School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Jun 2025 - Preliminary

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	$1,286,895.29
Total - 53100 - Salaries & Wages		**$1,286,895.29**
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	$3,574.83
Total - 53110 - Salaries & Wages - Overtime		**$3,574.83**
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	$197,485.34
Total - 53111 - Staff Vacation Leave Expense		**$197,485.34**
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	$64,895.19
Total - 53112 - Staff Sick Leave Expense		**$64,895.19**
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		**$1,552,970.23**
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	$201,992.04
Total - 53200 - Staff Employer Contributions - PERS		**$201,992.04**
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	$7,298.06
Total - 53205 - Staff Employer Paid Member Contributions		**$7,298.06**
Total - 53200.0 - Staff Retirement Contribution Expense		**$209,290.10**
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	$10,194.38
Total - 53300 - Staff Group Life		**$10,194.38**
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	$3,652.33
Total - 53310 - Staff Long Term Disability		**$3,652.33**
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	$3,241.60
Total - 53315 - Staff Short Term Disability		**$3,241.60**
53320 - Staff Group Health Claims		
	3552 Aetna Admin - ESERS	$458,713.87
Total - 53320 - Staff Group Health Claims		**$458,713.87**
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	$110,277.62
	5271 SaveonSP, LLC	$7,298.66
	2811 Express Scripts - ESERS - Rebate	($93,426.99)
Total - 53322 - Staff Prescription Claims		**$24,149.29**
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		
	3552 Aetna Admin - ESERS	($46,832.27)
Total - 53325 - Staff Group Health - Stop Loss Claims		**($46,832.27)**
53326 - Staff Vision Claims		
	0266 VSP - (OH)	$1,985.30
Total - 53326 - Staff Vision Claims		**$1,985.30**
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	$127.44
Total - 53327 - Staff Vision Admin Fees		**$127.44**
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	($37,166.29)
Total - 53330 - Staff Group Health - Employee Cost		**($37,166.29)**
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	$4,250.00
Total - 53331 - Staff Group Health - Wellness Incentive		**$4,250.00**

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	$20,273.22
Total - 53340 - Staff Medicare Premium - Employer		**$20,273.22**
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	$4,980.00
Total - 53380 - Staff Deferred Compensation Match		**$4,980.00**
Total - 53300.0 - Staff Benefit Expenses		**$479,821.17**
54100 - Actuarial Services		
	0040 Ohio Retirement Study Council	$9,318.75
	3241 CavMac	$36,146.75
Total - 54100 - Actuarial Services		**$45,465.50**
54200 - Audit Services		
	5911 Forvis Mazars, LLP	$24,183.00
Total - 54200 - Audit Services		**$24,183.00**
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	$28,936.77
	0273 BNY Mellon Asset Servicing	$73,388.24
Total - 54310 - Custodial Fees		**$102,325.01**
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	$44.52
	0386 Huntington National Bank	$11,945.71
Total - 54320 - Custodial Banking		**$11,990.23**
Total - 54300.0 - Banking Fee Expenses		**$114,315.24**
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	$131,466.49
	5897 Clearwater Analytics, LLC	$72,176.43
Total - 54410 - Master Recordkeeper Fees		**$203,642.92**
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		
	4896 Barra LLC	$59,611.25
	0484 Wilshire Advisors, LLC	$2,000.00
	0273 BNY Mellon Asset Servicing	$34,682.29
Total - 54430 - Performance/Analytics Fee		**$96,293.54**
54450 - Other Prof. Inv. Related Consulting		
	2700 Bloomberg Finance LP	$40.00
Total - 54450 - Other Prof. Inv. Related Consulting		**$40.00**
Total - 54400.0 - Investment Related Expenses		**$412,476.46**
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		
	5836 Luper Neidenthal & Logan	$100.00
	0276 Ice Miller LLP	$2,183.74
Total - 54610 - Special Counsel		**$2,283.74**
54620 - Technical		
	3296 LexisNexis Risk Data Management, Inc	$5,514.23
	5648 Oracle America, Inc.	$6,000.00
	0354 Merative US L.P.	$31,000.00
	5215 ComResource	$6,698.75
	5516 Buck Global, LLC	$7,310.25
	4983 Hyland Software, Inc.	$1,375.00
Total - 54620 - Technical		**$57,898.23**
54630 - Other Professional Services		
	5611 Steven R Edwards	$600.00
	5031 Vorys Advisors LLC	$3,666.66
	5506 CPS HR Consulting	$17,000.00
	5423 Contoural, Inc.	$4,298.00
	5060 Kimberly Wickert	$648.00
	5627 Longenbaker Custom Framing	$263.74
	5935 Renaissance Columbus Westerville-Polaris Hotel	$1,152.18
	5877 Nossaman LLP	$3,300.00
Total - 54630 - Other Professional Services		**$30,928.58**
Total - 54600.0 - Technical Expenses		**$91,110.55**
55100 - Postage		
	0060 Pitney Bowes Inc.	$1,126.46
	2489 FedEx	$81.15
	0254 Unishippers Association	$241.97
	Staff shipping reimbursement	($57.14)
Total - 55100 - Postage		**$1,392.44**

