

**School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Jan 2026**

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,297,620.19
Total - 53100 - Salaries & Wages		\$1,297,620.19
53104 - Salaries & Wages - Cash in Vacation		
	0133 ADP, LLC	\$25,540.42
Total - 53104 - Salaries & Wages - Cash in Vacation		\$25,540.42
53105 - Salaries & Wages - Cash in Vacation at Term/Retire		
	0133 ADP, LLC	\$3,519.75
Total - 53105 - Salaries & Wages - Cash in Vacation at Term/Retire		\$3,519.75
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$1,962.81
Total - 53110 - Salaries & Wages - Overtime		\$1,962.81
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$95,648.82
Total - 53111 - Staff Vacation Leave Expense		\$95,648.82
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$91,911.12
Total - 53112 - Staff Sick Leave Expense		\$91,911.12
Total - 53100.0 - Staff Salaries Expense		\$1,516,203.11
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$229,711.42
Total - 53200 - Staff Employer Contributions - PERS		\$229,711.42
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$3,781.72
Total - 53205 - Staff Employer Paid Member Contributions		\$3,781.72
Total - 53200.0 - Staff Retirement Contribution Expense		\$233,493.14
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,820.13
Total - 53300 - Staff Group Life		\$7,820.13
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,737.60
Total - 53310 - Staff Long Term Disability		\$3,737.60
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,265.99
Total - 53315 - Staff Short Term Disability		\$3,265.99
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$442,930.80
Total - 53320 - Staff Group Health Claims		\$442,930.80
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,997.81
Total - 53321 - Staff Group Health - Admin Fees		\$7,997.81
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	\$5,876.71
	2811 Express Scripts - ESERS	\$123,213.67
Total - 53322 - Staff Prescription Claims		\$129,090.38
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	\$1,085.60
Total - 53323 - Staff Prescription Admin fees		\$1,085.60
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$37,031.12
Total - 53324 - Staff Group Health - Stop Loss Admin		\$37,031.12
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$80,123.95)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$80,123.95)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$3,044.42
Total - 53326 - Staff Vision Claims		\$3,044.42
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$126.00
Total - 53327 - Staff Vision Admin Fees		\$126.00

53330 - Staff Group Health - Employee Cost		
Total - 53330 - Staff Group Health - Employee Cost	Employee Premiums	(\$45,760.52)
53331 - Staff Group Health - Wellness Incentive		(\$45,760.52)
Total - 53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC	\$3,860.00
53332 - Staff Group Health - Tobacco Premiums		\$3,860.00
Total - 53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC	(\$560.00)
53340 - Staff Medicare Premium - Employer		(\$560.00)
Total - 53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$26,134.07
53350 - Staff Workers Compensation		\$26,134.07
Total - 53350 - Staff Workers Compensation	1123 Ohio Bureau Of Workers Compensation	\$5,810.50
53380 - Staff Deferred Compensation Match		\$5,810.50
Total - 53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$4,920.00
Total - 53300.0 - Staff Benefit Expenses		\$4,920.00
54100 - Actuarial Services		\$550,409.95
Total - 54100 - Actuarial Services	3241 CavMac	\$11,055.08
54200 - Audit Services		\$11,055.08
Total - 54200 - Audit Services	1266 Treasurer of State of Ohio	\$256.50
54300.0 - Banking Fee Expenses		\$256.50
54310 - Custodial Fees		
Total - 54310 - Custodial Fees	5482 Fifth Third - Investments	\$29,945.52
54320 - Custodial Banking		\$58,650.40
Total - 54320 - Custodial Banking	0273 BNY Mellon Asset Servicing	\$28,704.88
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
Total - 54410 - Master Recordkeeper Fees	0125 Treasurer of State - Warrants	\$1.12
54430 - Performance/Analytics Fee		
Total - 54430 - Performance/Analytics Fee	0386 Huntington National Bank	\$14,077.83
54450 - Other Prof. Inv. Related Consulting		\$14,077.83
Total - 54450 - Other Prof. Inv. Related Consulting		\$72,729.35
54520 - Medical Consultant		
Total - 54520 - Medical Consultant	5897 Clearwater Analytics, LLC	\$80,542.41
54600.0 - Technical Expenses		
54610 - Special Counsel		
Total - 54610 - Special Counsel	0273 BNY Mellon Asset Servicing	(\$7,013.52)
54620 - Technical		\$73,528.89
Total - 54620 - Technical	4896 Barra LLC	\$59,611.25
54630 - Other Professional Services		
Total - 54630 - Other Professional Services	5959 S&P Global Market Intelligence LLC	(\$400.00)
54600.0 - Technical Expenses		\$59,211.25
Total - 54600.0 - Technical Expenses	0308 Institutional Shareholder Services	\$16,500.00
		\$16,500.00
		\$149,240.14
	1021 Glen G Borchers, M.D.	\$4,000.00
		\$4,000.00
	3361 Seyfarth Shaw LLP	\$32,775.00
	0276 Ice Miller LLP	\$2,260.40
		\$35,035.40
	3296 LexisNexis Risk Data Management, Inc	\$2,385.61
	5215 ComResource	\$1,562.50
	4518 Sagitec Solutions, LLC	\$40,740.00
	5345 Sigital, LLC	\$370.00
	4835 The Soft Edge, Inc	\$3,550.00
		\$48,608.11
	5957 Dawson	\$616.00
	5877 Nossaman LLP	\$3,300.00
	5632 MRA	\$3,800.00
	5031 Vorys Advisors LLC	\$4,000.00
	1098 Hudepohl & Associates Inc.	\$29,116.67
	5423 Contoural, Inc.	\$2,093.00
	3914 Impact Training and Development, Inc	\$1,944.00
	5060 Kimberly Wickert	\$459.00
		\$45,328.67
		\$128,972.18

