

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

Financial Row	Vendor Bill Name	Amount
<b>Summary Admin Expenses</b>		
<b>Expense</b>		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,336,412.85
<b>Total - 53100 - Salaries &amp; Wages</b>		<b>\$1,336,412.85</b>
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,390.51
<b>Total - 53110 - Salaries &amp; Wages - Overtime</b>		<b>\$2,390.51</b>
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$128,878.55
<b>Total - 53111 - Staff Vacation Leave Expense</b>		<b>\$128,878.55</b>
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$59,849.77
<b>Total - 53112 - Staff Sick Leave Expense</b>		<b>\$59,849.77</b>
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$311.76
<b>Total - 53113 - Staff Voluntary Life Insurance Reimbursement</b>		<b>\$311.76</b>
<b>Total - 53100.0 - Staff Salaries Expense</b>		<b>\$1,527,843.44</b>
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$198,216.05
<b>Total - 53200 - Staff Employer Contributions - PERS</b>		<b>\$198,216.05</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>\$200,869.89</b>
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,792.79
<b>Total - 53300 - Staff Group Life</b>		<b>\$7,792.79</b>
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,737.94
<b>Total - 53310 - Staff Long Term Disability</b>		<b>\$3,737.94</b>
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,279.58
<b>Total - 53315 - Staff Short Term Disability</b>		<b>\$3,279.58</b>
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$316,252.59
<b>Total - 53320 - Staff Group Health Claims</b>		<b>\$316,252.59</b>
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,953.11
<b>Total - 53321 - Staff Group Health - Admin Fees</b>		<b>\$7,953.11</b>
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$50,083.31
	5271 SaveonSP, LLC	\$14,998.51
<b>Total - 53322 - Staff Prescription Claims</b>		<b>\$65,081.82</b>
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	\$1,090.40
<b>Total - 53323 - Staff Prescription Admin fees</b>		<b>\$1,090.40</b>
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$37,655.24
<b>Total - 53324 - Staff Group Health - Stop Loss Admin</b>		<b>\$37,655.24</b>
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$2,794.96
<b>Total - 53326 - Staff Vision Claims</b>		<b>\$2,794.96</b>
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$125.28
<b>Total - 53327 - Staff Vision Admin Fees</b>		<b>\$125.28</b>
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$45,554.34)
<b>Total - 53330 - Staff Group Health - Employee Cost</b>		<b>(\$45,554.34)</b>
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,305.00
<b>Total - 53331 - Staff Group Health - Wellness Incentive</b>		<b>\$4,305.00</b>
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$600.00)
<b>Total - 53332 - Staff Group Health - Tobacco Premiums</b>		<b>(\$600.00)</b>

