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

Financial Row	Vendor Bill Name	Amount
Detail Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	$1,912,690.22
Total - 53100 - Salaries & Wages		**$1,912,690.22**
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	$6,047.32
Total - 53110 - Salaries & Wages - Overtime		**$6,047.32**
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	$185,495.23
Total - 53111 - Staff Vacation Leave Expense		**$185,495.23**
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	$96,280.35
Total - 53112 - Staff Sick Leave Expense		**$96,280.35**
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	$239.16
Total - 53113 - Staff Voluntary Life Insurance Reimbursement		**$239.16**
Total - 53100.0 - Staff Salaries Expense		**$2,200,752.28**
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	$294,527.50
Total - 53200 - Staff Employer Contributions - PERS		**$294,527.50**
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	$3,980.76
Total - 53205 - Staff Employer Paid Member Contributions		**$3,980.76**
Total - 53200.0 - Staff Retirement Contribution Expense		**$298,508.26**
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	$10,396.90
Total - 53300 - Staff Group Life		**$10,396.90**
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	$3,749.26
Total - 53310 - Staff Long Term Disability		**$3,749.26**
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	$3,333.13
Total - 53315 - Staff Short Term Disability		**$3,333.13**
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	$262,288.13
Total - 53320 - Staff Group Health Claims		**$262,288.13**
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	$7,938.80
Total - 53321 - Staff Group Health - Admin Fees		**$7,938.80**
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	$28,085.49
	5271 SaveonSP, LLC	$2,599.92
Total - 53322 - Staff Prescription Claims		**$30,685.41**
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	$1,078.40
Total - 53323 - Staff Prescription Admin fees		**$1,078.40**
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	$24,686.82
Total - 53324 - Staff Group Health - Stop Loss Admin		**$24,686.82**
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	($38,992.63)
Total - 53325 - Staff Group Health - Stop Loss Claims		**($38,992.63)**
53326 - Staff Vision Claims		
	0266 VSP - (OH)	$1,104.70
Total - 53326 - Staff Vision Claims		**$1,104.70**
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	$126.00
Total - 53327 - Staff Vision Admin Fees		**$126.00**
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	($55,491.21)
Total - 53330 - Staff Group Health - Employee Cost		**($55,491.21)**

53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	$4,180.00
Total - 53331 - Staff Group Health - Wellness Incentive		**$4,180.00**
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	($840.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		**($840.00)**
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	$30,127.17
Total - 53340 - Staff Medicare Premium - Employer		**$30,127.17**
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	$7,365.00
Total - 53380 - Staff Deferred Compensation Match		**$7,365.00**
Total - 53300.0 - Staff Benefit Expenses		**$297,546.38**
54100 - Actuarial Services		
	0040 Ohio Retirement Study Council	$28,917.50
	3241 CavMac	$12,000.00
Total - 54100 - Actuarial Services		**$40,917.50**
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third Investments	$26,046.35
	0273 BNY Mellon Asset Servicing	$46,822.78
Total - 54310 - Custodial Fees		**$72,869.13**
54320 - Custodial Banking		
	0125 Treasurer of State - Warrants	$56.00
	0386 Huntington National Bank	$15,353.09
Total - 54320 - Custodial Banking		**$15,409.09**
Total - 54300.0 - Banking Fee Expenses		**$88,278.22**
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics, LLC	$71,589.04
Total - 54410 - Master Recordkeeper Fees		**$71,589.04**
Total - 54400.0 - Investment Related Expenses		**$71,589.04**
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	$13,015.00
	1921 Porter, Wright, Morris,	$77.00
	0276 Ice Miller LLP	$2,914.90
	4550 Calfee Halter & Griswold LLP	$967.50
Total - 54610 - Special Counsel		**$16,974.40**
54620 - Technical		
	3296 LexisNexis Risk Data Management, Inc	$8,302.93
	5215 ComResource	$5,031.25
	4518 Sagitec Solutions, LLC	$80,640.00
	5516 Buck Global, LLC	$5,000.00
Total - 54620 - Technical		**$98,974.18**
54630 - Other Professional Services		
	5877 Nossaman LLP	$3,300.00
	5031 Vorys Advisors LLC	$4,000.00
	0476 Attorney General	$22,664.25
	5957 Dawson	$3,603.60
	5423 Contoural, Inc.	$614.00
Total - 54630 - Other Professional Services		**$34,181.85**
Total - 54600.0 - Technical Expenses		**$150,130.43**
55100 - Postage		
	0251 United States Postal Service	$100,000.00
	2489 FedEx	$33.08
	4906 Quadient	$387.60
	0060 Pitney Bowes Inc.	$5,000.09
	0254 Unishippers Association	$210.49
Total - 55100 - Postage		**$105,631.26**