55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	$1,255.00
	0277 XO Verizon	$1,833.53
	5543 Spectrum AWS	$1,230.00
	1605 AT&T - 7258	$40.10
	0087 Spectrum	$252.31
	0253 T-Mobile	$59.95
	4732 Verizon Wireless	$161.70
Total - 55200 - Telecommunications Services		**$4,832.59**
55300 - Member/Employer Education		
	5570 Michelle Richards	$9.72
	4395 Katie Talbert	$17.28
	0564 Kroger	$19.22
	4116 Cameron Vaughan	$221.91
	5570 Michelle Richards	$657.47
	4834 Event Brite	($248.67)
Total - 55300 - Member/Employer Education		**$676.93**
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	$6,812.40
Total - 55400 - Printing Paper		**$6,812.40**
55410 - Printing Supplies		
	0112 Millcraft Paper Co.	$964.30
Total - 55410 - Printing Supplies		**$964.30**
55420 - Communications & Publications		
	0127 Bindery and Specialties, Inc.	$6,288.00
Total - 55420 - Communications & Publications		**$6,288.00**
Total - 55400.0 - Printing & Publication Expenses		**$14,064.70**
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5241 Royal Document Destruction	$884.75
Total - 56020 - Hardware Maintenance		**$884.75**
56030 - Software Maintenance		
	5591 Presidio - Reclass	($10,825.09)
	2263 Dell Marketing LP	$532.81
Total - 56030 - Software Maintenance		**($10,292.28)**
56035 - Software Subscriptions		
	5501 Expedient	$12,235.58
	5473 Wellable LLC	$481.00
	5372 Workday Inc.	$40,386.00
	4430 DigiCert, Inc	$99.00
	5645 Progress	$3,436.94
	0413 CDW-Government, Inc.	$46,019.11
	5591 Presidio - Reclass	$10,825.09
	0133 ADP, LLC	$3,018.71
	5409 Amazon Web Services	$56.69
	5505 LogicManager, Inc.	$43,780.27
Total - 56035 - Software Subscriptions		**$160,338.39**
56040 - Hardware < $5,000		
	0411 Amazon.com	$747.53
	5929 HP.com	$2,591.95
	2263 Dell Marketing LP	$4,134.00
Total - 56040 - Hardware < $5,000		**$7,473.48**
Total - 56000.0 - Computer Support Service Expenses		**$158,404.34**
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	$544.00
	4620 Ricoh USA, Inc	$922.90
	4906 Quadient	$927.20
	4447 LD Products Inc.	$84.44
	0411 Amazon.com	$550.62
	5340 Digital Print Solutions	$645.34
	4849 US Bank Equipment Finance	$2,457.85
Total - 56110 - Equipment Repairs & Maintenance		**$6,132.35**
56130 - Office Supplies & Expenses		
	0411 Amazon.com	$123.70
	5941 Excelsior Marking	$60.62
	5820 Special Ts Inc.	$413.84
	0172 Staples Business Advantage	$889.13
Total - 56130 - Office Supplies & Expenses		**$1,487.29**
56140 - Miscellaneous Office Supplies		
	0757 Giant Eagle	$3.99
Total - 56140 - Miscellaneous Office Supplies		**$3.99**
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	$125.00
Total - 56160 - Records Storage		**$125.00**
Total - 56100.0 - Office Equipment & Supply Expenses		**$7,748.63**