53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$20,061.94
<b>Total - 53340 - Staff Medicare Premium - Employer</b>		<b>\$20,061.94</b>
53350 - Staff Workers Compensation	1123 Ohio Bureau Of Workers Compensation	\$5,810.50
<b>Total - 53350 - Staff Workers Compensation</b>		<b>\$5,810.50</b>
53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$4,860.00
<b>Total - 53380 - Staff Deferred Compensation Match</b>		<b>\$4,860.00</b>
<b>Total - 53300.0 - Staff Benefit Expenses</b>		<b>\$434,646.81</b>
54100 - Actuarial Services	3241 CavMac	\$14,103.83
<b>Total - 54100 - Actuarial Services</b>		<b>\$14,103.83</b>
54200 - Audit Services	1266 Treasurer of State of Ohio	\$95.00
<b>Total - 54200 - Audit Services</b>		<b>\$95.00</b>
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees	5482 Fifth Third - Investments	\$30,313.16
	0273 BNY Mellon Asset Servicing	\$55,000.00
<b>Total - 54310 - Custodial Fees</b>		<b>\$85,313.16</b>
54320 - Custodial Banking	0386 Huntington National Bank	\$13,044.22
<b>Total - 54320 - Custodial Banking</b>		<b>\$13,044.22</b>
<b>Total - 54300.0 - Banking Fee Expenses</b>		<b>\$98,357.38</b>
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees	5897 Clearwater Analytics, LLC	\$78,291.32
<b>Total - 54410 - Master Recordkeeper Fees</b>		<b>\$78,291.32</b>
54430 - Performance/Analytics Fee	5914 Nasdaq Evestment	\$11,587.50
	4896 Barra LLC	\$59,611.25
<b>Total - 54430 - Performance/Analytics Fee</b>		<b>\$71,198.75</b>
54460 - Bloomberg Terminal Rentals	2700 Bloomberg Finance LP	\$7,080.00
<b>Total - 54460 - Bloomberg Terminal Rentals</b>		<b>\$7,080.00</b>
<b>Total - 54400.0 - Investment Related Expenses</b>		<b>\$156,570.07</b>
54520 - Medical Consultant	1021 Glen G Borchers, M.D.	\$4,000.00
<b>Total - 54520 - Medical Consultant</b>		<b>\$4,000.00</b>
54600.0 - Technical Expenses		
54610 - Special Counsel	5836 Luper Neidenthal & Logan	\$1,760.00
	1921 Porter, Wright, Morris,	\$596.50
	0276 Ice Miller LLP	\$1,050.00
	1532 Morgan, Lewis & Bockius	\$11,182.50
	3361 Seyfarth Shaw LLP	\$3,372.50
<b>Total - 54610 - Special Counsel</b>		<b>\$17,961.50</b>
54620 - Technical	3296 LexisNexis Risk Data Management, Inc	\$1,839.55
	4518 Sagitec Solutions, LLC	\$40,915.00
	5215 ComResource	\$9,816.25
<b>Total - 54620 - Technical</b>		<b>\$52,570.80</b>
54630 - Other Professional Services	5031 Vorys Advisors LLC	\$4,000.00
	5877 Nossaman LLP	\$6,600.00
	6006 TaxBandits.Com	\$9.95
	5940 CPA Exam Gateway	\$366.57
	5060 Kimberly Wickert	\$837.00
	0476 Attorney General	\$45,328.50
	5957 Dawson	\$2,456.30
<b>Total - 54630 - Other Professional Services</b>		<b>\$59,598.32</b>
<b>Total - 54600.0 - Technical Expenses</b>		<b>\$130,130.62</b>
55100 - Postage	0254 Unishippers Association	\$527.03
	0060 Pitney Bowes Inc.	\$3,024.73
	2489 FedEx	\$33.19
	0251 United States Postal Service	\$20,000.00
	4906 Quadiant	\$459.80
<b>Total - 55100 - Postage</b>		<b>\$24,044.75</b>
55200 - Telecommunications Services	0277 XO Verizon	\$1,861.32
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$40.10
	5665 Total Communication Solutions	\$1,187.33
	4732 Verizon Wireless	\$169.40
	0087 Spectrum	\$267.44
	0253 T-Mobile	\$60.70
<b>Total - 55200 - Telecommunications Services</b>		<b>\$4,816.29</b>