55200 - Telecommunications Services		
	5555 Everstream Solutions LLC	$1,255.00
	0277 XO Verizon	$1,839.66
	5543 Spectrum AWS	$1,230.00
	5665 Total Communication Solutions	$717.36
	1605 AT&T - 7258	$40.10
	0253 T-Mobile	$60.16
	4732 Verizon Wireless	$169.40
	0087 Spectrum	$252.31
Total - 55200 - Telecommunications Services		**$5,563.99**
55300 - Member/Employer Education		
	5570 Michelle Richards	$37.13
	0020 Carlisa Holman	$12.22
	4116 Cameron Vaughan	$241.02
	4395 Katie Talbert	$19.62
Total - 55300 - Member/Employer Education		**$309.99**
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	$3,409.20
Total - 55400 - Printing Paper		**$3,409.20**
55420 - Communications & Publications		
	0127 Bindery and Specialties, Inc.	$5,290.00
Total - 55420 - Communications & Publications		**$5,290.00**
Total - 55400.0 - Printing & Publication Expenses		**$8,699.20**
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5591 Presidio	$18,236.54
Total - 56020 - Hardware Maintenance		**$18,236.54**
56030 - Software Maintenance		
	2263 Dell Marketing LP	$568.40
	4518 Sagitec Solutions, LLC	$35,000.00
Total - 56030 - Software Maintenance		**$35,568.40**
56035 - Software Subscriptions		
	5501 Expedient	$12,235.58
	5473 Wellable LLC	$478.40
	3827 Melissa Data Corporation	$5,450.00
	1751 SurveyMonkey.com	$505.44
	0133 ADP, LLC	$3,140.75
	5403 Zoho Corporation	$1,306.00
	5465 Mailgun Technologies, Inc	$1,236.12
	5648 Oracle America, Inc.	$12,202.49
	5938 Telesign	$628.59
	5409 Amazon Web Services	$52.94
Total - 56035 - Software Subscriptions		**$37,236.31**
56040 - Hardware < $5,000		
	2263 Dell Marketing LP	$266.56
Total - 56040 - Hardware < $5,000		**$266.56**
56050 - Software < $25,000		
	2263 Dell Marketing LP	$3,160.00
	4430 DigiCert, Inc	$801.92
Total - 56050 - Software < $25,000		**$3,961.92**
Total - 56000.0 - Computer Support Service Expenses		**$95,269.73**
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	$544.00
	5499 Woodhull	$391.98
	4620 Ricoh USA, Inc	$3,194.05
	5340 Digital Print Solutions	$673.49
	4906 Quadient	$1,342.44
Total - 56110 - Equipment Repairs & Maintenance		**$6,145.96**
56120 - Equipment Rental		
	4906 Quadient	$12,869.61
Total - 56120 - Equipment Rental		**$12,869.61**
56130 - Office Supplies & Expenses		
	0407 Sterling Paper Company	$162.84
Total - 56130 - Office Supplies & Expenses		**$162.84**
56140 - Miscellaneous Office Supplies		
	0411 Amazon.com	$29.58
Total - 56140 - Miscellaneous Office Supplies		**$29.58**
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	$125.00
Total - 56160 - Records Storage		**$125.00**
Total - 56100.0 - Office Equipment & Supply Expenses		**$19,332.99**

