

School Employees Retirement System of Ohio

SERS Detail Admin Expenses

Mar 2025

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,288,607.56
Total - 53100 - Salaries & Wages		\$1,288,607.56
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,597.77
Total - 53110 - Salaries & Wages - Overtime		\$2,597.77
53111 - Vacation Leave Expense		
	0133 ADP, LLC	\$118,743.00
Total - 53111 - Vacation Leave Expense		\$118,743.00
53112 - Sick Leave Expense		
	0133 ADP, LLC	\$53,665.26
Total - 53112 - Sick Leave Expense		\$53,665.26
53113 - Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$119.58
Total - 53113 - Voluntary Life Insurance Reimbursement		\$119.58
Total - 53100.0 - Staff Salaries Expense		\$1,463,733.17
53200.0 - Staff Retirement Contribution Expense		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$192,082.71
Total - 53200 - Employer Contributions - PERS		\$192,082.71
Total - 53200.0 - Staff Retirement Contribution Expense		\$192,082.71
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,110.17
Total - 53300 - Staff Group Life		\$10,110.17
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,643.80
Total - 53310 - Staff Long Term Disability		\$3,643.80
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,218.49
Total - 53315 - Staff Short Term Disability		\$3,218.49
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$391,711.97
Total - 53320 - Staff Group Health Claims		\$391,711.97
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,986.79
Total - 53321 - Staff Group Health - Admin Fees		\$7,986.79
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	(\$7,094.09)
	5271 SaveonSP, LLC	\$2,898.16
Total - 53322 - Staff Prescription Claims		(\$4,195.93)
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
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$2,344.63
Total - 53326 - Staff Vision Claims		\$2,344.63
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	(\$38,078.38)
Total - 53330 - Staff Group Health - Employee Cost		(\$38,078.38)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,630.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,630.00

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	\$19,135.59
Total - 53340 - Staff Medicare Premium - Employer		\$19,135.59
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$5,025.00
Total - 53380 - Staff Deferred Compensation Match		\$5,025.00
Total - 53300.0 - Staff Benefit Expenses		\$428,924.36
54100 - Actuarial Services		
	3241 CavMac	\$34,349.50
Total - 54100 - Actuarial Services		\$34,349.50
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$21,870.63
	0273 BNY Mellon Asset Servicing	\$29,744.73
Total - 54310 - Custodial Fees		\$51,615.36
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	\$34.86
	0386 Huntington National Bank	\$10,986.70
Total - 54320 - Custodial Banking		\$11,021.56
Total - 54300.0 - Banking Fee Expenses		\$62,636.92
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$95,413.43
Total - 54410 - Master Recordkeeper Fees		\$95,413.43
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		
	0484 Wilshire Advisors, LLC	\$4,000.00
	0273 BNY Mellon Asset Servicing	\$34,667.66
Total - 54430 - Performance/Analytics Fee		\$38,667.66
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$6,645.00
Total - 54460 - Bloomberg Terminal Rentals		\$6,645.00
Total - 54400.0 - Investment Related Expenses		\$253,226.09
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		
	1921 Porter, Wright, Morris,	\$27.90
	0276 Ice Miller LLP	\$16,253.74
	3361 Seyfarth Shaw LLP	\$43,890.00
Total - 54610 - Special Counsel		\$60,171.64
54620 - Technical		
	5345 Sigital, LLC	\$4,347.50
	5215 ComResource	\$8,453.75
	5613 Revelwood Incorporated	\$1,322.50
	5648 Oracle America, Inc.	\$6,000.00
	2263 Dell Marketing LP	\$237.68
	3296 LexisNexis Risk Data Management, Inc	\$3,576.93
	5208 ForeFront Web	\$3,150.00
	0354 Merative US L.P.	\$31,000.00
Total - 54620 - Technical		\$58,088.36
54630 - Other Professional Services		
	4925 Cristo Rey Columbus High School	\$5,000.00
	5031 Vorys Advisors LLC	\$3,666.66
	5877 Nossaman LLP	\$4,363.07
	5060 Kimberly Wickert	\$576.00
	5907 EFileMyForms.Com	\$343.20
	5906 Sovos	\$10.73
	5874 Tax Me, LLC	\$75.00
	5532 CBIZ Talent and Compensation Solutions	\$3,000.00
Total - 54630 - Other Professional Services		\$17,034.66
Total - 54600.0 - Technical Expenses		\$135,294.66