<b>55300 - Member/Employer Education</b>		
	0411 Amazon.com	\$52.90
	5570 Michelle Richards	\$4,443.52
	4395 Katie Talbert	\$456.04
	4116 Cameron Vaughan	\$157.26
	0020 Carlisa Holman	\$176.63
	4834 Event Brite	(\$679.34)
<b>Total - 55300 - Member/Employer Education</b>		<b>\$4,607.01</b>
<b>56000.0 - Computer Support Service Expenses</b>		
<b>56020 - Hardware Maintenance</b>		
	5910 Service Express, LLC	\$24,384.00
<b>Total - 56020 - Hardware Maintenance</b>		<b>\$24,384.00</b>
<b>56030 - Software Maintenance</b>		
	0060 Pitney Bowes Inc.	\$3,795.00
	4518 Sagitec Solutions, LLC	\$35,000.00
<b>Total - 56030 - Software Maintenance</b>		<b>\$38,795.00</b>
<b>56035 - Software Subscriptions</b>		
	5501 Expedient	\$12,401.50
	5465 Mailgun Technologies, Inc	\$0.08
	5938 Telesign	\$607.07
	5473 Wellable LLC	\$481.00
	5904 Auvik Networks, Inc.	\$11,235.00
	4430 DigiCert, Inc	\$7,959.00
	4895 CarahSoft Technology Corp	\$7,820.60
	5591 Presidio	\$11,301.43
	5523 Dynamo Software, Inc.	\$6,388.44
	0133 ADP, LLC	\$3,234.59
	4139 Shi International Corp.	\$45,710.79
	5409 Amazon Web Services	\$57.10
<b>Total - 56035 - Software Subscriptions</b>		<b>\$107,196.60</b>
<b>56040 - Hardware &lt; \$5,000</b>		
	1950 Best Buy	\$299.00
	2263 Dell Marketing LP	\$5,920.25
<b>Total - 56040 - Hardware &lt; \$5,000</b>		<b>\$6,219.25</b>
<b>Total - 56000.0 - Computer Support Service Expenses</b>		<b>\$176,594.85</b>
<b>56100.0 - Office Equipment &amp; Supply Expenses</b>		
<b>56110 - Equipment Repairs &amp; Maintenance</b>		
	5332 Canon Financial Services, Inc	\$544.00
	4849 US Bank Equipment Finance	\$2,457.85
	5499 Woodhull	\$204.98
	5340 Digital Print Solutions	\$911.50
	4620 Ricoh USA, Inc	\$4,870.17
<b>Total - 56110 - Equipment Repairs &amp; Maintenance</b>		<b>\$8,988.50</b>
<b>56120 - Equipment Rental</b>		
	4906 Quadient	\$12,869.61
<b>Total - 56120 - Equipment Rental</b>		<b>\$12,869.61</b>
<b>56130 - Office Supplies &amp; Expenses</b>		
	0172 Staples Business Advantage	\$182.98
	0411 Amazon.com	\$6.69
	0564 Kroger	\$4.99
<b>Total - 56130 - Office Supplies &amp; Expenses</b>		<b>\$194.66</b>
<b>56140 - Miscellaneous Office Supplies</b>		
	5998 EPCOR	\$400.00
<b>Total - 56140 - Miscellaneous Office Supplies</b>		<b>\$400.00</b>
<b>56160 - Records Storage</b>		
	0007 Vital Records Holdings, LLC	\$125.00
<b>Total - 56160 - Records Storage</b>		<b>\$125.00</b>
<b>Total - 56100.0 - Office Equipment &amp; Supply Expenses</b>		<b>\$22,577.77</b>
<b>56200.0 - Staff Training Expenses</b>		
<b>56210 - Seminars &amp; Conferences</b>		
	5632 MRA	\$595.00
	4790 Jay Patel	\$1,299.00
	0473 Public Pension Financial Forum	\$350.00
	5891 Professional Education Service, LP	\$79.50
	0690 International Foundation of Employee Benefit Plans	\$3,490.00
	1268 Association of Public Pension Fund Auditors	\$550.00
	5380 Chris Collins	\$970.50
	6005 Sunea Leist	\$408.26
<b>Total - 56210 - Seminars &amp; Conferences</b>		<b>\$7,742.26</b>
<b>56220 - In House Training</b>		
	5611 Steven R Edwards	\$1,500.00
	0133 ADP, LLC	\$599.84
<b>Total - 56220 - In House Training</b>		<b>\$2,099.84</b>
<b>Total - 56200.0 - Staff Training Expenses</b>		<b>\$9,842.10</b>

**56300.0 - Transportation & Travel Expenses**  
**56310 - Travel & Transportation**

5199 Richard Stensrud	\$295.12
6005 Sunea Leist	\$2,311.80
0009 Catherine Moss	\$359.61
4588 Farouki Majeed	\$5,291.94
4790 Jay Patel	\$1,167.60
0757 Giant Eagle	\$14.53
0109 John Grumney	\$1,201.19
5180 Olive Garden	\$460.22
5889 Jeanine Alexander	\$279.88
0024 James Rossler	\$591.35
5639 Aimee Russell	\$184.98
0564 Kroger	\$44.24
5318 Michael Browning	\$847.54
5642 Blackstone	\$68.00
6008 Crown Management Advisors	\$40.98
5980 Varsha Singireddy	\$1,048.09
5512 Paul Cheng	\$1,735.65
2320 Phil Sisson	\$453.21
6012 TA Realty	\$249.58
6011 Primus Capital Partners, Inc.	\$48.00
4824 Frank Weglarz	\$166.36
5418 Matt King	\$131.00
1217 Steve Price	\$890.07