56200.0 - Staff Training Expenses		
56210 - Seminars & Conferences		
	0690 International Foundation of Employee Benefit Plans	$130.00
	2098 Institute of Internal Auditors	$150.00
	5372 Workday Inc.	$299.00
	0730 Public Sector Healthcare Roundtable	$700.00
	0306 Association of Certified Fraud Examiners	$330.33
	5439 Mike Steiner	$314.57
	0843 NCPERS	$850.00
	0311 Government Finance Officers Association	$330.00
	0473 Public Pension Financial Forum	$800.00
	5909 Infopro Digital	$499.00
	5405 Global Arc	$225.00
	1535 Ohio State University	$2,500.00
Total - 56210 - Seminars & Conferences		**$7,127.90**
56220 - In House Training		
	0133 ADP, LLC	$588.80
Total - 56220 - In House Training		**$588.80**
Total - 56200.0 - Staff Training Expenses		**$7,716.70**
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5467 Susan Bradley -Credit RIMS conference	($11.01)
	5318 Michael Browning	$881.13
	3675 City Barbeque, Inc.	$702.51
	3776 Stacy Easterday	$526.96
	0564 Kroger	$86.90
	2632 Hai Yen Le	$486.96
	5889 Jeanine Alexander	$24.20
	0009 Catherine Moss	$1,117.58
	4588 Farouki Majeed	$512.37
	5639 Aimee Russell	$154.53
	4246 Sam's Club	$58.36
	0730 Public Sector Healthcare Roundtable	$700.00
	0024 James Rossler	$144.26
	5380 Chris Collins	$285.97
	5658 Carlyle Investment Management, LLC	$270.00
	3015 David Greer	$1,166.29
	4824 Frank Weglarz	$161.46
	5967 J.P. Morgan Investment Management, Inc.	$107.00
	0017 Daniel L Wilson	$131.00
	5418 Matt King	$131.00
	5437 Adam Messerschmitt	$845.93
	1261 Trisha Rider	$1,135.86
	5970 Brookfield GCG US LLC	$19.03
	5585 Marni Hall	$1,392.47
	5931 Fonn Xie	$362.96
Total - 56310 - Travel & Transportation		**$11,393.72**
56311 - Mileage		
	5639 Aimee Russell	$114.94
	3015 David Greer	$11.69
	4824 Frank Weglarz	$228.20
	0017 Daniel L Wilson	$208.60
	5418 Matt King	$168.00
	5946 Rebekah Roe	$35.42
	2402 Pam Burton	$27.93
	0024 James Rossler	$198.80
	0009 Catherine Moss	$242.20
	5972 Stephanie Thompson	$575.40
	5318 Michael Browning	$5.60
	5585 Marni Hall	$13.86
Total - 56311 - Mileage		**$1,830.64**
Total - 56300.0 - Transportation & Travel Expenses		**$13,224.36**
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	5511 Toledo Blade	$12.99
	5865 Cleveland.Com	$12.50
	4547 Constant Contact	$674.00
	4810 Shutterstock, Inc.	$29.00
	0304 Wall Street Journal	$90.70
	0305 Columbus Dispatch	$35.00
	5571 Currency Research Associates LLC	$1,250.00
	0385 Thomson Reuters - West Publishing Corp	$551.80
Total - 56410 - Subscriptions		**$2,655.99**

56420 - Memberships		
	0843 NCPERS	$3,165.00
	0841 Society for Human Resource Management	$299.00
Total - 56420 - Memberships		**$3,464.00**
Total - 56400.0 - Membership & Subscription Expenses		**$6,119.99**
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	$1,396.37
Total - 56630 - Interior Landscaping		**$1,396.37**
56640 - Vehicle Expense		
	4363 Firestone Complete Auto Care	$222.82
	0070 BP Oil Company	$34.10
	5487 Turkey Hill	$44.00
	5069 Moo Moo Car Wash	$37.00
	5824 Alliant Insurance Services, Inc.	$7,241.25
Total - 56640 - Vehicle Expense		**$7,579.17**
Total - 56600.0 - Maintenance Expenses		**$8,975.54**
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	5574 Aetna Behavioral Health, LLC	$282.60
	1683 Premier ProduceOne	$415.05
	0411 Amazon.com	$418.96
	1950 Best Buy	($113.38)
	0757 Giant Eagle	$69.99
	5956 Charmy's Market	$83.52
	5966 Micro Center	$323.99
	5303 Culligan Bottled Water of Columbus	$61.94
	4750 Inspira Financial	$343.00
	0133 ADP, LLC	$3,326.00
	0243 Scott Murta	$43.92
	3990 Acorn Distributors Inc.	$85.22
	5043 Cintas Corporation	$449.76
	4413 Life Insurance Company of North America	$900.00
Total - 56620 - Staff Support		**$6,690.57**
56621 - Recruiting Expenses		
	5460 Indeed	$171.13
	5430 ADP Screening & Selection Services	$114.06
Total - 56621 - Recruiting Expenses		**$285.19**
Total - 56650.0 - Staff Support Expenses		**$6,975.76**
56700.0 - School District Board Member Reimbursement Expense		
56710 - Board Member - School Reimb.		
	5968 Columbus City Schools	$1,941.91
Total - 56710 - Board Member - School Reimb.		**$1,941.91**
Total - 56700.0 - School District Board Member Reimbursement Expense		**$1,941.91**
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		
	Reimbursement of Leased Services	($25,416.67)
Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St		**($25,416.67)**
Total - Expense		**$3,422,019.07**
Total Admin Expenses		**$3,422,019.07**