

School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Feb 2026

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,346,050.25
Total - 53100 - Salaries & Wages		\$1,346,050.25
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$3,404.49
Total - 53110 - Salaries & Wages - Overtime		\$3,404.49
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$129,308.34
Total - 53111 - Staff Vacation Leave Expense		\$129,308.34
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$57,010.19
Total - 53112 - Staff Sick Leave Expense		\$57,010.19
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$311.76
Total - 53113 - Staff Voluntary Life Insurance Reimbursement		\$311.76
Total - 53100.0 - Staff Salaries Expense		\$1,536,085.03
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$199,888.59
Total - 53200 - Staff Employer Contributions - PERS		\$199,888.59
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		\$202,542.43
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,797.37
Total - 53300 - Staff Group Life		\$7,797.37
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,738.08
Total - 53310 - Staff Long Term Disability		\$3,738.08
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,277.21
Total - 53315 - Staff Short Term Disability		\$3,277.21
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$304,669.61
Total - 53320 - Staff Group Health Claims		\$304,669.61
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,997.81
Total - 53321 - Staff Group Health - Admin Fees		\$7,997.81
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$94,159.94
Total - 53322 - Staff Prescription Claims		\$94,159.94
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$37,031.12
Total - 53324 - Staff Group Health - Stop Loss Admin		\$37,031.12
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$2,919.99
Total - 53326 - Staff Vision Claims		\$2,919.99
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$45,462.51)
Total - 53330 - Staff Group Health - Employee Cost		(\$45,462.51)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,245.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$4,245.00

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	\$19,710.43
Total - 53340 - Staff Medicare Premium - Employer		\$19,710.43
53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$4,905.00
Total - 53380 - Staff Deferred Compensation Match		\$4,905.00
Total - 53300.0 - Staff Benefit Expenses		\$444,429.05
54100 - Actuarial Services	3241 CavMac	\$52,150.83
Total - 54100 - Actuarial Services		\$52,150.83
54200 - Audit Services	5222 Plante & Moran, PLLC	\$30,000.00
Total - 54200 - Audit Services		\$30,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees	5482 Fifth Third - Investments	\$26,008.70
	0273 BNY Mellon Asset Servicing	\$59,979.57
Total - 54310 - Custodial Fees		\$85,988.27
54320 - Custodial Banking	0386 Huntington National Bank	\$12,576.93
Total - 54320 - Custodial Banking		\$12,576.93
Total - 54300.0 - Banking Fee Expenses		\$98,565.20
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees	0273 BNY Mellon Asset Servicing	(\$19,200.42)
	5897 Clearwater Analytics, LLC	\$83,869.22
Total - 54410 - Master Recordkeeper Fees		\$64,668.80
54460 - Bloomberg Terminal Rentals	2700 Bloomberg Finance LP	\$15,645.00
Total - 54460 - Bloomberg Terminal Rentals		\$15,645.00
Total - 54400.0 - Investment Related Expenses		\$80,313.80
54520 - Medical Consultant	1021 Glen G Borchers, M.D.	\$4,000.00
Total - 54520 - Medical Consultant		\$4,000.00
54600.0 - Technical Expenses		
54610 - Special Counsel	0276 Ice Miller LLP	\$3,872.50
	3361 Seyfarth Shaw LLP	\$21,707.50
	5580 Sharpen Technologies Inc	(\$62,500.00)
Total - 54610 - Special Counsel		(\$36,920.00)
54620 - Technical	3296 LexisNexis Risk Data Management, Inc	\$2,021.22
	5215 ComResource	\$2,843.75
Total - 54620 - Technical		\$4,864.97
54630 - Other Professional Services		
	0311 Government Finance Officers Association	\$1,205.00
	5031 Vorys Advisors LLC	\$4,000.00
	5632 MRA	\$8,800.00
	5957 Dawson	\$2,217.60
	1098 Hudepohl & Associates Inc.	\$33,747.72
	3463 Courtyard by Marriott	\$262.00
	5550 Sage Policy Group	\$10,000.00
	5423 Contoural, Inc.	\$1,529.50
	5532 CBIZ Talent and Compensation Solutions	\$3,000.00
Total - 54630 - Other Professional Services		\$64,761.82
Total - 54600.0 - Technical Expenses		\$32,706.79
55100 - Postage		
	2489 FedEx	\$45.18
	0254 Unishippers Association	\$132.20
	0251 United States Postal Service	\$25,000.00
	0060 Pitney Bowes Inc.	\$815.13
	4906 Quadient	\$561.45
Total - 55100 - Postage		\$26,553.96

