School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Jun 2026 - Preliminary

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	$1,336,084.40
Total - 53100 - Salaries & Wages		**$1,336,084.40**
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	$1,890.46
Total - 53110 - Salaries & Wages - Overtime		**$1,890.46**
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	$201,231.46
Total - 53111 - Staff Vacation Leave Expense		**$201,231.46**
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	$143,052.16
Total - 53112 - Staff Sick Leave Expense		**$143,052.16**
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		**$1,682,570.24**
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	$208,095.53
Total - 53200 - Staff Employer Contributions - PERS		**$208,095.53**
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	$3,748.56
Total - 53205 - Staff Employer Paid Member Contributions		**$3,748.56**
Total - 53200.0 - Staff Retirement Contribution Expense		**$211,844.09**
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	$7,759.76
Total - 53300 - Staff Group Life		**$7,759.76**
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	$3,705.59
Total - 53310 - Staff Long Term Disability		**$3,705.59**
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	$3,276.32
Total - 53315 - Staff Short Term Disability		**$3,276.32**
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	$380,614.63
Total - 53320 - Staff Group Health Claims		**$380,614.63**
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	$7,863.71
Total - 53321 - Staff Group Health - Admin Fees		**$7,863.71**
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	$594.53
	2811 Express Scripts - ESERS	$14,059.41
Total - 53322 - Staff Prescription Claims		**$14,653.94**
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**
53326 - Staff Vision Claims		
	0266 VSP - (OH)	$2,003.52
Total - 53326 - Staff Vision Claims		**$2,003.52**
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	($43,742.68)
Total - 53330 - Staff Group Health - Employee Cost		**($43,742.68)**
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	$4,270.00
Total - 53331 - Staff Group Health - Wellness Incentive		**$4,270.00**
53332 - Staff Group Health - Tobacco Premiums		

	0133 ADP, LLC	($600.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		**($600.00)**
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	$21,083.20
Total - 53340 - Staff Medicare Premium - Employer		**$21,083.20**
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	$4,830.00
Total - 53380 - Staff Deferred Compensation Match		**$4,830.00**
Total - 53300.0 - Staff Benefit Expenses		**$442,333.03**
54100 - Actuarial Services		
	3241 CavMac	$34,070.66
Total - 54100 - Actuarial Services		**$34,070.66**
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	$33,059.65
	0273 BNY Mellon Asset Servicing	$55,000.00
Total - 54310 - Custodial Fees		**$88,059.65**
54320 - Custodial Banking		
	0386 Huntington National Bank	$13,431.56
Total - 54320 - Custodial Banking		**$13,431.56**
Total - 54300.0 - Banking Fee Expenses		**$101,491.21**
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics	$83,346.64
Total - 54410 - Master Recordkeeper Fees		**$83,346.64**
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		
	6024 Ice Data Services, Inc.	$5,400.00
Total - 54430 - Performance/Analytics Fee		**$5,400.00**
54450 - Other Prof. Inv. Related Consulting		
	2700 Bloomberg Finance LP	$40.00
Total - 54450 - Other Prof. Inv. Related Consulting		**$40.00**
Total - 54400.0 - Investment Related Expenses		**$201,286.64**
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		
	3361 Seyfarth Shaw LLP	$42,892.50
Total - 54610 - Special Counsel		**$42,892.50**
54620 - Technical		
	5345 Sigital, LLC	$185.00
	3296 LexisNexis Risk Data Management, Inc	$2,120.84
	5215 ComResource	$8,855.00
	4518 Sagitec Solutions, LLC	$117,110.00
	6021 Black Hills Information Security, Inc.	$18,580.00
	5825 Kroll Associates, Inc.	$13,000.00
	5208 ForeFront Web	$25,000.00
	0354 Merative US L.P.	$31,000.00
Total - 54620 - Technical		**$215,850.84**
54630 - Other Professional Services		
	1098 Hudepohl & Associates Inc.	$73,166.05
	6029 The Ohioan Hotel and Event Center	$4,602.88
	6018 Rally House	$29.78
	5031 Vorys Advisors LLC	$4,000.00
	0413 CDW-Government, Inc.	$49,350.00
	0476 Attorney General	$22,664.25
	5060 Kimberly Wickert	$630.00
	5877 Nossaman LLP	$3,300.00
Total - 54630 - Other Professional Services		**$157,742.96**
Total - 54600.0 - Technical Expenses		**$416,486.30**
55100 - Postage		
	0251 United States Postal Service	$75,000.00
	0060 Pitney Bowes Inc.	$1,424.67
	0254 Unishippers Association	$206.99
Total - 55100 - Postage		**$76,631.66**
55200 - Telecommunications Services		
	0277 XO Verizon	$1,833.77

