

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

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,939,629.27
Total - 53100 - Salaries & Wages		\$1,939,629.27
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$4,169.98
Total - 53110 - Salaries & Wages - Overtime		\$4,169.98
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$187,178.70
Total - 53111 - Staff Vacation Leave Expense		\$187,178.70
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$92,922.84
Total - 53112 - Staff Sick Leave Expense		\$92,922.84
53113 - Staff Voluntary Life Insurance Reimbursement		
	0133 ADP, LLC	\$623.52
Total - 53113 - Staff Voluntary Life Insurance Reimbursement		\$623.52
Total - 53100.0 - Staff Salaries Expense		\$2,224,524.31
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$307,048.02
Total - 53200 - Staff Employer Contributions - PERS		\$307,048.02
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		\$311,028.78
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,760.22
Total - 53300 - Staff Group Life		\$7,760.22
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,736.65
Total - 53310 - Staff Long Term Disability		\$3,736.65
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,211.09
Total - 53315 - Staff Short Term Disability		\$3,211.09
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$545,552.93
Total - 53320 - Staff Group Health Claims		\$545,552.93
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	\$112,189.54
	5271 SaveonSP, LLC	\$15,219.27
Total - 53322 - Staff Prescription Claims		\$127,408.81
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$36,823.08
Total - 53324 - Staff Group Health - Stop Loss Admin		\$36,823.08
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$4,089.30
Total - 53326 - Staff Vision Claims		\$4,089.30
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$67,413.90)
Total - 53330 - Staff Group Health - Employee Cost		(\$67,413.90)
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,150.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$4,150.00
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	(\$900.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		(\$900.00)

53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$30,951.24
Total - 53340 - Staff Medicare Premium - Employer		\$30,951.24
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$7,260.00
Total - 53380 - Staff Deferred Compensation Match		\$7,260.00
Total - 53300.0 - Staff Benefit Expenses		\$710,537.83
54100 - Actuarial Services		
	3241 CavMac	\$12,000.00
Total - 54100 - Actuarial Services		\$12,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$18,072.77
	0273 BNY Mellon Asset Servicing	\$55,000.00
Total - 54310 - Custodial Fees		\$73,072.77
54320 - Custodial Banking		
	3856 Fifth Third Bank - SERS	\$250.00
	0386 Huntington National Bank	\$13,311.55
Total - 54320 - Custodial Banking		\$13,561.55
Total - 54300.0 - Banking Fee Expenses		\$86,634.32
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics, LLC	\$79,822.99
Total - 54410 - Master Recordkeeper Fees		\$79,822.99
54430 - Performance/Analytics Fee		
	5959 S&P Global Market Intellegence LLC	\$41,790.00
	0743 Frank Russell Company	\$18.24
Total - 54430 - Performance/Analytics Fee		\$41,808.24
54440 - Inv Related Tech Consulting		
	5897 Clearwater Analytics, LLC	\$41,314.20
Total - 54440 - Inv Related Tech Consulting		\$41,314.20
54445 - Class Action Fees		
	5897 Clearwater Analytics, LLC	\$23,471.30
Total - 54445 - Class Action Fees		\$23,471.30
54460 - Bloomberg Terminal Rentals		
	2700 Bloomberg Finance LP	\$22,725.00
Total - 54460 - Bloomberg Terminal Rentals		\$22,725.00
Total - 54400.0 - Investment Related Expenses		\$209,141.73
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		
	1532 Morgan, Lewis & Bockius	\$38,745.00
	0276 Ice Miller LLP	\$2,329.90
	5836 Luper Neidenthal & Logan	\$5,800.00
	3361 Seyfarth Shaw LLP	\$5,225.00
Total - 54610 - Special Counsel		\$52,099.90
54620 - Technical		
	5613 Revelwood Incorporated	\$10,320.00
	3296 LexisNexis Risk Data Management, Inc	\$2,224.64
	5215 ComResource	\$9,358.75
	5345 Sigital, LLC	\$2,867.50
Total - 54620 - Technical		\$24,770.89
54630 - Other Professional Services		
	5031 Vorys Advisors LLC	\$4,000.00
	5632 MRA	\$3,800.00
	4560 Cobalt Community Research, LLC	\$5,145.00
	1098 Hudepohl & Associates Inc.	\$3,450.28
	5060 Kimberly Wickert	\$405.00
	5957 Dawson	\$1,232.00
	5877 Nossaman LLP	\$3,300.00
Total - 54630 - Other Professional Services		\$21,332.28
Total - 54600.0 - Technical Expenses		\$98,203.07
55100 - Postage		
	2489 FedEx	\$36.14
	0254 Unishippers Association	\$117.97
	0060 Pitney Bowes Inc.	\$1,074.06
	0251 United States Postal Service	\$20,000.00
	4906 Quadient	\$459.80
Total - 55100 - Postage		\$21,687.97