55200 - Telecommunications Services

5555 Everstream Solutions LLC	\$1,255.00
5543 Spectrum AWS	\$1,230.00
1605 AT&T - 7258	\$50.09
0087 Spectrum	\$267.44
0253 T-Mobile	\$60.10
4732 Verizon Wireless	\$169.40

Total - 55200 - Telecommunications Services **\$3,032.03**

55300 - Member/Employer Education

4834 Event Brite - event payments	(\$330.00)
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Total - 55300 - Member/Employer Education **(\$330.00)**

55400.0 - Printing & Publication Expenses

55400 - Printing Paper

0407 Sterling Paper Company	\$2,211.05
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Total - 55400 - Printing Paper **\$2,211.05**

55420 - Communications & Publications

5304 Tension Envelope Corporation	\$2,499.80
0127 Bindery and Specialties, Inc.	\$6,610.00

Total - 55420 - Communications & Publications **\$9,109.80**

Total - 55400.0 - Printing & Publication Expenses

\$11,320.85

56000.0 - Computer Support Service Expenses

56030 - Software Maintenance

2263 Dell Marketing LP	\$2,285.47
4518 Sagitec Solutions, LLC	\$35,000.00

Total - 56030 - Software Maintenance **\$37,285.47**

56035 - Software Subscriptions

5409 Amazon Web Services	\$112.37
5473 Wellable LLC	\$481.00
5501 Expedient	\$12,254.50
5665 Total Communication Solutions	\$101,920.47
5422 WordFence	\$149.00
5601 RoadMunk.com	\$635.04
0133 ADP, LLC	\$5,524.16
5849 GuidePoint Security, LLC	\$49,376.60
5648 Oracle America, Inc.	\$12,202.49
2263 Dell Marketing LP	\$6,199.80
4139 Shi International Corp.	\$2,684.00
5269 Workiva Inc.	\$57,805.00

Total - 56035 - Software Subscriptions **\$249,344.43**

56040 - Hardware < \$5,000

0411 Amazon.com	\$1,300.15
2263 Dell Marketing LP	\$1,027.00

Total - 56040 - Hardware < \$5,000 **\$2,327.15**

56050 - Software < \$25,000

2263 Dell Marketing LP	\$577.85
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Total - 56050 - Software < \$25,000 **\$577.85**

Total - 56000.0 - Computer Support Service Expenses

\$289,534.90

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

5332 Canon Financial Services, Inc	\$544.00
4620 Ricoh USA, Inc	\$721.10

Total - 56110 - Equipment Repairs & Maintenance **\$1,265.10**

56120 - Equipment Rental

0411 Amazon.com	\$399.99
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Total - 56120 - Equipment Rental **\$399.99**

56130 - Office Supplies & Expenses

0172 Staples Business Advantage	\$777.12
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Total - 56130 - Office Supplies & Expenses **\$777.12**

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

\$2,567.21

56200.0 - Staff Training Expenses

56210 - Seminars & Conferences

0303 NASRA	\$1,780.00
5994 eCare Behavioral Health Institute	\$59.00
1535 Ohio State University	\$500.00

Total - 56210 - Seminars & Conferences **\$2,339.00**

56220 - In House Training

0133 ADP, LLC	\$603.10
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Total - 56220 - In House Training **\$603.10**