56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	0690 International Foundation of Employee Benefit Plans	$1,750.00
	5908 INR Seminars	$158.00
	5403 Zoho Corporation	$29.00
	5640 Columbus Business First	$850.00
	4834 Event Brite	$614.67
	5940 CPA Exam Gateway	$360.64
	2580 NASIO	$3,500.00
	1535 Ohio State University	$500.00
Total - 56210 - Seminars & Conferences		**$7,762.31**
56220 - In House Training		
	0133 ADP, LLC	$666.00
Total - 56220 - In House Training		**$666.00**
Total - 56200.0 - Staff Training Expenses		**$8,428.31**
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	4824 Frank Weglarz	$2,299.99
	5100 James Haller	$477.23
	2320 Phil Sisson	$581.97
	4246 Sam's Club	$29.46
	5899 Jamie Tunstall	$1,110.73
	0024 James Rossler	$524.80
	5851 Budget Car Rental	$144.49
	5418 Matt King	$67.35
	0564 Kroger	$114.49
	5007 Thavamani Baskaran	$1,580.40
	0188 Jason Naber	$221.87
	5860 Andrew Gartner	$226.76
	4588 Farouki Majeed	$1,047.67
	4077 Meijer	$18.34
	5626 Genjigo	$422.87
	5889 Jeanine Alexander	$205.24
	5639 Aimee Russell	$416.03
	1217 Steve Price	$2,410.75
	0009 Catherine Moss	$386.63
	5860 Andrew Gartner	$46.14
	5884 Institutional Investor, LLC	$150.00
	3776 Stacy Easterday	$1,738.59
	5380 Chris Collins	$9.00
	0017 Daniel L Wilson	$131.00
	5868 Nancy Silvers	($14.00)
	5935 Renaissance Columbus Westerville-Polaris Hotel	$1,184.85
	5439 Mike Steiner	$398.96
	5614 Chicken Salad Chick	$382.00
Total - 56310 - Travel & Transportation		**$16,313.61**
56311 - Mileage		
	0024 James Rossler	$376.60
	0009 Catherine Moss	$467.60
	1217 Steve Price	$28.00
	5860 Andrew Gartner	$204.40
	5639 Aimee Russell	$213.71
	4824 Frank Weglarz	$228.20
	5889 Jeanine Alexander	$275.80
	0017 Daniel L Wilson	$208.60
	5418 Matt King	$168.00
	5100 James Haller	$135.52
Total - 56311 - Mileage		**$2,306.43**
Total - 56300.0 - Transportation & Travel Expenses		**$18,620.04**
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	5511 Toledo Blade	$25.98
	5865 Cleveland.Com	$20.00
	0304 Wall Street Journal	$168.44
	4547 Constant Contact	$1,276.00
	0305 Columbus Dispatch	$70.00
	4198 Financial Times	$375.00
	4810 Shutterstock, Inc.	$29.00
	1071 Harvard Business Review	$145.80
	1573 Pension & Investments	$350.00
	5566 The Business Journals	$190.00
	0473 Public Pension Financial Forum	$325.00
Total - 56410 - Subscriptions		**$2,975.22**

56420 - Memberships		
	0367 CFA Institute	$474.00
	1812 CAIA Association	$1,050.00
	4449 American Marketing Association	$199.00
Total - 56420 - Memberships		**$1,723.00**
Total - 56400.0 - Membership & Subscription Expenses		**$4,698.22**
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	$30.00
	0070 BP Oil Company	$20.21
	5573 Sheetz	$32.00
	5947 O'Reily Auto Parts	$138.22
Total - 56640 - Vehicle Expense		**$220.43**
Total - 56600.0 - Maintenance Expenses		**$1,616.80**
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	1683 Premier ProduceOne	$384.65
	0411 Amazon.com	$681.20
	4760 Dick's Sporting Goods	$25.00
	5928 Strader's Garden Center	$50.00
	5574 Aetna Behavioral Health, LLC	$282.60
	5303 Culligan Bottled Water of Columbus	$62.93
	4790 Jay Patel	$372.75
	0133 ADP, LLC	$2,246.00
	4750 Inspira Financial	$336.00
	3990 Acorn Distributors Inc.	$85.22
	0564 Kroger	$25.00
	5939 Shop Chartreuse	$25.00
Total - 56620 - Staff Support		**$4,576.35**
56621 - Recruiting Expenses		
	5460 Indeed	($245.52)
Total - 56621 - Recruiting Expenses		**($245.52)**
Total - 56650.0 - Staff Support Expenses		**$4,330.83**
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		**$3,132,779.41**
Total Admin Expenses		**$3,132,779.41**