**Total - 56310 - Travel & Transportation** **\$17,880.94**

**56311 - Mileage**

2320 Phil Sisson	\$24.66
5512 Paul Cheng	\$16.97
5318 Michael Browning	\$10.73
4588 Farouki Majeed	\$66.40
5418 Matt King	\$174.00
0024 James Rossler	\$205.90
0017 Daniel L Wilson	\$216.06
5639 Aimee Russell	\$119.04
0009 Catherine Moss	\$250.86
5889 Jeanine Alexander	\$285.66
4824 Frank Weglarz	\$236.36
5946 Rebekah Roe	\$36.69
1217 Steve Price	\$29.00

**Total - 56311 - Mileage** **\$1,672.33**

**Total - 56300.0 - Transportation & Travel Expenses**

**\$19,553.27**

**56400.0 - Membership & Subscription Expenses**

**56410 - Subscriptions**

2012 Dow Jones & Company, Inc.	\$2,391.37
0304 Wall Street Journal	\$90.70
4547 Constant Contact	\$674.00
1159 Economist	\$144.50
0305 Columbus Dispatch	\$45.00
5511 Toledo Blade	\$12.99
5865 Cleveland.Com	\$12.50

**Total - 56410 - Subscriptions** **\$3,371.06**

**56420 - Memberships**

6007 US Customs Trusted Trave	\$120.00
1268 Association of Public Pension Fund Auditors	\$500.00
0680 Association of Government Accountants	\$250.00
0473 Public Pension Financial Forum	\$1,200.00
3291 National Institute on Retirement Security	\$4,100.00
0730 Public Sector Healthcare Roundtable	\$2,800.00
0825 Ohio Ethics Commission	\$1,320.00

**Total - 56420 - Memberships** **\$10,290.00**

**Total - 56400.0 - Membership & Subscription Expenses**

**\$13,661.06**

**56600.0 - Maintenance Expenses**

**56630 - Interior Landscaping**

3039 Ambius Inc. (05)	\$1,396.37
-----------------------	------------

**Total - 56630 - Interior Landscaping** **\$1,396.37**

**56640 - Vehicle Expense**

5069 Moo Moo Car Wash	\$16.00
-----------------------	---------

**Total - 56640 - Vehicle Expense** **\$16.00**

**Total - 56600.0 - Maintenance Expenses**

**\$1,412.37**

**56650.0 - Staff Support Expenses**

**56620 - Staff Support**

0133 ADP, LLC	\$2,176.00
0259 Continental Cafe, LLC	\$2,618.84
5574 Aetna Behavioral Health, LLC	\$282.60
0411 Amazon.com	\$240.00
1683 Premier ProduceOne	\$315.90
0757 Giant Eagle	\$69.99
4750 Inspira Financial	\$572.00
5043 Cintas Corporation	\$807.87
4790 Jay Patel	\$349.75
5910 Service Express, LLC	(\$1,944.00)

**Total - 56620 - Staff Support** **\$5,488.95**

56621 - Recruiting Expenses		
	5460 Indeed	\$506.05
<b>Total - 56621 - Recruiting Expenses</b>		<b>\$506.05</b>
<b>Total - 56650.0 - Staff Support Expenses</b>		<b>\$5,995.00</b>
56700.0 - School District Board Member Reimbursement Expense		
56710 - Board Member - School Reimb.		
	1049 Ashland City School District	\$1,645.27
<b>Total - 56710 - Board Member - School Reimb.</b>		<b>\$1,645.27</b>
<b>Total - 56700.0 - School District Board Member Reimbursement Expense</b>		<b>\$1,645.27</b>
56800.0 - Mandatory Costs		
56820 - Ohio Retirement Study Council		
	0040 Ohio Retirement Study Council	\$16,202.21
<b>Total - 56820 - Ohio Retirement Study Council</b>		<b>\$16,202.21</b>
<b>Total - 56800.0 - Mandatory Costs</b>		<b>\$16,202.21</b>
56900 - Reimbursement of Leased Svcs from OSERS Broad St		
	Reimbursement of leased services	(\$25,416.67)
<b>Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St</b>		<b>(\$25,416.67)</b>
<b>Total - Expense</b>		<b>\$2,842,152.32</b>
<b>Total Admin Expenses</b>		<b>\$2,842,152.32</b>