Services	4518 Sagitec Solutions, LLC	\$40,880.00
54760.0 - Other Professional Services	2649 Express Scripts Retirees	(\$5,000.00)
Total - 54760.0 - Other Professional Services		\$50,772.02
54770.0 - Other Professional Services		
Total - 54770.0 - Other Professional Services	5579 Vaco, LLC	\$19,800.00
54780.0 - Other Professional Services	5957 Dawson	\$4,566.10
Total - 54780.0 - Other Professional Services	5877 Nossaman LLP	\$3,300.00
54790.0 - Other Professional Services	5060 Kimberly Wickert	\$720.00
Total - 54790.0 - Other Professional Services	5874 Tax Me, LLC	\$15.00
54800.0 - Other Professional Services	5031 Vorys Advisors LLC	\$4,000.00
Total - 54800.0 - Other Professional Services	5632 MRA	\$3,742.00
54810.0 - Other Professional Services	5423 Contoural, Inc.	\$1,771.00
Total - 54810.0 - Other Professional Services		\$37,914.10
54820.0 - Other Professional Services		
Total - 54820.0 - Other Professional Services		\$125,573.62

55100 - Postage		
	0060 Pitney Bowes Inc.	\$1,401.86
	2489 FedEx	\$32.67
	0254 Unishippers Association	\$431.96
	4906 Quadient	\$326.43
Total - 55100 - Postage		\$2,192.92
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,255.00
	0411 Amazon.com	\$329.98
	0277 XO Verizon	\$1,839.66
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	4732 Verizon Wireless	\$169.40
	0087 Spectrum	\$252.31
Total - 55200 - Telecommunications Services		\$5,116.45
55300 - Member/Employer Education		
	0020 Carlisa Holman	\$167.25
	5570 Michelle Richards	\$38.71
	4116 Cameron Vaughan	\$179.43
	4395 Katie Talbert	\$16.17
Total - 55300 - Member/Employer Education		\$401.56
55400.0 - Printing & Publication Expenses		
55420 - Communications & Publications		
	2555 Hopkins Printing	\$8,277.00
	5304 Tension Envelope Corporation	\$3,901.80
	0127 Bindery and Specialties, Inc.	\$5,132.00
Total - 55420 - Communications & Publications		\$17,310.80
Total - 55400.0 - Printing & Publication Expenses		\$17,310.80
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	1032 Vertiv Corporation	\$7,151.17
Total - 56020 - Hardware Maintenance		\$7,151.17
56030 - Software Maintenance		
	2263 Dell Marketing LP	\$557.92
	4518 Sagitec Solutions, LLC	\$35,000.00
Total - 56030 - Software Maintenance		\$35,557.92
56035 - Software Subscriptions		
	5501 Expedient	\$12,235.58
	5465 Mailgun Technologies, Inc	\$1.50
	5473 Wellable LLC	\$478.40
	4430 DigiCert, Inc	\$657.30
	5648 Oracle America, Inc.	\$12,202.49
	1751 SurveyMonkey.com	(\$505.44)
	0133 ADP, LLC	\$3,204.96
	5403 Zoho Corporation	\$6,952.40
	5208 ForeFront Web	\$5,350.00
	5409 Amazon Web Services	\$51.34
	4983 Hyland Software, Inc.	\$800.00
Total - 56035 - Software Subscriptions		\$41,428.53
56040 - Hardware < \$5,000		
	0411 Amazon.com	\$1,562.15
Total - 56040 - Hardware < \$5,000		\$1,562.15
Total - 56000.0 - Computer Support Service Expenses		\$85,699.77
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	4620 Ricoh USA, Inc	\$680.94
	5340 Digital Print Solutions	\$679.47
	4849 US Bank Equipment Finance	\$9,222.54
Total - 56110 - Equipment Repairs & Maintenance		\$11,126.95
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage		\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses		\$11,251.95
56200.0 - Staff Training Expenses		
53370 - Staff Tuition		
	Tuition Reimbursement	\$1,415.58
Total - 53370 - Staff Tuition		\$1,415.58
56210 - Seminars & Conferences		
	3544 Microsoft Corp.	\$6,901.50
	5908 INR Seminars	\$84.00
	1535 Ohio State University	\$500.00
Total - 56210 - Seminars & Conferences		\$7,485.50
56220 - In House Training		
	0411 Amazon.com	\$304.32
	0133 ADP, LLC	\$632.40
Total - 56220 - In House Training		\$936.72
Total - 56200.0 - Staff Training Expenses		\$9,837.80

