

**School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Mar 2026**

| Financial Row | Vendor Bill Name | Amount |
|---|---|-----------------------|
| Summary Admin Expenses | | |
| Expense | | |
| 53100.0 - Staff Salaries Expense | | |
| 53100 - Salaries & Wages | | |
| | 0133 ADP, LLC | \$1,329,638.90 |
| Total - 53100 - Salaries & Wages | | \$1,329,638.90 |
| 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) |
| 53104 - Salaries & Wages - Cash in Vacation | | |
| | 0133 ADP, LLC | (\$25,540.42) |
| Total - 53104 - Salaries & Wages - Cash in Vacation | | (\$25,540.42) |
| 53105 - Salaries & Wages - Cash in Vacation at Term/Retire | | |
| | 0133 ADP, LLC | (\$3,519.75) |
| Total - 53105 - Salaries & Wages - Cash in Vacation at Term/Retire | | (\$3,519.75) |
| 53110 - Salaries & Wages - Overtime | | |
| | 0133 ADP, LLC | \$4,490.75 |
| Total - 53110 - Salaries & Wages - Overtime | | \$4,490.75 |
| 53111 - Staff Vacation Leave Expense | | |
| | 0133 ADP, LLC | \$155,326.90 |
| Total - 53111 - Staff Vacation Leave Expense | | \$155,326.90 |
| 53112 - Staff Sick Leave Expense | | |
| | 0133 ADP, LLC | \$156,032.34 |
| Total - 53112 - Staff Sick Leave Expense | | \$156,032.34 |
| 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 | | \$1,568,050.48 |
| 53200.0 - Staff Retirement Contribution Expense | | |
| 53200 - Staff Employer Contributions - PERS | | |
| | 0133 ADP, LLC | \$199,356.23 |
| Total - 53200 - Staff Employer Contributions - PERS | | \$199,356.23 |
| 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 | | \$202,010.07 |
| 53300.0 - Staff Benefit Expenses | | |
| 53300 - Staff Group Life | | |
| | 0267 American United Life Insurance Company | \$7,747.32 |
| Total - 53300 - Staff Group Life | | \$7,747.32 |
| 53310 - Staff Long Term Disability | | |
| | 0267 American United Life Insurance Company | \$3,748.39 |
| Total - 53310 - Staff Long Term Disability | | \$3,748.39 |
| 53315 - Staff Short Term Disability | | |
| | 0267 American United Life Insurance Company | \$3,277.45 |
| Total - 53315 - Staff Short Term Disability | | \$3,277.45 |
| 53320 - Staff Group Health Claims | | |
| | 3555 Aetna Daily Wires - ESERS | \$577,402.32 |
| Total - 53320 - Staff Group Health Claims | | \$577,402.32 |
| 53321 - Staff Group Health - Admin Fees | | |
| | 3552 Aetna Admin - ESERS | \$7,908.41 |
| Total - 53321 - Staff Group Health - Admin Fees | | \$7,908.41 |
| 53322 - Staff Prescription Claims | | |
| | 2811 Express Scripts - ESERS | (\$10,212.28) |
| | 5271 SaveonSP, LLC | \$5,829.87 |
| Total - 53322 - Staff Prescription Claims | | (\$4,382.41) |
| 53324 - Staff Group Health - Stop Loss Admin | | |
| | 3552 Aetna Admin - ESERS | \$36,615.04 |
| Total - 53324 - Staff Group Health - Stop Loss Admin | | \$36,615.04 |
| 53325 - Staff Group Health - Stop Loss Claims | | |
| | 3555 Aetna Daily Wires - ESERS | (\$94,115.17) |
| Total - 53325 - Staff Group Health - Stop Loss Claims | | (\$94,115.17) |
| 53326 - Staff Vision Claims | | |
| | 0266 VSP - (OH) | \$4,049.45 |
| Total - 53326 - Staff Vision Claims | | \$4,049.45 |
| 53327 - Staff Vision Admin Fees | | |