Total - 56200.0 - Staff Training Expenses

\$2,942.10

56300.0 - Transportation & Travel Expenses
56310 - Travel & Transportation

5993 AIF Global LLC	\$89.00
4790 Jay Patel	\$162.91
4588 Farouki Majeed	\$731.00
5989 Wade Rooker	\$884.29
4246 Sam's Club	\$92.19
5380 Chris Collins	\$343.63
0024 James Rossler	\$282.25
0564 Kroger	\$8.63
0109 John Grumney	\$456.95
5889 Jeanine Alexander	\$534.88
5669 Veera Podila	\$373.40
0017 Daniel L Wilson	\$293.00
4824 Frank Weglarz	\$360.65
5418 Matt King	\$262.00
5639 Aimee Russell	\$272.00

Total - 56310 - Travel & Transportation **\$5,146.78**

56311 - Mileage

0024 James Rossler	\$205.90
5946 Rebekah Roe	\$73.38
0017 Daniel L Wilson	\$216.06
5639 Aimee Russell	\$119.04
5889 Jeanine Alexander	\$285.66
4824 Frank Weglarz	\$236.36
4116 Cameron Vaughan	\$89.47
5418 Matt King	\$174.00

Total - 56311 - Mileage **\$1,399.87**

Total - 56300.0 - Transportation & Travel Expenses **\$6,546.65**

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

2887 PayrollOrg	\$100.00
5865 Cleveland.Com	\$12.50
5433 Modern Healthcare	\$399.00
2700 Bloomberg Finance LP	\$299.00
0305 Columbus Dispatch	\$45.00
5511 Toledo Blade	\$12.99
0304 Wall Street Journal	\$90.70
4547 Constant Contact	\$674.00
5996 PEI Media LTD	\$3,785.00
0996 Gongwer News Service, Inc	\$4,100.00

Total - 56410 - Subscriptions **\$9,518.19**

56420 - Memberships

5427 Accountancy Board of Ohio	\$183.50
0311 Government Finance Officers Association	\$500.00
5211 Association for Information and Image Management	\$160.00
0886 Public Retirement Information Systems Managemen	\$500.00
0372 Institutional Limited Partners Association	\$6,825.00
0473 Public Pension Financial Forum	\$400.00

Total - 56420 - Memberships **\$8,568.50**

Total - 56400.0 - Membership & Subscription Expenses **\$18,086.69**

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**

56640 - Vehicle Expense

3720 Batteries Plus Commercial	\$36.70
0070 BP Oil Company	\$42.00
5573 Sheetz	\$35.00
5069 Moo Moo Car Wash	\$32.00

Total - 56640 - Vehicle Expense **\$145.70**

Total - 56600.0 - Maintenance Expenses **\$1,542.07**

56650.0 - Staff Support Expenses
56620 - Staff Support

1683 Premier ProduceOne	\$338.70
0411 Amazon.com	\$233.90
5574 Aetna Behavioral Health, LLC	\$282.60
5971 Milo's Catering	\$165.83
0477 Panera Bread	\$230.35
4620 Ricoh USA, Inc	\$198.85
5551 Freedom A La Cart	\$250.00
0133 ADP, LLC	\$2,175.00
4750 Inspira Financial	\$332.50
0259 Continental Cafe, LLC	\$75.74
5303 Culligan Bottled Water of Columbus	\$73.92
3990 Acorn Distributors Inc.	\$361.65

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Total - 56620 - Staff Support **\$4,719.04**

56621 - Recruiting Expenses

5460 Indeed	\$408.00
5430 ADP Screening & Selection Services	\$80.61

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Total - 56621 - Recruiting Expenses **\$488.61**

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Total - 56650.0 - Staff Support Expenses **\$5,207.65**

56900 - Reimbursement of Leased Svcs from OSERS Broad St

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(\$25,416.67)

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Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St **(\$25,416.67)**

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Total - Expense **\$2,822,380.57**

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Total Admin Expenses **\$2,822,380.57**