56300.0 - Transportation & Travel Expenses
56310 - Travel & Transportation

5974 The Instar Group, LLC	\$44.00
5669 Veera Podila	\$595.96
5541 Cameron Mitchell	\$954.78
4588 Farouki Majeed	\$9,895.66
5418 Matt King	\$283.21
0024 James Rossler	\$404.66
0009 Catherine Moss	\$2,057.30
4246 Sam's Club	\$48.44
5236 Kirk Trickett	\$2,083.78
5318 Michael Browning	\$1,812.23
4077 Meijer	\$26.92
3503 Michelle Miller	\$263.60
5639 Aimee Russell	\$164.70
5971 Milo's Catering	\$463.50
0564 Kroger	\$34.56
5931 Fonn Xie	\$1,223.02
0020 Carlisa Holman	\$127.41
5094 Jessica Hall	\$57.35
5119 Maria Robinson	\$2,157.15
5973 Global Transport Income Fund	\$325.00
4416 Chris Castle	\$1,422.51
0017 Daniel L Wilson	\$262.00
5380 Chris Collins	\$196.80
5889 Jeanine Alexander	\$262.00
4824 Frank Weglarz	\$326.27
5975 Carmel Partners Group, LLC	\$49.00
5512 Paul Cheng	\$1,754.62
5829 Brad Carr	\$1,628.01
5935 Renaissance Columbus Westerville-Polaris Hotel	(\$1,072.89)

Total - 56310 - Travel & Transportation
56311 - Mileage

\$27,851.55

5119 Maria Robinson	\$26.46
0017 Daniel L Wilson	\$417.20
5639 Aimee Russell	\$114.94
4588 Farouki Majeed	\$32.06
5418 Matt King	\$336.00
4824 Frank Weglarz	\$456.40
5889 Jeanine Alexander	\$551.60
0024 James Rossler	\$397.60
5946 Rebekah Roe	\$70.84
5512 Paul Cheng	\$16.38
5318 Michael Browning	\$5.04
0009 Catherine Moss	\$61.60
5829 Brad Carr	\$31.92

Total - 56311 - Mileage

\$2,518.04

Total - 56300.0 - Transportation & Travel Expenses

\$30,369.59

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

0304 Wall Street Journal	\$90.70
5391 Stylebooks.com, Inc.	\$27.00
4810 Shutterstock, Inc.	\$29.00
5865 Cleveland.Com	\$12.50
0305 Columbus Dispatch	\$35.00
0411 Amazon.com	\$139.32
4547 Constant Contact	\$674.00
5511 Toledo Blade	\$12.99
0682 Wolters Kluwer Law & Business	\$3,979.76

Total - 56410 - Subscriptions

\$5,000.27

56420 - Memberships

0917 National Association of Public Pension Attorneys	\$350.00
0690 International Foundation of Employee Benefit Plans	\$1,900.00
0841 Society for Human Resource Management	\$299.00

Total - 56420 - Memberships

\$2,549.00

Total - 56400.0 - Membership & Subscription Expenses

\$7,549.27

56600.0 - Maintenance Expenses

56630 - Interior Landscaping

3039 Ambius Inc. (05)	\$3,490.37
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Total - 56630 - Interior Landscaping

\$3,490.37

56640 - Vehicle Expense

0687 Ohio Treasurer of State - BMV	\$299.86
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Total - 56640 - Vehicle Expense

\$299.86

Total - 56600.0 - Maintenance Expenses

\$3,790.23

56650.0 - Staff Support Expenses
56620 - Staff Support

	1683 Premier ProduceOne	\$244.95
	0259 Continental Cafe, LLC	\$1,469.36
	0411 Amazon.com	\$999.09
	5641 Brady	\$98.63
	1137 Home Depot	\$80.94
	4135 Target	\$45.30
	0477 Panera Bread	\$230.41
	0564 Kroger	\$8.68
	5574 Aetna Behavioral Health, LLC	\$282.60
	5240 Mount Carmel Occupational Health	\$253.00
	0133 ADP, LLC	\$2,226.00
	4750 Inspira Financial	\$332.50
	5303 Culligan Bottled Water of Columbus	\$73.92
Total - 56620 - Staff Support		\$6,345.38
56621 - Recruiting Expenses		
	5460 Indeed	\$665.00
	4707 LinkedIn Corporation	\$13,835.00
Total - 56621 - Recruiting Expenses		\$14,500.00
Total - 56650.0 - Staff Support Expenses		\$20,845.38
56700.0 - School District Board Member Reimbursement Expense		
56710 - Board Member - School Reimb.		
	1049 Ashland City School District	\$274.21
	5968 Columbus City Schools	\$981.00
Total - 56710 - Board Member - School Reimb.		\$1,255.21
Total - 56700.0 - School District Board Member Reimbursement Expense		\$1,255.21
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		\$2,987,968.50
Total Admin Expenses		\$2,987,968.50