

School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Apr 2025

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,289,819.02
Total - 53100 - Salaries & Wages		\$1,289,819.02
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$8,636.28
Total - 53110 - Salaries & Wages - Overtime		\$8,636.28
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$128,370.59
Total - 53111 - Staff Vacation Leave Expense		\$128,370.59
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$62,769.93
Total - 53112 - Staff Sick Leave Expense		\$62,769.93
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		\$1,489,715.40
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$193,293.26
Total - 53200 - Staff Employer Contributions - PERS		\$193,293.26
Total - 53200.0 - Staff Retirement Contribution Expense		\$193,293.26
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,194.24
Total - 53300 - Staff Group Life		\$10,194.24
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,649.09
Total - 53310 - Staff Long Term Disability		\$3,649.09
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,241.93
Total - 53315 - Staff Short Term Disability		\$3,241.93
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$393,636.63
Total - 53320 - Staff Group Health Claims		\$393,636.63
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$8,031.39
Total - 53321 - Staff Group Health - Admin Fees		\$8,031.39
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	\$5,291.66
	2811 Express Scripts - ESERS	\$89,577.66
Total - 53322 - Staff Prescription Claims		\$94,869.32
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	\$1,064.00
Total - 53323 - Staff Prescription Admin fees		\$1,064.00
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,964.20
Total - 53324 - Staff Group Health - Stop Loss Admin		\$24,964.20
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$27,863.53)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$27,863.53)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$3,124.43
Total - 53326 - Staff Vision Claims		\$3,124.43
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$128.16
Total - 53327 - Staff Vision Admin Fees		\$128.16
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$38,035.69)
Total - 53330 - Staff Group Health - Employee Cost		(\$38,035.69)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$3,990.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,990.00
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	\$19,491.18
Total - 53340 - Staff Medicare Premium - Employer		\$19,491.18
53350 - Staff Workers Compensation		
	1123 Ohio Bureau Of Workers Compensation	\$2,736.00

Total - 53350 - Staff Workers Compensation		\$2,736.00
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		\$507,686.35
54100 - Actuarial Services		
	3241 CavMac	\$12,000.00
	0040 Ohio Retirement Study Council	\$53,818.75
Total - 54100 - Actuarial Services		\$65,818.75
54200 - Audit Services		
	5222 Plante & Moran, PLLC	\$8,640.00
Total - 54200 - Audit Services		\$8,640.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$42,901.80
	0273 BNY Mellon Asset Servicing	\$11,847.93
Total - 54310 - Custodial Fees		\$54,749.73
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	\$68.46
	0386 Huntington National Bank	\$11,564.81
Total - 54320 - Custodial Banking		\$11,633.27
Total - 54300.0 - Banking Fee Expenses		\$66,383.00
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$103,000.00
	5916 FactSet Research Systems Inc	\$18,000.00
Total - 54410 - Master Recordkeeper Fees		\$121,000.00
54430 - Performance/Analytics Fee		
	5914 Nasdaq Evestment	\$11,250.00
	0743 Frank Russell Company	\$14.63
	0273 BNY Mellon Asset Servicing	\$34,401.66
	5917 S&P Dow Jones Indices LLC	\$10,000.00
Total - 54430 - Performance/Analytics Fee		\$55,666.29
Total - 54400.0 - Investment Related Expenses		\$176,666.29
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	\$53,105.00
	0276 Ice Miller LLP	\$953.74
Total - 54610 - Special Counsel		\$54,058.74
54620 - Technical		
	5345 Sigital, LLC	\$462.50
	5215 ComResource	\$4,111.25
	4518 Sagitec Solutions, LLC	\$35,610.50
	3296 LexisNexis Risk Data Management, Inc	\$1,769.09
	4983 Hyland Software, Inc.	\$500.00
	5516 Buck Global, LLC	\$9,812.40
	0413 CDW-Government, Inc.	\$4,233.60
	5613 Revelwood Incorporated	\$1,265.00
Total - 54620 - Technical		\$57,764.34
54630 - Other Professional Services		
	5877 Nossaman LLP	\$3,300.00
	5031 Vorys Advisors LLC	\$3,666.66
	0476 Attorney General	\$17,424.00
	1098 Hudepohl & Associates Inc.	\$16,250.00
	5060 Kimberly Wickert	\$486.00
Total - 54630 - Other Professional Services		\$41,126.66
Total - 54600.0 - Technical Expenses		\$152,949.74
55100 - Postage		
	2489 FedEx	\$32.67
	0060 Pitney Bowes Inc.	\$2,187.43
	0254 Unishippers Association	\$42.58
Total - 55100 - Postage		\$2,262.68
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,227.68
	0277 XO Verizon	\$1,860.97
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	0087 Spectrum	\$252.31
	0253 T-Mobile	\$59.40
	4732 Verizon Wireless	\$161.70
Total - 55200 - Telecommunications Services		\$4,832.16
55300 - Member/Employer Education		
	4116 Cameron Vaughan	\$152.40
	4395 Katie Talbert	\$350.71
	0020 Carlisa Holman	\$339.97
	5570 Michelle Richards	\$2,869.15
Total - 55300 - Member/Employer Education		\$3,712.23

