

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

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,247,882.52
Total - 53100 - Salaries & Wages		\$1,247,882.52
53103 - Salaries & Wages - Cash in Sick at Retirement		
	0133 ADP, LLC	\$48,690.00
Total - 53103 - Salaries & Wages - Cash in Sick at Retirement		\$48,690.00
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$640.11
Total - 53110 - Salaries & Wages - Overtime		\$640.11
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$142,877.46
Total - 53111 - Staff Vacation Leave Expense		\$142,877.46
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$426,305.31
Total - 53112 - Staff Sick Leave Expense		\$426,305.31
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		\$1,866,514.98
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$219,974.34
Total - 53200 - Staff Employer Contributions - PERS		\$219,974.34
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$2,653.84
Total - 53205 - Staff Employer Paid Member Contributions		\$2,653.84
Total - 53200.0 - Staff Retirement Contribution Expense		\$222,628.18
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,382.37
Total - 53300 - Staff Group Life		\$10,382.37
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,760.66
Total - 53310 - Staff Long Term Disability		\$3,760.66
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,348.83
Total - 53315 - Staff Short Term Disability		\$3,348.83
53320 - Staff Group Health Claims		
	3552 Aetna Admin - ESERS	\$268,815.37
Total - 53320 - Staff Group Health Claims		\$268,815.37
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	\$113,193.50
Total - 53322 - Staff Prescription Claims		\$113,193.50
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)	\$2,719.41
Total - 53326 - Staff Vision Claims		\$2,719.41
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	(\$38,132.89)
Total - 53330 - Staff Group Health - Employee Cost		(\$38,132.89)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,080.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$4,080.00
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$560.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		(\$560.00)
53335 - Federal HC Admin. Fees (Staff Related)		
	0133 ADP, LLC	\$1,495.57
Total - 53335 - Federal HC Admin. Fees (Staff Related)		\$1,495.57
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$24,620.31
Total - 53340 - Staff Medicare Premium - Employer		\$24,620.31
53350 - Staff Workers Compensation		

	1123 Ohio Bureau Of Workers Compensation	\$5,810.50
Total - 53350 - Staff Workers Compensation		\$5,810.50
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		\$437,453.37
54100 - Actuarial Services		
	0040 Ohio Retirement Study Council	\$12,246.25
	3241 CavMac	\$24,222.00
Total - 54100 - Actuarial Services		\$36,468.25
54200 - Audit Services		
	5222 Plante & Moran, PLLC	\$10,000.00
	0040 Ohio Retirement Study Council	\$9,405.00
Total - 54200 - Audit Services		\$19,405.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$30,000.00
	0273 BNY Mellon Asset Servicing	\$60,000.00
Total - 54310 - Custodial Fees		\$90,000.00
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	\$40.32
Total - 54320 - Custodial Banking		\$40.32
Total - 54300.0 - Banking Fee Expenses		\$90,040.32
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	0273 BNY Mellon Asset Servicing	\$102,582.09
	5897 Clearwater Analytics, LLC	\$75,100.82
	5942 The Burgiss Group LLC	\$215,325.00
Total - 54410 - Master Recordkeeper Fees		\$393,007.91
54430 - Performance/Analytics Fee		
	4896 Barra LLC	\$59,611.25
	5914 Nasdaq Evestment	\$11,250.00
	0273 BNY Mellon Asset Servicing	\$34,809.91
Total - 54430 - Performance/Analytics Fee		\$105,671.16
54440 - Inv Related Tech Consulting		
	0273 BNY Mellon Asset Servicing - import	\$2,950.00
Total - 54440 Inv Related Tech Consulting		\$2,950.00
54445 - Class Action Fees		
	0273 BNY Mellon Asset Servicing - import	\$3,655.81
Total - 54445 Class Action Fees		\$3,655.81
Total - 54400.0 - Investment Related Expenses		\$505,284.88
54520 - Medical Consultant		
	1021 Glen G Borchers, M.D.	\$3,750.00
Total - 54520 - Medical Consultant		\$3,750.00
54600.0 - Technical Expenses		
54620 - Technical		
	5215 ComResource	\$2,472.50
Total - 54620 - Technical		\$2,472.50
54630 - Other Professional Services		
	0315 Gartner, Inc	\$105,414.00
	5877 Nossaman LLP	\$3,300.00
	5031 Vorys Advisors LLC	\$4,000.00
	1098 Hudepohl & Associates Inc.	\$51,250.00
	4560 Cobalt Community Research, LLC	\$4,900.00
	5060 Kimberly Wickert	\$756.00
Total - 54630 - Other Professional Services		\$169,620.00
Total - 54600.0 - Technical Expenses		\$172,092.50
55100 - Postage		
	5300 Notifii LLC	\$534.00
	0060 Pitney Bowes Inc.	\$3,004.57
	0254 Unishippers Association	\$186.06
	0251 United States Postal Service	\$150,000.00
	4906 Quadient	\$13,899.18
	Staff shipping reimbursement	(\$13.47)
Total - 55100 - Postage		\$167,610.34
55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	\$1,255.00
	0277 XO Verizon	\$1,830.31
	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		\$4,829.37
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	1025 Radiant Technology	\$25,750.00
Total - 56020 - Hardware Maintenance		\$25,750.00