55100 - Postage		
	5300 Notifii LLC	\$534.00
	2489 FedEx	\$32.67
	0254 Unishippers Association	\$197.10
	0060 Pitney Bowes Inc.	\$3,850.69
	4906 Quadient - Expense reclass	(\$13,685.03)
	0251 United States Postal Service	\$25,000.00
Total - 55100 - Postage		\$15,929.43
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,255.00
	0277 XO Verizon	\$1,836.98
	5543 Spectrum AWS	\$1,230.00
	0087 Spectrum	\$250.93
	5665 Total Communication Solutions	\$708.18
	1605 AT&T - 7258	\$90.19
	0253 T-Mobile	\$60.16
	4732 Verizon Wireless	\$169.40
Total - 55200 - Telecommunications Services		\$5,600.84
55300 - Member/Employer Education		
	4116 Cameron Vaughan	\$143.81
	4834 Event Brite - event payments	(\$180.00)
Total - 55300 - Member/Employer Education		(\$36.19)
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	\$5,007.20
Total - 55400 - Printing Paper		\$5,007.20
55420 - Communications & Publications		
	4946 Proforma Graphic Services	\$4,799.30
Total - 55420 - Communications & Publications		\$4,799.30
Total - 55400.0 - Printing & Publication Expenses		\$9,806.50
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5910 Service Express, LLC	(\$289.29)
Total - 56020 - Hardware Maintenance		(\$289.29)
56030 - Software Maintenance		
	4615 Open Text, Inc	\$3,466.88
	4518 Sagitec Solutions, LLC	\$35,000.00
Total - 56030 - Software Maintenance		\$38,466.88
56035 - Software Subscriptions		
	5409 Amazon Web Services	\$54.27
	5465 Mailgun Technologies, Inc	\$0.18
	5473 Wellable LLC	\$481.00
	5501 Expedient	\$12,254.50
	5986 Hoover	\$208.71
	5252 PDFForge.org	\$1,375.00
	0133 ADP, LLC	\$3,237.27
	4983 Hyland Software, Inc. - expense reclass	(\$800.00)
	4895 CarahSoft Technology Corp	\$22,499.78
	5488 Diligent	\$23,911.85
	5938 Telesign	\$653.22
Total - 56035 - Software Subscriptions		\$63,875.78
56040 - Hardware < \$5,000		
	0411 Amazon.com	\$3,814.15
	2263 Dell Marketing LP	\$324.10
Total - 56040 - Hardware < \$5,000		\$4,138.25
Total - 56000.0 - Computer Support Service Expenses		\$106,191.62
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	5330 The Data House	\$142.95
	5340 Digital Print Solutions	\$443.40
	4849 US Bank Equipment Finance	\$3,226.36
	4906 Quadient	\$26,768.79
Total - 56110 - Equipment Repairs & Maintenance		\$31,125.50
56130 - Office Supplies & Expenses		
	0172 Staples Business Advantage	\$261.11
Total - 56130 - Office Supplies & Expenses		\$261.11
56140 - Miscellaneous Office Supplies		
	0411 Amazon.com	\$6.81
Total - 56140 - Miscellaneous Office Supplies		\$6.81
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage		\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses		\$31,518.42

56200.0 - Staff Training Expenses
53370 - Staff Tuition

5918 Ryan Daniels	\$4,288.00
5867 Amy Razor	\$3,980.00
5931 Fonn Xie	\$3,676.80

Total - 53370 - Staff Tuition **\$11,944.80**

56210 - Seminars & Conferences

5891 Professional Education Service, LP	\$264.58
4885 ServiceNow, Inc	\$2,490.00
5988 PMtraining	\$1,498.00
5989 Wade Rooker	\$1,500.00
4983 Hyland Software, Inc.	\$800.00
4253 International Institute of Business Analysis	\$1,575.00
1535 Ohio State University	\$4,750.00