55100 - Postage

0031 Postmaster	\$350.00
0254 Unishippers Association	\$512.00
0060 Pitney Bowes Inc.	\$2,457.05
2489 FedEx	\$33.28
4906 Quadient	\$35.00

Total - 55100 - Postage	\$3,387.33
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55200 - Telecommunications Services

5555 Everstream Solutions LLC	\$1,376.00
0277 XO Verizon	\$3,658.66
5543 Spectrum AWS	\$1,230.00
1605 AT&T - 7258	\$40.10
0087 Spectrum	\$252.31
5665 Total Communication Solutions	\$817.95
0253 T-Mobile	\$59.38
4732 Verizon Wireless	\$161.70

Total - 55200 - Telecommunications Services	\$7,596.10
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55300 - Member/Employer Education

4116 Cameron Vaughan	\$74.97
4834 Event brite	(\$210.00)

Total - 55300 - Member/Employer Education	(\$135.03)
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55400.0 - Printing & Publication Expenses**55400 - Printing Paper**

0407 Sterling Paper Company	\$1,522.00
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Total - 55400 - Printing Paper	\$1,522.00
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55420 - Communications & Publications

5304 Tension Envelope Corporation	\$2,159.14
0407 Sterling Paper Company	\$2,218.50
0112 Millcraft Paper Co.	\$9,866.00

Total - 55420 - Communications & Publications	\$14,243.64
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Total - 55400.0 - Printing & Publication Expenses	\$15,765.64
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56000.0 - Computer Support Service Expenses**56020 - Hardware Maintenance**

5910 Service Express, LLC	\$23,141.60
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Total - 56020 - Hardware Maintenance	\$23,141.60
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56030 - Software Maintenance

4615 Open Text, Inc	\$3,225.00
5601 RoadMunk.com - reclassification	(\$632.10)
2263 Dell Marketing LP	\$483.43

Total - 56030 - Software Maintenance	\$3,076.33
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56035 - Software Subscriptions

5473 Wellable LLC	\$481.00
5501 Expedient	\$12,275.58
5422 WordFence	\$149.00
5601 RoadMunk.com	\$632.10
4615 Open Text, Inc - reclassification	(\$3,225.00)
0133 ADP, LLC	\$3,585.41
5208 ForeFront Web	\$4,000.00
5409 Amazon Web Services	\$55.80

Total - 56035 - Software Subscriptions	\$17,953.89
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56040 - Hardware < \$5,000

0411 Amazon.com	\$2,390.02
2263 Dell Marketing LP	\$2,064.19

Total - 56040 - Hardware < \$5,000	\$4,454.21
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Total - 56000.0 - Computer Support Service Expenses	\$48,626.03
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56100.0 - Office Equipment & Supply Expenses**56110 - Equipment Repairs & Maintenance**

5332 Canon Financial Services, Inc	\$544.00
4620 Ricoh USA, Inc	\$930.72
4849 US Bank Equipment Finance	\$2,457.85
5340 Digital Print Solutions	\$1,021.24

Total - 56110 - Equipment Repairs & Maintenance	\$4,953.81
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56130 - Office Supplies & Expenses

0411 Amazon.com	\$31.11
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Total - 56130 - Office Supplies & Expenses	\$31.11
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Total - 56100.0 - Office Equipment & Supply Expenses	\$4,984.92
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56200.0 - Staff Training Expenses
53370 - Staff Tuition

5647 Darin Hartsell \$3,212.00
5905 Ericka Tribune \$6,362.77

Total - 53370 - Staff Tuition \$9,574.77

56210 - Seminars & Conferences

0303 NASRA \$1,730.00
5908 INR Seminars \$84.00
0397 Project Management Institute \$425.00
5362 1105 Media Inc. \$3,875.00
1535 Ohio State University \$250.00

Total - 56210 - Seminars & Conferences \$6,364.00

56220 - In House Training

5892 BookShop.org \$343.39
0411 Amazon.com \$43.86
0133 ADP, LLC \$592.00
1535 Ohio State University \$4,150.00
5611 Steven R Edwards \$600.00