55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	\$4,925.20
Total - 55400 - Printing Paper		\$4,925.20
Total - 55400.0 - Printing & Publication Expenses		
\$4,925.20		
56000.0 - Computer Support Service Expenses		
56030 - Software Maintenance		
	4518 Sagitec Solutions, LLC	\$35,000.00
	2263 Dell Marketing LP	\$532.44
	5591 Presidio	\$10,825.09
Total - 56030 - Software Maintenance		\$46,357.53
56035 - Software Subscriptions		
	5501 Expedient	\$12,235.58
	5473 Wellable LLC	\$483.60
	4895 CarahSoft Technology Corp	\$6,115.62
	4430 DigiCert, Inc	\$984.00
	4139 Shi International Corp.	\$45,710.79
	5648 Oracle America, Inc.	\$11,969.80
	0133 ADP, LLC	\$3,019.03
	0316 Insight	\$6,727.50
	5609 Blackline Systems, Inc.	\$107,132.08
Total - 56035 - Software Subscriptions		\$194,378.00
56040 - Hardware < \$5,000		
	0411 Amazon.com	\$149.90
	1025 Radiant Technology	\$3,730.00
Total - 56040 - Hardware < \$5,000		\$3,879.90
Total - 56000.0 - Computer Support Service Expenses		
\$244,615.43		
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	5542 BPS Technologies	\$2,343.75
	0411 Amazon.com	\$599.88
	4620 Ricoh USA, Inc	\$982.53
	5340 Digital Print Solutions	\$1,106.48
	4849 US Bank Equipment Finance	\$3,259.94
Total - 56110 - Equipment Repairs & Maintenance		\$8,836.58
56130 - Office Supplies & Expenses		
	0411 Amazon.com	\$75.96
	5903 OfficeCrave.com	\$228.49
	2098 Institute of Internal Auditors	\$176.69
Total - 56130 - Office Supplies & Expenses		\$481.14
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$250.00
Total - 56160 - Records Storage		\$250.00
Total - 56100.0 - Office Equipment & Supply Expenses		
\$9,567.72		
56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	4885 ServiceNow, Inc	\$2,700.00
	5912 Harmony Healthcare Services	\$38.00
	1812 CAIA Association	\$795.00
	0886 Public Retirement Information Systems Management	\$2,798.00
	5876 Human Resource Certification Institute	\$299.00
	0330 Columbus Bar Association	\$45.00
	5908 INR Seminars	\$89.00
	1535 Ohio State University	\$250.00
	4834 Event Brite	(\$656.01)
Total - 56210 - Seminars & Conferences		\$6,357.99
56220 - In House Training		
	0133 ADP, LLC	\$666.00
Total - 56220 - In House Training		\$666.00
Total - 56200.0 - Staff Training Expenses		
\$7,023.99		
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5380 Chris Collins	\$954.04
	0564 Kroger	\$119.30
	0757 Giant Eagle	\$25.47
	4790 Jay Patel	\$1,629.21
	0024 James Rossler	\$47.61
	5639 Aimee Russell	\$372.83
	5669 Veera Podila	\$362.06
	3675 City Barbeque, Inc.	\$700.52
	5100 James Haller	\$336.25
	5199 Richard Stensrud	\$1,392.64
	5889 Jeanine Alexander	\$194.25
	1217 Steve Price	\$3,775.02
	5437 Adam Messerschmitt	\$1,557.27
	5512 Paul Cheng	\$12.00
	5418 Matt King	\$131.00
	4824 Frank Weglarz	\$356.32
	0017 Daniel L Wilson	\$131.00
	0243 Scott Murta	\$1,544.57
Total - 56310 - Travel & Transportation		\$13,641.36

