

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

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,324,018.53
Total - 53100 - Salaries & Wages		\$1,324,018.53
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,020.62
Total - 53110 - Salaries & Wages - Overtime		\$2,020.62
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$155,718.46
Total - 53111 - Staff Vacation Leave Expense		\$155,718.46
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$64,329.99
Total - 53112 - Staff Sick Leave Expense		\$64,329.99
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$311.76
Total - 53113 - Staff Voluntary Life Insurance Reimbursement		\$311.76
Total - 53100.0 - Staff Salaries Expense		\$1,546,399.36
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$194,365.40
Total - 53200 - Staff Employer Contributions - PERS		\$194,365.40
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$1,771.42
Total - 53205 - Staff Employer Paid Member Contributions		\$1,771.42
Total - 53200.0 - Staff Retirement Contribution Expense		\$196,136.82
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,437.48
Total - 53300 - Staff Group Life		\$10,437.48
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,774.29
Total - 53310 - Staff Long Term Disability		\$3,774.29
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,268.39
Total - 53315 - Staff Short Term Disability		\$3,268.39
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$328,353.88
Total - 53320 - Staff Group Health Claims		\$328,353.88
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,938.80
Total - 53321 - Staff Group Health - Admin Fees		\$7,938.80
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	\$1,897.04
	2811 Express Scripts - ESERS	\$151,345.83
	Express Scripts Rebate	(\$108,024.37)
Total - 53322 - Staff Prescription Claims		\$45,218.50
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,686.82
Total - 53324 - Staff Group Health - Stop Loss Admin		\$24,686.82
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$37,912.60)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$37,912.60)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$3,263.70
Total - 53326 - Staff Vision Claims		\$3,263.70
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$126.00
Total - 53327 - Staff Vision Admin Fees		\$126.00
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$41,767.96)
Total - 53330 - Staff Group Health - Employee Cost		(\$41,767.96)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,805.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,805.00

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	\$21,391.76
Total - 53340 - Staff Medicare Premium - Employer		\$21,391.76
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$4,950.00
Total - 53380 - Staff Deferred Compensation Match		\$4,950.00
Total - 53300.0 - Staff Benefit Expenses		\$376,974.06
54100 - Actuarial Services		
	3241 CavMac	\$14,351.33
Total - 54100 - Actuarial Services		\$14,351.33
54200 - Audit Services		
	1266 Treasurer of State of Ohio	\$855.00
Total - 54200 - Audit Services		\$855.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$25,000.00
	0273 BNY Mellon Asset Servicing	\$44,849.48
Total - 54310 - Custodial Fees		\$69,849.48
54320 - Custodial Banking		
	0386 Huntington National Bank	\$13,195.64
Total - 54320 - Custodial Banking		\$13,195.64
Total - 54300.0 - Banking Fee Expenses		\$83,045.12
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$7,096.07
	5916 FactSet Research Systems Inc.	\$20,000.00
	5897 Clearwater Analytics	\$72,108.50
Total - 54410 - Master Recordkeeper Fees		\$99,204.57
54420 - Investment Advisory Admin Fees		
	0484 Wilshire Advisors, LLC	\$112,500.00
Total - 54420 - Investment Advisory Admin Fees		\$112,500.00
54430 - Performance/Analytics Fee		
	0743 Frank Russell Company	\$280.63
	5959 S&P Global Market Intelligence LLC	\$200.00
	4974 Bloomberg Index Services	\$408.25
	5943 MSCI Inc.	\$5,000.00
	5914 Nasdaq Evestment	\$11,250.00
Total - 54430 - Performance/Analytics Fee		\$17,138.88
54450 - Other Prof. Inv. Related Consulting		
	4410 MSCI ESG Research LLC	\$20,599.56
Total - 54450 - Other Prof. Inv. Related Consulting		\$20,599.56
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$6,983.34
Total - 54460 - Bloomberg Terminal Rentals		\$6,983.34
Total - 54400.0 - Investment Related Expenses		\$256,426.35
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		
	3361 Seyfarth Shaw LLP	\$21,042.50
	0276 Ice Miller LLP	\$4,174.90
Total - 54610 - Special Counsel		\$25,217.40
54620 - Technical		
	3296 LexisNexis Risk Data Management, Inc	\$2,375.66
	5215 ComResource	\$1,562.50
	5345 Sigital, LLC	\$185.00
	0354 Merative US L.P.	\$31,000.00
	4518 Sagitec Solutions, LLC	\$45,535.00
Total - 54620 - Technical		\$80,658.16
54630 - Other Professional Services		
	5632 MRA	\$6,300.00
	5877 Nossaman LLP	\$3,300.00
	5957 Dawson	\$4,042.50
	5031 Vorys Advisors LLC	\$4,000.00
	0303 NASRA	\$125.00
	5423 Contoural, Inc.	\$2,254.00
	5532 CBIZ Talent and Compensation Solutions	\$3,000.00
	5060 Kimberly Wickert	\$360.00
Total - 54630 - Other Professional Services		\$23,381.50
Total - 54600.0 - Technical Expenses		\$129,257.06