Total - 56210 - Seminars & Conferences **\$12,877.58**

56220 - In House Training

0133 ADP, LLC	\$603.10
5611 Steven R Edwards	\$1,500.00

Total - 56220 - In House Training **\$2,103.10**

Total - 56200.0 - Staff Training Expenses

\$26,925.48

56300.0 - Transportation & Travel Expenses

56310 - Travel & Transportation

5980 Varsha Singireddy - refund PASS WA	(\$349.30)
5989 Wade Rooker	\$177.00
4246 Sam's Club	\$61.25
4077 Meijer	\$9.17
0564 Kroger	\$21.05
4790 Jay Patel	\$1,025.48
5639 Aimee Russell	\$67.12
4588 Farouki Majeed	\$263.17
5889 Jeanine Alexander	\$461.40
0024 James Rossler	\$304.43
0009 Catherine Moss	\$23.01
5449 HoneyBaked Ham	\$339.62
4824 Frank Weglarz	\$186.43

Total - 56310 - Travel & Transportation **\$2,589.83**

56311 - Mileage

4824 Frank Weglarz	\$236.36
5418 Matt King	\$174.00
0024 James Rossler	\$205.90
5946 Rebekah Roe	\$36.69

Total - 56311 - Mileage **\$652.95**

Total - 56300.0 - Transportation & Travel Expenses

\$3,242.78

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

0385 Thomson Reuters - West Publishing Corp	\$551.80
0305 Columbus Dispatch	\$35.00
5865 Cleveland.Com	\$12.50
0304 Wall Street Journal	\$90.70
4547 Constant Contact	\$674.00
5511 Toledo Blade	\$12.99
5873 Ned Davis Research	\$3,343.75
5635 Christopher Hyland	\$299.00
4694 BCA Research Inc.	\$16,352.50
5571 Currency Research Associates LLC	\$1,250.00

Total - 56410 - Subscriptions **\$22,622.24**

56420 - Memberships

4693 Institutional Society of Risk Professionals	\$300.00
5480 Information Systems Audit and Control Association	\$235.00
5427 Accountancy Board of Ohio	\$183.50
5556 Shared Assessments LLC	\$100.00
5006 ISC2	\$270.00
0327 Ohio G.F.O.A.	\$100.00
0995 Pension Real Estate Association	\$330.00
5670 National Association of Parliamentarians	\$114.00
5547 CCIM Institute	\$899.00
4253 International Institute of Business Analysis -expense reclass	(\$1,575.00)
5199 Richard Stensrud	\$331.75
1216 Council of Institutional Investors	\$15,000.00
0938 NCTR	\$5,340.00
0303 NASRA	\$5,270.00

Total - 56420 - Memberships **\$26,898.25**

Total - 56400.0 - Membership & Subscription Expenses

\$49,520.49

56600.0 - Maintenance Expenses

56630 - Interior Landscaping

3039 Ambius Inc. (05)	\$1,396.37
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Total - 56630 - Interior Landscaping **\$1,396.37**

Total - 56600.0 - Maintenance Expenses

\$1,396.37

56650.0 - Staff Support Expenses
56620 - Staff Support

0411 Amazon.com	\$1,169.48
1683 Premier ProduceOne	\$124.75
5987 Piada	\$299.77
5985 DiBellas Subs	\$215.86
5835 Sunny Street Cafe	\$206.57
0133 ADP, LLC	\$2,176.00
5303 Culligan Bottled Water of Columbus	\$71.93
5984 Marisa Pagnanelli	\$113.73
5574 Aetna Behavioral Health, LLC	\$282.60
4750 Inspira Financial	\$336.00
1750 Jason Chenault	\$61.16
5043 Cintas Corporation	\$602.37

Total - 56620 - Staff Support **\$5,660.22**

56621 - Recruiting Expenses

5460 Indeed	\$501.57
5430 ADP Screening & Selection Services	\$9.28

Total - 56621 - Recruiting Expenses **\$510.85**

Total - 56650.0 - Staff Support Expenses

\$6,171.07

56800.0 - Mandatory Costs

56820 - Ohio Retirement Study Council

0040 Ohio Retirement Study Council	\$16,202.21
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Total - 56820 - Ohio Retirement Study Council **\$16,202.21**

Total - 56800.0 - Mandatory Costs

\$16,202.21

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

\$2,913,411.80

Total Admin Expenses

\$2,913,411.80