56311 - Mileage		
	5437 Adam Messerschmitt	\$8.68
	4824 Frank Weglarz	\$223.31
	0017 Daniel L. Wilson	\$208.60
	5418 Matt King	\$168.00
	0024 James Rossler	\$198.80
	5889 Jeanine Alexander	\$275.80
	5100 James Haller	\$135.52
	5639 Aimee Russell	\$114.94
	1217 Steve Price	\$14.00
Total - 56311 - Mileage		\$1,347.65
Total - 56300.0 - Transportation & Travel Expenses		\$14,989.01
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	5511 Toledo Blade	\$12.99
	5865 Cleveland.Com	\$10.00
	0304 Wall Street Journal	\$125.73
	4810 Shutterstock, Inc.	\$29.00
	0305 Columbus Dispatch	\$35.00
	4547 Constant Contact	\$545.00
	2012 Dow Jones & Company, Inc.	\$2,277.49
Total - 56410 - Subscriptions		\$3,035.21
56420 - Memberships		
	0680 Association of Government Accountants	\$145.00
	0473 Public Pension Financial Forum	\$300.00
	4253 International Institute of Business Analysis	\$139.00
	5545 Human Resources Association of Columubs	\$125.00
	0680 Association of Government Accountants	\$105.00
	0307 Ohio Society of CPAs	\$489.25
	5913 Scrum Alliance	\$100.00
	5918 Ryan Daniels	\$285.00
Total - 56420 - Memberships		\$1,688.25
Total - 56400.0 - Membership & Subscription Expenses		\$4,723.46
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	\$1,396.37
Total - 56630 - Interior Landscaping		\$1,396.37
56640 - Vehicle Expense		
	5069 Moo Moo Car Wash	\$24.00
	0070 BP Oil Company	\$46.01
Total - 56640 - Vehicle Expense		\$70.01
Total - 56600.0 - Maintenance Expenses		\$1,466.38
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	0564 Kroger	\$25.00
	5574 Aetna Behavioral Health, LLC	\$282.60
	0411 Amazon.com	\$390.00
	4637 Buckeye Donuts	\$221.89
	0757 Giant Eagle	\$80.99
	1683 Premier ProduceOne	\$412.45
	5303 Culligan Bottled Water of Columbus	\$72.93
	4750 Inspira Financial	\$339.50
	0133 ADP, LLC	\$2,215.00
Total - 56620 - Staff Support		\$4,040.36
56621 - Recruiting Expenses		
	5915 YourMembership.com	\$528.00
	0311 Government Finance Officers Association	\$200.00
	5430 ADP Screening & Selection Services	\$234.26
Total - 56621 - Recruiting Expenses		\$962.26
Total - 56650.0 - Staff Support Expenses		\$5,002.62
56800.0 - Mandatory Costs		
56820 - Ohio Retirement Study Council		
	0040 Ohio Retirement Study Council	\$15,278.08
Total - 56820 - Ohio Retirement Study Council		\$15,278.08
Total - 56800.0 - Mandatory Costs		\$15,278.08
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		\$2,957,885.08
Total Admin Expenses		\$2,957,885.08