55100 - Postage		
	0251 United States Postal Service	\$100,000.00
	0254 Unishippers Association	\$235.47
	2489 FedEx	\$34.50
	0065 Postmaster	\$1,450.00
	0060 Pitney Bowes Inc.	\$905.49
Total - 55100 - Postage		\$102,625.46
55200 - Telecommunications Services		
	0253 T-Mobile	\$120.32
	5555 Everstream Solutions LLC	\$1,255.00
	0277 XO Verizon	\$1,839.66
	5665 Total Communication Solutions	\$795.16
	5543 Spectrum AWS	\$1,230.00
	4732 Verizon Wireless	\$169.40
	0087 Spectrum	\$252.31
Total - 55200 - Telecommunications Services		\$5,661.85
55300 - Member/Employer Education		
	4116 Cameron Vaughan	\$299.79
	0564 Kroger	\$18.76
	5570 Michelle Richards	\$125.00
Total - 55300 - Member/Employer Education		\$443.55
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0112 Millcraft Paper Co.	\$358.56
Total - 55400 - Printing Paper		\$358.56
55420 - Communications & Publications		
	0112 Millcraft Paper Co.	\$5,408.86
Total - 55420 - Communications & Publications		\$5,408.86
Total - 55400.0 - Printing & Publication Expenses		\$5,767.42
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5591 Presidio	\$3,196.50
Total - 56020 - Hardware Maintenance		\$3,196.50
56030 - Software Maintenance		
	4518 Sagitec Solutions, LLC	\$35,000.00
Total - 56030 - Software Maintenance		\$35,000.00
56035 - Software Subscriptions		
	5938 Telesign	\$1,195.74
	5501 Expedient	\$12,235.58
	5473 Wellable LLC	\$481.00
	5477 JAM Software	\$175.00
	0133 ADP, LLC	\$3,545.74
	5403 Zoho Corporation	\$4,774.00
	0891 NAVEX Global, Inc.	\$7,148.03
	5591 Presidio	\$15,736.96
	5465 Mailgun Technologies, Inc	\$0.56
	4139 Shi International Corp.	\$13,712.50
Total - 56035 - Software Subscriptions		\$59,005.11
56050 - Software < \$25,000		
	5976 Smartsheet	\$1,044.00
Total - 56050 - Software < \$25,000		\$1,044.00
Total - 56000.0 - Computer Support Service Expenses		\$98,245.61
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	5340 Digital Print Solutions	\$1,076.28
	4849 US Bank Equipment Finance	\$2,457.85
Total - 56110 - Equipment Repairs & Maintenance		\$4,078.13
56130 - Office Supplies & Expenses		
	0172 Staples Business Advantage	\$329.35
Total - 56130 - Office Supplies & Expenses		\$329.35
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage		\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses		\$4,532.48
56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	5587 Improving Ohio, Inc.	\$1,095.00
	0843 NCPERS	\$800.00
	5978 Association for Talent Development	\$2,545.00
	4688 Red Gate Software, Ltd.	\$4,397.47
	0397 Project Management Institute	\$425.00
	4834 Event Brite	\$643.32
	0690 International Foundation of Employee Benefit Plans	\$1,495.00
	5876 Human Resource Certification Institute	\$41.65
	0680 Association of Government Accountants	\$30.00
Total - 56210 - Seminars & Conferences		\$11,472.44

