

# School Employees Retirement System of Ohio

## SERS Detail Admin Expenses

### Aug 2025

Financial Row	Vendor Bill Name	Amount
<b>Detail Admin Expenses</b>		
<b>Expense</b>		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,276,943.34
<b>Total - 53100 - Salaries &amp; Wages</b>		<b>\$1,276,943.34</b>
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$3,765.11
<b>Total - 53110 - Salaries &amp; Wages - Overtime</b>		<b>\$3,765.11</b>
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$110,350.83
<b>Total - 53111 - Staff Vacation Leave Expense</b>		<b>\$110,350.83</b>
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$55,236.15
<b>Total - 53112 - Staff Sick Leave Expense</b>		<b>\$55,236.15</b>
<b>Total - 53100.0 - Staff Salaries Expense</b>		<b>\$1,446,295.43</b>
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$199,834.02
<b>Total - 53200 - Staff Employer Contributions - PERS</b>		<b>\$199,834.02</b>
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$2,653.84
<b>Total - 53205 - Staff Employer Paid Member Contributions</b>		<b>\$2,653.84</b>
<b>Total - 53200.0 - Staff Retirement Contribution Expense</b>		<b>\$202,487.86</b>
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,367.34
<b>Total - 53300 - Staff Group Life</b>		<b>\$10,367.34</b>
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,744.60
<b>Total - 53310 - Staff Long Term Disability</b>		<b>\$3,744.60</b>
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,337.69
<b>Total - 53315 - Staff Short Term Disability</b>		<b>\$3,337.69</b>
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$270,351.65
<b>Total - 53320 - Staff Group Health Claims</b>		<b>\$270,351.65</b>
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,942.19
<b>Total - 53321 - Staff Group Health - Admin Fees</b>		<b>\$7,942.19</b>
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$147,374.48
	5271 SaveonSP, LLC	\$1,023.74
<b>Total - 53322 - Staff Prescription Claims</b>		<b>\$148,398.22</b>
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,686.82
<b>Total - 53324 - Staff Group Health - Stop Loss Admin</b>		<b>\$24,686.82</b>
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$36,880.33)
<b>Total - 53325 - Staff Group Health - Stop Loss Claims</b>		<b>(\$36,880.33)</b>
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$127.44
<b>Total - 53327 - Staff Vision Admin Fees</b>		<b>\$127.44</b>
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$37,309.43)
<b>Total - 53330 - Staff Group Health - Employee Cost</b>		<b>(\$37,309.43)</b>
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,255.00
<b>Total - 53331 - Staff Group Health - Wellness Incentive</b>		<b>\$4,255.00</b>
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$560.00)
<b>Total - 53332 - Staff Group Health - Tobacco Premiums</b>		<b>(\$560.00)</b>