| | | |
|--|---|----------------------|
| | 0266 VSP - (OH) | \$125.28 |
| Total - 53327 - Staff Vision Admin Fees | | \$125.28 |
| 53330 - Staff Group Health - Employee Cost | | |
| | Employee Premiums | (\$45,414.98) |
| Total - 53330 - Staff Group Health - Employee Cost | | (\$45,414.98) |
| 53331 - Staff Group Health - Wellness Incentive | | |
| | 0133 ADP, LLC | \$3,980.00 |
| Total - 53331 - Staff Group Health - Wellness Incentive | | \$3,980.00 |
| 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 | \$19,722.10 |
| Total - 53340 - Staff Medicare Premium - Employer | | \$19,722.10 |
| 53380 - Staff Deferred Compensation Match | | |
| | 0133 ADP, LLC | \$4,890.00 |
| Total - 53380 - Staff Deferred Compensation Match | | \$4,890.00 |
| Total - 53300.0 - Staff Benefit Expenses | | \$524,993.20 |
| 54100 - Actuarial Services | | |
| | 3241 CavMac | \$41,707.83 |
| Total - 54100 - Actuarial Services | | \$41,707.83 |
| 54200 - Audit Services | | |
| | 5222 Plante & Moran, PLLC | \$35,520.00 |
| | 1266 Treasurer of State of Ohio | \$807.50 |
| Total - 54200 - Audit Services | | \$36,327.50 |
| 54300.0 - Banking Fee Expenses | | |
| 54310 - Custodial Fees | | |
| | 5482 Fifth Third - Investments | \$31,983.39 |
| | 0273 BNY Mellon Asset Servicing | \$55,322.09 |
| Total - 54310 - Custodial Fees | | \$87,305.48 |
| 54320 - Custodial Banking | | |
| | 0386 Huntington National Bank | \$12,637.91 |
| Total - 54320 - Custodial Banking | | \$12,637.91 |
| Total - 54300.0 - Banking Fee Expenses | | \$99,943.39 |
| 54400.0 - Investment Related Expenses | | |
| 54410 - Master Recordkeeper Fees | | |
| | 5897 Clearwater Analytics, LLC | \$65,123.50 |
| Total - 54410 - Master Recordkeeper Fees | | \$65,123.50 |
| 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 | | |
| | 4974 Bloomberg Index Services | \$408.25 |
| | 0743 Frank Russell Company | \$280.63 |
| Total - 54430 - Performance/Analytics Fee | | \$688.88 |
| Total - 54400.0 - Investment Related Expenses | | \$178,312.38 |
| 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 | \$6,042.50 |
| | 1921 Porter, Wright, Morris, | \$80.50 |
| | 3361 Seyfarth Shaw LLP | \$16,720.00 |
| Total - 54610 - Special Counsel | | \$22,843.00 |
| 54620 - Technical | | |
| | 4518 Sagitec Solutions, LLC | \$42,875.00 |
| | 5215 ComResource | \$3,125.00 |
| | 3296 LexisNexis Risk Data Management, Inc | \$2,072.44 |
| | 5825 Kroll Associates, Inc. | \$13,000.00 |
| | 0354 Merative US L.P. | \$31,000.00 |
| Total - 54620 - Technical | | \$92,072.44 |
| 54630 - Other Professional Services | | |
| | 1098 Hudepohl & Associates Inc. | \$1,263.89 |
| | 5957 Dawson | \$6,072.84 |
| | 5031 Vorys Advisors LLC | \$4,000.00 |
| | 5907 EFileMyForms.Com | \$372.00 |
| | 5874 Tax Me, LLC | \$75.00 |
| | 0056 OPERS | \$4,144.72 |
| | 5423 Contoural, Inc. | \$885.50 |
| | 5877 Nossaman LLP | \$3,300.00 |
| Total - 54630 - Other Professional Services | | \$20,113.95 |
| Total - 54600.0 - Technical Expenses | | \$135,029.39 |

55100 - Postage

| | |
|-----------------------------------|-------------|
| 0060 Pitney Bowes Inc. | \$1,468.22 |
| 0254 Unishippers Association | \$400.09 |
| 2489 FedEx | \$33.19 |
| 0251 United States Postal Service | \$25,000.00 |
| 0031 Postmaster | \$370.00 |

Total - 55100 - Postage **\$27,271.50**

55200 - Telecommunications Services

| | |
|------------------------------------|------------|
| 0277 XO Verizon | \$3,673.96 |
| 5543 Spectrum AWS | \$1,230.00 |
| 5999 Bluebird MidWest, LLC | \$1,329.05 |
| 1605 AT&T - 7258 | \$40.10 |
| 0087 Spectrum | \$267.44 |
| 0253 T-Mobile | \$60.70 |
| 4732 Verizon Wireless | \$169.40 |
| 5665 Total Communication Solutions | \$2,219.34 |