55200 - Telecommunications Services

0277 XO Verizon	\$1,833.77
5999 Bluebird MidWest, LLC	\$2,658.10
5665 Total Communication Solutions	\$965.54
5543 Spectrum AWS	\$1,230.00
1605 AT&T - 7258	\$40.10
0253 T-Mobile	\$60.68
0087 Spectrum	\$267.44
4732 Verizon Wireless	\$169.40

Total - 55200 - Telecommunications Services **\$7,225.03**

55300 - Member/Employer Education

4116 Cameron Vaughan	\$225.85
5570 Michelle Richards	\$3,392.74

Total - 55300 - Member/Employer Education **\$3,618.59**

55400.0 - Printing & Publication Expenses

55400 - Printing Paper

0407 Sterling Paper Company	\$6,079.12
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Total - 55400 - Printing Paper **\$6,079.12**

55420 - Communications & Publications

5304 Tension Envelope Corporation	\$2,249.00
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Total - 55420 - Communications & Publications **\$2,249.00**

Total - 55400.0 - Printing & Publication Expenses **\$8,328.12**

56000.0 - Computer Support Service Expenses

56020 - Hardware Maintenance

5910 Service Express, LLC	(\$1,944.00)
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Total - 56020 - Hardware Maintenance **(\$1,944.00)**

56030 - Software Maintenance

2263 Dell Marketing LP	\$15,330.17
4518 Sagitec Solutions, LLC	\$35,000.00

Total - 56030 - Software Maintenance **\$50,330.17**

56035 - Software Subscriptions

5501 Expedient	\$12,599.50
5849 GuidePoint Security, LLC	\$35,000.00
5473 Wellable LLC	\$470.60
5938 Telesign	\$601.63
5387 Ironman Software	\$499.99
4430 DigiCert, Inc	(\$5,130.00)
0133 ADP, LLC	\$3,211.61
0413 CDW-Government, Inc.	\$48,057.10
5648 Oracle America, Inc.	\$12,202.49
5409 Amazon Web Services	\$57.41

Total - 56035 - Software Subscriptions **\$107,570.33**

56040 - Hardware < \$5,000

2263 Dell Marketing LP	\$107.04
0411 Amazon.com	\$1,499.99

Total - 56040 - Hardware < \$5,000 **\$1,607.03**

Total - 56000.0 - Computer Support Service Expenses **\$157,563.53**

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

5332 Canon Financial Services, Inc	\$544.00
4447 LD Products Inc.	\$769.44
4849 US Bank Equipment Finance	\$3,539.58
5499 Woodhull	\$1,287.90
5340 Digital Print Solutions	\$1,031.70

Total - 56110 - Equipment Repairs & Maintenance **\$7,172.62**

56130 - Office Supplies & Expenses

0564 Kroger	\$5.99
0172 Staples Business Advantage	\$163.31

Total - 56130 - Office Supplies & Expenses **\$169.30**

Total - 56100.0 - Office Equipment & Supply Expenses **\$7,341.92**

56200.0 - Staff Training Expenses

53370 - Staff Tuition

5905 Ericka Tribune	(\$8,701.85)
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Total - 53370 - Staff Tuition **(\$8,701.85)**

56210 - Seminars & Conferences

5632 MRA	(\$595.00)
5557 Pearson VUE	\$150.00
4534 Central Ohio ISSA	\$1,450.00
0917 National Association of Public Pension Attorneys	\$1,980.00
0843 NCPERS	\$1,135.00
0372 Institutional Limited Partners Association	\$649.00
5654 TPC Training	\$1,495.00
1535 Ohio State University	\$250.00