56220 - In House Training		
	0133 ADP, LLC	\$599.84
Total - 56220 - In House Training		\$599.84
Total - 56200.0 - Staff Training Expenses		\$12,072.28
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5884 Institutional Investor, LLC	\$99.00
	5639 Aimee Russell	\$483.35
	5467 Susan Bradley	\$1,223.07
	4588 Farouki Majeed	(\$1,129.24)
	4246 Sam's Club	\$65.17
	0024 James Rossler	\$317.25
	5889 Jeanine Alexander	\$205.47
	0009 Catherine Moss	\$446.63
	5980 Varsha Singireddy	\$2,293.54
	0564 Kroger	\$21.19
	0020 Carlisa Holman	\$1,666.98
	5439 Mike Steiner	\$751.36
	5380 Chris Collins	\$1,127.04
	2632 Hai Yen Le	\$1,393.00
	5982 Markets Group US, LLC	\$100.00
	5981 MFS institutional Advisors, Inc.	\$509.75
	0017 Daniel L Wilson	\$131.00
	5418 Matt King	\$262.00
	4824 Frank Weglarz	\$316.19
Total - 56310 - Travel & Transportation		\$10,282.75
56311 - Mileage		
	5639 Aimee Russell	\$229.88
	4116 Cameron Vaughan	\$139.65
	2632 Hai Yen Le	\$19.60
	0024 James Rossler	\$198.80
	5972 Stephanie Thompson	\$89.60
	5889 Jeanine Alexander	\$275.80
	5418 Matt King	\$168.00
	0017 Daniel L Wilson	\$208.60
	0009 Catherine Moss	\$242.20
	5946 Rebekah Roe	\$35.42
	4824 Frank Weglarz	\$228.20
Total - 56311 - Mileage		\$1,855.75
Total - 56300.0 - Transportation & Travel Expenses		\$12,118.50
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	0385 Thomson Reuters - West Publishing Corp	\$275.90
	0305 Columbus Dispatch	\$35.00
	4547 Constant Contact	\$674.00
	0304 Wall Street Journal	\$132.81
	5865 Cleveland.Com	\$12.50
	5511 Toledo Blade	\$12.99
Total - 56410 - Subscriptions		\$1,143.20
56420 - Memberships		
	0998 NCREIF	\$2,780.00
	0917 National Association of Public Pension Attorneys	\$1,050.00
	0306 Association of Certified Fraud Examiners	\$252.00
	4201 Risk & Insurance Management Society, Inc.	\$420.00
	2794 International Association of Business Communicators	\$300.00
	0397 Project Management Institute	\$207.12
	4253 International Institute of Business Analysis	\$1,575.00
Total - 56420 - Memberships		\$6,584.12
Total - 56400.0 - Membership & Subscription Expenses		\$7,727.32
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	\$1,396.37
Total - 56630 - Interior Landscaping		\$1,396.37
56640 - Vehicle Expense		
	0687 Ohio Treasurer of State - BMV	\$312.99
	5487 Turkey Hill	\$39.60
	5069 Moo Moo Car Wash	\$24.00
	4254 ACA Auto Club of America	\$299.90
Total - 56640 - Vehicle Expense		\$676.49
Total - 56600.0 - Maintenance Expenses		\$2,072.86

56650.0 - Staff Support Expenses
56620 - Staff Support

0411 Amazon.com	\$829.59
5977 Apple Spice	\$253.03
5551 Freedom A La Cart	\$289.54
0374 Lowes	\$189.00
5449 HoneyBaked Ham	\$228.10
0564 Kroger	\$5.99
0757 Giant Eagle	\$117.98
5979 Crown Awards	\$208.79
5574 Aetha Behavioral Health, LLC	\$282.60
1683 Premier ProduceOne	\$95.00
0259 Continental Cafe, LLC	\$1,144.90
4790 Jay Patel	\$292.50
4750 Inspira Financial	\$332.50
0133 ADP, LLC	\$2,201.00

Total - 56620 - Staff Support **\$6,470.52**

56621 - Recruiting Expenses

5430 ADP Screening & Selection Services	\$369.05
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Total - 56621 - Recruiting Expenses **\$369.05**

Total - 56650.0 - Staff Support Expenses

\$6,839.57

56700.0 - School District Board Member Reimbursement Expense

56710 - Board Member - School Reimb.

1049 Ashland City School District	\$822.63
5968 Columbus City Schools	\$490.50

Total - 56710 - Board Member - School Reimb. **\$1,313.13**

Total - 56700.0 - School District Board Member Reimbursement Expense

\$1,313.13

56900 - Reimbursement of Leased Svcs from OSERS Broad St

(\$25,416.67)

Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St

(\$25,416.67)

Total - Expense

\$2,841,198.46

Total Admin Expenses

\$2,841,198.46