<b>53340 - Staff Medicare Premium - Employer</b>		
	0133 ADP, LLC	\$20,322.15
<b>Total - 53340 - Staff Medicare Premium - Employer</b>		<b>\$20,322.15</b>
<b>53380 - Staff Deferred Compensation Match</b>		
	0133 ADP, LLC	\$4,920.00
<b>Total - 53380 - Staff Deferred Compensation Match</b>		<b>\$4,920.00</b>
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$423,703.34</b>
<b>54100 - Actuarial Services</b>		
	0040 Ohio Retirement Study Council	\$3,337.50
	3241 CavMac	\$24,957.33
<b>Total - 54100 - Actuarial Services</b>		<b>\$28,294.83</b>
<b>54300.0 - Banking Fee Expenses</b>		
<b>54310 - Custodial Fees</b>		
	5482 Fifth Third - Investments	\$21,999.01
	0273 BNY Mellon Asset Servicing	\$84,155.24
<b>Total - 54310 - Custodial Fees</b>		<b>\$106,154.25</b>
<b>54320 - Custodial Banking</b>		
	0386 Huntington National Bank	\$13,418.02
<b>Total - 54320 - Custodial Banking</b>		<b>\$13,418.02</b>
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$119,572.27</b>
<b>54400.0 - Investment Related Expenses</b>		
<b>54410 - Master Recordkeeper Fees</b>		
	0273 BNY Mellon Asset Servicing	\$103,000.00
	5897 Clearwater Analytics, LLC	\$73,975.34
<b>Total - 54410 - Master Recordkeeper Fees</b>		<b>\$176,975.34</b>
<b>54430 - Performance/Analytics Fee</b>		
	0273 BNY Mellon Asset Servicing	\$34,401.66
	5959 S&P Global Market Intelligence LLC	\$40,000.00
<b>Total - 54430 - Performance/Analytics Fee</b>		<b>\$74,401.66</b>
<b>54450 - Other Prof. Inv. Related Consulting</b>		
	0734 Pension Fund Data Exchange, Ltd	\$1,500.00
<b>Total - 54450 - Other Prof. Inv. Related Consulting</b>		<b>\$1,500.00</b>
<b>54460 - Bloomberg Terminal Rentals</b>		
	2700 Bloomberg Finance LP	\$15,243.84
<b>Total - 54460 - Bloomberg Terminal Rentals</b>		<b>\$15,243.84</b>
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$268,120.84</b>
<b>54520 - Medical Consultant</b>		
	1021 Glen G Borchers, M.D.	\$3,750.00
<b>Total - 54520 - Medical Consultant</b>		<b>\$3,750.00</b>
<b>54600.0 - Technical Expenses</b>		
<b>54610 - Special Counsel</b>		
	1921 Porter, Wright, Morris,	\$140.00
	3361 Seyfarth Shaw LLP	\$51,917.50
	0276 Ice Miller LLP	\$4,248.74
<b>Total - 54610 - Special Counsel</b>		<b>\$56,306.24</b>
<b>54620 - Technical</b>		
	5215 ComResource	\$2,125.00
	4518 Sagitec Solutions, LLC	\$83,825.00
	5516 Buck Global, LLC	\$2,748.25
	5345 Sigital, LLC	\$370.00
<b>Total - 54620 - Technical</b>		<b>\$89,068.25</b>
<b>54630 - Other Professional Services</b>		
	5854 Grange Insurance Audubon Center	\$1,125.00
	5031 Vorys Advisors LLC	\$4,000.00
	0413 CDW-Government, Inc.	\$49,854.46
	5506 CPS HR Consulting	\$1,657.50
	5877 Nossaman LLP	\$3,300.00
<b>Total - 54630 - Other Professional Services</b>		<b>\$59,936.96</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$205,311.45</b>
<b>55100 - Postage</b>		
	2489 FedEx	\$15.43
	0254 Unishippers Association	\$347.73
	0060 Pitney Bowes Inc.	\$1,366.47
	0251 United States Postal Service	\$100.00
	4906 Quadient	\$924.00
<b>Total - 55100 - Postage</b>		<b>\$2,753.63</b>

**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
5665 Total Communication Solutions	\$219.18
0087 Spectrum	\$252.31
0253 T-Mobile	\$59.95
4732 Verizon Wireless	\$161.70

**Total - 55200 - Telecommunications Services**

**\$5,048.55**

**55400.0 - Printing & Publication Expenses**

**55420 - Communications & Publications**

0407 Sterling Paper Company	\$2,123.00
0112 Millicraft Paper Co.	\$12,179.47

**Total - 55420 - Communications & Publications**

**\$14,302.47**

**Total - 55400.0 - Printing & Publication Expenses**

**\$14,302.47**

**56000.0 - Computer Support Service Expenses**

**56030 - Software Maintenance**

4139 Shi International Corp.	\$14,960.94
2263 Dell Marketing LP	\$556.22
4518 Sagitec Solutions, LLC	\$35,000.00

**Total - 56030 - Software Maintenance**

**\$50,517.16**

**56035 - Software Subscriptions**

5501 Expedient	\$12,235.58
5473 Wellable LLC	\$478.40
0133 ADP, LLC	\$3,197.93
0413 CDW-Government, Inc.	\$33,617.43
5849 GuidePoint Security, LLC	\$14,894.65
4139 Shi International Corp.	\$19,076.84
0891 NAVEX Global, Inc.	\$65.02
5938 Telesign	\$588.57
5409 Amazon Web Services	\$55.18

**Total - 56035 - Software Subscriptions**

**\$84,209.60**

**56040 - Hardware < \$5,000**

0411 Amazon.com	\$371.39
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**Total - 56040 - Hardware < \$5,000**

**\$371.39**

**Total - 56000.0 - Computer Support Service Expenses**

**\$135,098.15**

**56100.0 - Office Equipment & Supply Expenses**

**56110 - Equipment Repairs & Maintenance**

5332 Canon Financial Services, Inc	\$544.00
4620 Ricoh USA, Inc	\$401.83
5499 Woodhull	\$76.89
5340 Digital Print Solutions	\$779.40
4849 US Bank Equipment Finance	\$3,924.60

**Total - 56110 - Equipment Repairs & Maintenance**

**\$5,726.72**

**56160 - Records Storage**

0007 Vital Records Holdings, LLC	\$125.00
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**Total - 56160 - Records Storage**