Total - 55200 - Telecommunications Services **\$8,989.99**

55300 - Member/Employer Education

| | |
|----------------------|------------|
| 0411 Amazon.com | \$216.91 |
| 4116 Cameron Vaughan | \$203.18 |
| 4834 Event Brite | (\$604.03) |

Total - 55300 - Member/Employer Education **(\$183.94)**

56000.0 - Computer Support Service Expenses

56030 - Software Maintenance

| | |
|-----------------------------|-------------|
| 2263 Dell Marketing LP | \$6,199.80 |
| 4518 Sagitec Solutions, LLC | \$35,000.00 |

Total - 56030 - Software Maintenance **\$41,199.80**

56035 - Software Subscriptions

| | |
|----------------------------------|--------------|
| 5938 Telesign | \$609.56 |
| 5465 Mailgun Technologies, Inc | \$0.29 |
| 5501 Expedient | \$12,254.50 |
| 5473 Wellable LLC | \$481.00 |
| 5561 Board Smart LLC | \$13,650.00 |
| 5895 Swish Data Corporation | \$90,826.00 |
| 4139 Shi International Corp. | \$117,275.22 |
| 5609 Blackline Systems, Inc. | \$119,482.64 |
| 0133 ADP, LLC | \$3,722.80 |
| 2263 Dell Marketing LP - reclass | (\$6,199.80) |
| 0316 Insight | \$6,727.50 |
| 5409 Amazon Web Services | \$57.90 |

Total - 56035 - Software Subscriptions **\$358,887.61**

56040 - Hardware < \$5,000

| | |
|------------------------|----------|
| 2263 Dell Marketing LP | \$580.00 |
|------------------------|----------|

Total - 56040 - Hardware < \$5,000 **\$580.00**

Total - 56000.0 - Computer Support Service Expenses **\$400,667.41**

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

| | |
|------------------------------------|------------|
| 5340 Digital Print Solutions | \$2,050.21 |
| 4849 US Bank Equipment Finance | \$3,680.28 |
| 4447 LD Products Inc. | \$769.44 |
| 5332 Canon Financial Services, Inc | \$544.00 |
| 4906 Quadient | \$5,799.81 |

Total - 56110 - Equipment Repairs & Maintenance **\$12,843.74**

56130 - Office Supplies & Expenses

| | |
|---------------------------------|----------|
| 0172 Staples Business Advantage | \$412.42 |
| 0564 Kroger | \$3.99 |
| 6002 HR Direct | \$105.79 |

Total - 56130 - Office Supplies & Expenses **\$522.20**

56150 - Furniture & Equipment < \$5,000

| | |
|-----------------|------------|
| 4286 Loth, Inc. | \$4,061.85 |
|-----------------|------------|

Total - 56150 - Furniture & Equipment < \$5,000 **\$4,061.85**

56160 - Records Storage

| | |
|----------------------------------|----------|
| 0007 Vital Records Holdings, LLC | \$125.00 |
|----------------------------------|----------|

Total - 56160 - Records Storage **\$125.00**

Total - 56100.0 - Office Equipment & Supply Expenses **\$17,552.79**

56200.0 - Staff Training Expenses

56210 - Seminars & Conferences

| | |
|--------------------------------------|------------|
| 6001 Coveros | \$1,495.00 |
| 0843 NCPERS | \$1,655.00 |
| 0995 Pension Real Estate Association | \$150.00 |

Total - 56210 - Seminars & Conferences **\$3,300.00**

56220 - In House Training

| | |
|---------------|----------|
| 0133 ADP, LLC | \$599.84 |
|---------------|----------|

Total - 56220 - In House Training **\$599.84**

Total - 56200.0 - Staff Training Expenses **\$3,899.84**

56300.0 - Transportation & Travel Expenses
56310 - Travel & Transportation

| | |
|--|--------------------|
| 5318 Michael Browning -over payment | (52.00) |
| 5639 Aimee Russell | \$1,000.31 |
| 5538 Corporate Caterers | \$592.10 |
| 5094 Jessica Hall | \$892.80 |
| 0564 Kroger | \$38.75 |
| 5889 Jeanine Alexander | \$964.45 |
| 0024 James Rossler | \$172.66 |
| 5418 Matt King | \$169.40 |
| 5199 Richard Stensrud | \$412.79 |
| 3675 City Barbeque, Inc. | \$731.21 |
| 1217 Steve Price | \$973.94 |
| 0757 Giant Eagle | \$77.65 |
| 0009 Catherine Moss | \$498.96 |
| 5989 Wade Rooker | \$285.77 |
| 5829 Brad Carr | \$982.29 |
| 0017 Daniel L Wilson | \$131.00 |
| 4824 Frank Weglarz | \$167.56 |
| 5512 Paul Cheng | \$1,155.37 |
| 0109 John Grumney | \$248.62 |
| 5380 Chris Collins | \$121.64 |
| 5437 Adam Messerschmitt | \$1,088.92 |
| Total - 56310 - Travel & Transportation | \$10,654.19 |