Total - 56220 - In House Training \$5,729.25

Total - 56200.0 - Staff Training Expenses

\$21,668.02

56300.0 - Transportation & Travel Expenses

56310 - Travel & Transportation

5100 James Haller \$757.54
5199 Richard Stensrud \$268.97
4283 Potbelly Sandwich Works \$182.06
4891 Tim Horton's \$43.06
4736 Hills Market \$3.29
5418 Matt King \$323.35
5380 Chris Collins \$1,086.94
4246 Sam's Club \$72.52
5639 Aimee Russell \$341.89
0564 Kroger \$103.93
5538 Corporate Caterers \$592.10
0024 James Rossler \$292.75
5419 David McGary \$1,438.04
0017 Daniel L Wilson \$131.00
0009 Catherine Moss \$277.62
5889 Jeanine Alexander \$262.00
4824 Frank Weglarz \$167.66

Total - 56310 - Travel & Transportation \$6,344.72

56311 - Mileage

5100 James Haller \$271.04
5380 Chris Collins \$25.27
5889 Jeanine Alexander \$275.80
0009 Catherine Moss \$242.20
5639 Aimee Russell \$114.94
5418 Matt King \$168.00
0024 James Rossler \$198.80
0017 Daniel L Wilson \$208.60
4824 Frank Weglarz \$228.20

Total - 56311 - Mileage \$1,732.85

Total - 56300.0 - Transportation & Travel Expenses

\$8,077.57

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

4547 Constant Contact \$545.00
0305 Columbus Dispatch \$35.00
0304 Wall Street Journal \$125.73
5865 Cleveland.Com \$10.00
5511 Toledo Blade \$12.99
4810 Shutterstock, Inc. \$29.00
5873 Ned Davis Research \$3,125.00
0571 Thomson Reuters credit (\$287.77)

Total - 56410 - Subscriptions \$3,594.95

56420 - Memberships

0302 Coalition to Preserve Retirement Security	\$10,600.00
0381 Public Relations Society of America	\$267.00
5029 Capital Square Review and Advisory Board	\$25.00
5810 Dun & Bradstreet	\$150.49
0473 Public Pension Financial Forum	\$1,200.00
0825 Ohio Ethics Commission	\$1,380.00

Total - 56420 - Memberships

\$13,622.49

Total - 56400.0 - Membership & Subscription Expenses

\$17,217.44

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

56640 - Vehicle Expense

5069 Moo Moo Car Wash	\$36.00
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Total - 56640 - Vehicle Expense

\$36.00

Total - 56600.0 - Maintenance Expenses

\$1,432.37

56650.0 - Staff Support Expenses

56620 - Staff Support

5574 Aetna Behavioral Health, LLC	\$282.60
0133 ADP, LLC	\$2,215.00
0411 Amazon.com	\$808.25
1683 Premier ProduceOne	\$181.10
4637 Buckeye Donuts	\$101.45
0259 Cuyahoga Franklin Group	\$1,470.33
4750 Inspira Financial	\$346.50
5303 Culligan Bottled Water of Columbus	\$60.93
1683 Premier ProduceOne	\$98.10
3990 Acorn Distributors Inc.	\$663.29

Total - 56620 - Staff Support

\$6,227.55

56621 - Recruiting Expenses

5430 ADP Screening & Selection Services	\$299.10
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5460 Indeed	\$497.11
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Total - 56621 - Recruiting Expenses

\$796.21

Total - 56650.0 - Staff Support Expenses

\$7,023.76

56700.0 - School District Board Member Reimbursement Expense

56710 - Board Member - School Reimb.

1049 Ashland City School District	\$1,384.50
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Total - 56710 - Board Member - School Reimb.

\$1,384.50

Total - 56700.0 - School District Board Member Reimbursement Expense

\$1,384.50

56900 - Reimbursement of Leased Svcs from OSERS Broad St

Reimbursement of leased services	(\$25,416.67)
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Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St

(\$25,416.67)

Total - Expense

\$2,685,609.39

Total Admin Expenses

\$2,685,609.39