56030 - Software Maintenance		
	2263 Dell Marketing LP	\$538.96
	5446 OARnet	\$58,380.00
	4983 Hyland Software, Inc.	\$121,810.15
Total - 56030 - Software Maintenance		\$180,729.11
56035 - Software Subscriptions		
	5501 Expedient	\$12,235.58
	5473 Wellable LLC	\$481.00
	5609 Blackline Systems, Inc.	\$2,215.07
	5214 Canto, Inc.	\$5,146.00
	5409 Amazon Web Services	\$56.83
	5938 Telesign	\$597.29
	5523 Dynamo Software, Inc.	\$114,589.09
	4895 CarahSoft Technology Corp	\$168,123.00
Total - 56035 - Software Subscriptions		\$303,443.86
Total - 56000.0 - Computer Support Service Expenses		\$509,922.97
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	4447 LD Products Inc.	\$769.44
	4620 Ricoh USA, Inc	\$908.25
	5340 Digital Print Solutions	\$1,721.08
	4849 US Bank Equipment Finance	\$3,025.13
	4906 Quadient	\$4,031.25
Total - 56110 - Equipment Repairs & Maintenance		\$10,999.15
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage		\$125.00
Total - 56100.0 - Office Equipment & Supply Expenses		\$11,124.15
56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	1535 Ohio State University	\$500.00
Total - 56210 - Seminars & Conferences		\$500.00
Total - 56200.0 - Staff Training Expenses		\$500.00
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	4824 Frank Weglarz	\$366.97
	5639 Aimee Russell	\$131.00
	0017 Daniel L Wilson	\$131.00
	5889 Jeanine Alexander	\$131.00
	0024 James Rossler	\$131.00
	0009 Catherine Moss	\$262.00
	5418 Matt King	\$262.00
Total - 56310 - Travel & Transportation		\$1,414.97
56311 - Mileage		
	0009 Catherine Moss	\$484.34
	0017 Daniel L Wilson	\$417.20
	0024 James Rossler	\$397.60
	4824 Frank Weglarz	\$456.40
	5639 Aimee Russell	\$197.23
	5889 Jeanine Alexander	\$275.80
	5418 Matt King	\$168.00
Total - 56311 - Mileage		\$2,396.57
Total - 56300.0 - Transportation & Travel Expenses		\$3,811.54
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	0385 Thomson Reuters - West Publishing Corp	\$551.80
Total - 56410 - Subscriptions		\$551.80
56420 - Memberships		
	3499 George Beamer	\$135.00
	0331 AICPA	\$355.00
	2794 International Association of Business Communicators	\$95.00
	5632 MRA	\$2,000.00
	1155 Treasurer, State of Ohio	\$500.00
	0367 CFA Institute	\$3,318.00
	5572 Mike Berger	\$299.00
	5437 Adam Messerschmitt	\$474.00
	2632 Hai Yen Le	\$474.00
Total - 56420 - Memberships		\$7,650.00
Total - 56400.0 - Membership & Subscription Expenses		\$8,201.80
56500.0 - Property & Fiduciary Insurance Expense		
56510 - Management Liability Insurance		
	4618 ARC Excess & Surplus, LLC.	\$129,575.50
Total - 56510 - Management Liability Insurance		\$129,575.50
Total - 56500.0 - Property & Fiduciary Insurance Expense		\$129,575.50
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	\$1,396.37
Total - 56630 - Interior Landscaping		\$1,396.37
56640 - Vehicle Expense		
	5824 Alliant Insurance Services, Inc.	\$2,110.75
Total - 56640 - Vehicle Expense		\$2,110.75
Total - 56600.0 - Maintenance Expenses		\$3,507.12

56650.0 - Staff Support Expenses		
56620 - Staff Support		
	5574 Aetna Behavioral Health, LLC	\$282.60
	0133 ADP, LLC	\$2,226.00
	1683 Premier ProduceOne	\$376.35
	0259 Continental Cafe, LLC	\$829.64
	4750 Inspira Financial	\$336.00
	3990 Acorn Distributors Inc.	\$554.28
	5303 Culligan Bottled Water of Columbus	\$87.90
Total - 56620 - Staff Support		\$4,692.77
Total - 56650.0 - Staff Support Expenses		\$4,692.77
56800.0 - Mandatory Costs		
56820 - Ohio Retirement Study Council		
	0040 Ohio Retirement Study Council	\$16,202.21
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		\$4,188,198.58
Total Admin Expenses		\$4,188,198.58