Total - 56210 - Seminars & Conferences **\$6,514.00**

56220 - In House Training	0133 ADP, LLC	\$603.10
Total - 56220 - In House Training		\$603.10
Total - 56200.0 - Staff Training Expenses		(\$1,584.75)
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	4588 Farouki Majeed	\$3,340.88
	1594 Walmart	\$24.97
	2320 Phil Sisson	\$476.79
	1217 Steve Price	\$6,304.28
	4934 Lavash Cafe	\$459.00
	0188 Jason Naber	\$331.80
	5639 Aimee Russell	\$166.96
	5094 Jessica Hall	\$2,106.35
	0024 James Rossler	\$2,179.85
	0564 Kroger	\$104.21
	6019 WithinTelligence	\$299.00
	5967 J.P. Morgan Investment Management, Inc.	\$224.00
	0017 Daniel L. Wilson	\$173.00
	4824 Frank Weglarz	\$117.45
	0009 Catherine Moss	\$64.13
	5418 Matt King	\$434.92
	5946 Rebekah Roe	\$297.32
	4790 Jay Patel	\$1,587.06
	5889 Jeanine Alexander	\$131.00
	6005 Sunea Leist	\$1,603.40
Total - 56310 - Travel & Transportation		\$20,426.37
56311 - Mileage		
	0024 James Rossler	\$667.30
	0017 Daniel L. Wilson	\$632.95
	5889 Jeanine Alexander	\$829.42
	4824 Frank Weglarz	\$693.12
	5418 Matt King	\$541.58
	0009 Catherine Moss	\$234.90
	5946 Rebekah Roe	\$156.61
	5639 Aimee Russell	\$341.90
	1217 Steve Price	\$21.75
Total - 56311 - Mileage		\$4,119.53
Total - 56300.0 - Transportation & Travel Expenses		\$24,545.90
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	0385 Thomson Reuters - West Publishing Corp	\$490.90
	5511 Toledo Blade	\$12.99
	0304 Wall Street Journal	\$90.70
	0305 Columbus Dispatch	\$45.00
	5566 The Business Journals	\$220.00
	5933 Time Magazine	\$84.95
	5295 NACHA – The Electronic Payments Association	\$204.00
	5865 Cleveland.Com	\$12.50
	4547 Constant Contact	\$717.00
	0571 Thomson Reuters	\$4,940.13
Total - 56410 - Subscriptions		\$6,818.17
56420 - Memberships		
	0307 Ohio Society of CPAs	\$1,019.70
	0917 National Association of Public Pension Attorneys	\$350.00
	5297 Central Ohio Organization of Public Purchasers	\$40.00
	5829 Brad Carr	\$350.00
Total - 56420 - Memberships		\$1,759.70
Total - 56400.0 - Membership & Subscription Expenses		\$8,577.87
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	\$32.00
	4870 Speedway	\$58.75
Total - 56640 - Vehicle Expense		\$90.75
Total - 56600.0 - Maintenance Expenses		\$1,487.12

56650.0 - Staff Support Expenses
56620 - Staff Support

0133 ADP, LLC	\$3,211.43
1683 Premier ProduceOne	\$290.05
0411 Amazon.com	\$559.94
5574 Aetna Behavioral Health, LLC	\$282.60
6018 Rally House	\$25.88
5886 OEMeyer Co	\$434.15
0757 Giant Eagle	\$16.93
6017 Experience Columbus	\$24.24
6016 American Nut Company	\$24.00
6015 Holly Cox	\$80.39
5303 Culligan Bottled Water of Columbus	\$51.95
4750 Inspira Financial	\$322.00
5199 Richard Stensrud	\$144.04
0259 Continental Cafe, LLC	\$2,084.62
5530 Michael Flanagan	\$39.58
5910 Service Express, LLC	\$1,944.00

Total - 56620 - Staff Support **\$9,535.80**

56621 - Recruiting Expenses

5460 Indeed	\$1,155.02
5430 ADP Screening & Selection Services	\$385.79

Total - 56621 - Recruiting Expenses **\$1,540.81**

Total - 56650.0 - Staff Support Expenses

\$11,076.61

56700.0 - School District Board Member Reimbursement Expense

56710 - Board Member - School Reimb.

1049 Ashland City School District	\$822.63
5968 Columbus City Schools	\$619.16

Total - 56710 - Board Member - School Reimb. **\$1,441.79**

Total - 56700.0 - School District Board Member Reimbursement Expense

\$1,441.79

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 **\$3,881,963.07**

Total Admin Expenses **\$3,881,963.07**