**\$125.00**

**Total - 56100.0 - Office Equipment & Supply Expenses**

**\$5,851.72**

**56200.0 - Staff Training Expenses**

**53370 - Staff Tuition**

5389 Chris Maynard	\$671.79
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**Total - 53370 - Staff Tuition**

**\$671.79**

**56210 - Seminars & Conferences**

4693 Institutional Society of Risk Professionals	\$875.00
5632 MRA	\$1,080.00
0315 Gartner, Inc	\$5,925.00
5565 RainFocus, LLC	\$3,590.00
0303 NASRA	\$3,250.00
4983 Hyland Software, Inc.	\$3,830.00

**Total - 56210 - Seminars & Conferences**

**\$18,550.00**

**56220 - In House Training**

0133 ADP, LLC	\$592.00
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**Total - 56220 - In House Training**

**\$592.00**

**Total - 56200.0 - Staff Training Expenses**

**\$19,813.79**

56300.0 - Transportation & Travel Expenses  
56310 - Travel & Transportation

0564 Kroger	\$65.43
5639 Aimee Russell	\$92.65
5889 Jeanine Alexander	\$51.20
0024 James Rossler	\$29.80
5572 Mike Berger	\$603.37
4246 Sam's Club	\$29.46
0757 Giant Eagle	\$154.69
5318 Michael Browning	\$908.02
4588 Farouki Majeed	\$986.96
4077 Meijer	\$18.34
5552 Market 65	\$385.00
4283 Potbelly Sandwich Works	\$180.40
5956 Charmy's Market	\$40.42
5595 Kewalin Leonard	\$457.80
0009 Catherine Moss	\$138.65
5512 Paul Cheng	\$883.22
0188 Jason Naber	\$39.96
3694 Drew Thomas	\$1,850.84
5829 Brad Carr	\$990.78
5437 Adam Messerschmitt	\$893.75
5863 Mike South	\$3,752.64
3001 John Cole	\$2,070.85
5638 Cory Lee	\$1,875.60
5199 Richard Stensrud	\$696.59
5868 Nancy Silvers	\$518.11
5371 Karen Roggenkamp	\$637.60
0240 Suresh Kamat	\$536.96

Total - 56310 - Travel & Transportation \$18,889.09

56311 - Mileage

5318 Michael Browning	\$6.02
5512 Paul Cheng	\$16.38
0188 Jason Naber	\$285.60
3694 Drew Thomas	\$27.58
5829 Brad Carr	\$31.92
5638 Cory Lee	\$50.40
5437 Adam Messerschmitt	\$8.68
5863 Mike South	\$151.20
3001 John Cole	\$16.80

Total - 56311 - Mileage \$594.58

Total - 56300.0 - Transportation & Travel Expenses

\$19,483.67

56400.0 - Membership & Subscription Expenses  
56410 - Subscriptions

0304 Wall Street Journal	\$84.22
2700 Bloomberg Finance LP	\$415.00
1159 Economist	\$375.18
5873 Ned Davis Research	\$3,343.75
5511 Toledo Blade	\$12.99
4198 Financial Times	\$719.00
4547 Constant Contact	\$674.00
0305 Columbus Dispatch	\$35.00
0385 Thomson Reuters - West Publishing Corp	\$275.90
3896 Fundfire	\$5,180.00
3926 Hannah News Service	\$6,599.00

Total - 56410 - Subscriptions \$17,714.04

56420 - Memberships

0685 International Facility Management Associati	\$692.00
0357 Supreme Court of Ohio	\$1,800.00
4693 Institutional Society of Risk Professionals	\$300.00
0331 AICPA	\$355.00
0825 Ohio Ethics Commission	\$60.00
5175 FS-ISAC Inc	\$13,900.00

Total - 56420 - Memberships \$17,107.00

Total - 56400.0 - Membership & Subscription Expenses

\$34,821.04

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	\$390.00
0259 Continental Cafe, LLC	\$561.97
0757 Giant Eagle	\$3.99
5574 Aetna Behavioral Health, LLC	\$282.60
0133 ADP, LLC	\$2,256.71
1683 Premier ProduceOne	\$259.45
5043 Cintas Corporation	\$524.48
4750 Inspira Financial	\$336.00
5303 Culligan Bottled Water of Columbus	\$51.94

Total - 56620 - Staff Support \$4,667.14

56621 - Recruiting Expenses

5460 Indeed	\$500.97
5430 ADP Screening & Selection Services	\$57.03

Total - 56621 - Recruiting Expenses \$558.00

Total - 56650.0 - Staff Support Expenses \$5,225.14

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 \$2,915,913.88

Total Admin Expenses \$2,915,913.88