56311 - Mileage

| | |
|--------------------------------|-------------------|
| 5829 Brad Carr | \$33.06 |
| 5418 Matt King | \$174.00 |
| 4824 Frank Weglarz | \$236.36 |
| 0017 Daniel L Wilson | \$216.06 |
| 5639 Aimee Russell | \$119.04 |
| 5889 Jeanine Alexander | \$285.66 |
| 5946 Rebekah Roe | \$36.69 |
| 0024 James Rossler | \$205.90 |
| 0009 Catherine Moss | \$250.86 |
| 4116 Cameron Vaughan | \$91.35 |
| 5437 Adam Messerschmitt | \$8.99 |
| Total - 56311 - Mileage | \$1,657.97 |

Total - 56300.0 - Transportation & Travel Expenses

\$12,312.16

56400.0 - Membership & Subscription Expenses
56410 - Subscriptions

| | |
|---------------------------------------|-------------------|
| 0304 Wall Street Journal | \$139.29 |
| 5865 Cleveland.Com | \$12.50 |
| 5511 Toledo Blade | \$12.99 |
| 4547 Constant Contact | \$674.00 |
| 0305 Columbus Dispatch | \$45.00 |
| 5644 Bloomberg.com | \$149.00 |
| 5873 Ned Davis Research | \$3,343.75 |
| 5571 Currency Research Associates LLC | \$1,250.00 |
| Total - 56410 - Subscriptions | \$5,626.53 |

56420 - Memberships

| | |
|---|-------------------|
| 0473 Public Pension Financial Forum | \$800.00 |
| 4253 International Institute of Business Analysis | \$155.00 |
| 0381 Public Relations Society of America | \$273.00 |
| Total - 56420 - Memberships | \$1,228.00 |

Total - 56400.0 - Membership & Subscription Expenses

\$6,854.53

56600.0 - Maintenance Expenses
56630 - Interior Landscaping

| | |
|---|-------------------|
| 3039 Ambius Inc. (05) | \$1,396.37 |
| Total - 56630 - Interior Landscaping | \$1,396.37 |

56640 - Vehicle Expense

| | |
|--|-------------------|
| 5573 Sheetz | \$32.50 |
| 0687 Ohio Treasurer of State - BMV | (\$299.86) |
| Total - 56640 - Vehicle Expense | (\$267.36) |

Total - 56600.0 - Maintenance Expenses

\$1,129.01

56650.0 - Staff Support Expenses
56620 - Staff Support

| | |
|---|-------------------|
| 5574 Aetna Behavioral Health, LLC | \$282.60 |
| 0133 ADP, LLC | \$2,196.00 |
| 0411 Amazon.com | \$464.47 |
| 4283 Potbelly Sandwich Works | \$460.47 |
| 0421 Donatos Pizzeria | \$17.53 |
| 5240 Mount Carmel Occupational Health | \$2,254.00 |
| 4750 Inspira Financial | \$332.50 |
| 1683 Premier ProduceOne | \$273.15 |
| 5303 Culligan Bottled Water of Columbus | \$69.93 |
| Total - 56620 - Staff Support | \$6,350.65 |

| | | |
|---|---|-----------------------|
| 56621 - Recruiting Expenses | | |
| | 5460 Indeed | \$600.00 |
| | 6002 HR Direct | \$304.00 |
| | 5430 ADP Screening & Selection Services | \$114.33 |
| Total - 56621 - Recruiting Expenses | | \$1,018.33 |
| Total - 56650.0 - Staff Support Expenses | | \$7,368.98 |
| 56700.0 - School District Board Member Reimbursement Expense | | |
| 56710 - Board Member - School Reimb. | | |
| | 5968 Columbus City Schools | \$1,600.16 |
| Total - 56710 - Board Member - School Reimb. | | \$1,600.16 |
| Total - 56700.0 - School District Board Member Reimbursement Expense | | \$1,600.16 |
| 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 | | \$3,252,420.00 |
| Total Admin Expenses | | \$3,252,420.00 |