	5999 Bluebird MidWest, LLC	$1,329.05
	5543 Spectrum AWS	$1,230.00
	5665 Total Communication Solutions	$987.20
	1605 AT&T - 7258	$40.10
	0087 Spectrum	$267.44
	0253 T-Mobile	$60.69
	4732 Verizon Wireless	$169.40
Total - 55200 - Telecommunications Services		**$5,917.65**
55300 - Member/Employer Education		
	6026 Raising Cane's	$19.18
	4116 Cameron Vaughan	$194.29
Total - 55300 - Member/Employer Education		**$213.47**
55400.0 - Printing & Publication Expenses		
55420 - Communications & Publications		
	5304 Tension Envelope Corporation	$7,696.60
	0127 Bindery and Specialties, Inc.	$6,845.00
Total - 55420 - Communications & Publications		**$14,541.60**
Total - 55400.0 - Printing & Publication Expenses		**$14,541.60**
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5591 Presidio	$2,711.72
	5241 Royal Document Destruction	$910.71
Total - 56020 - Hardware Maintenance		**$3,622.43**
56030 - Software Maintenance		
	2263 Dell Marketing LP	$28,315.16
	4518 Sagitec Solutions, LLC	$35,000.00
Total - 56030 - Software Maintenance		**$63,315.16**
56035 - Software Subscriptions		
	5501 Expedient	$12,401.50
	5473 Wellable LLC	$470.60
	5938 Telesign	$1,190.76
	0133 ADP, LLC	$3,254.57
	5645 Progress	$4,202.94
	2263 Dell Marketing LP	$28,724.44
	5409 Amazon Web Services	$58.41
	5561 Board Smart LLC	$13,650.00
	5372 Workday Inc.	$42,809.00
	5505 LogicManager, Inc.	$45,969.29
Total - 56035 - Software Subscriptions		**$152,731.51**
56040 - Hardware < $5,000		
	0411 Amazon.com	$4,800.95
	2263 Dell Marketing LP	$94.95
Total - 56040 - Hardware < $5,000		**$4,895.90**
Total - 56000.0 - Computer Support Service Expenses		**$224,565.00**
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	$544.00
	4849 US Bank Equipment Finance	$4,384.65
	4447 LD Products Inc.	$23.78
	4620 Ricoh USA, Inc	$2,429.21
	5340 Digital Print Solutions	$1,008.96
Total - 56110 - Equipment Repairs & Maintenance		**$8,390.60**
56130 - Office Supplies & Expenses		
	0172 Staples Business Advantage	$894.09
Total - 56130 - Office Supplies & Expenses		**$894.09**
56140 - Miscellaneous Office Supplies		
	0411 Amazon.com	$12.99
Total - 56140 - Miscellaneous Office Supplies		**$12.99**
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	$250.00
Total - 56160 - Records Storage		**$250.00**
Total - 56100.0 - Office Equipment & Supply Expenses		**$9,547.68**
56200.0 - Staff Training Expenses		
53370 - Staff Tuition		
	Tuition repayment	($3,721.93)
Total - 53370 - Staff Tuition		**($3,721.93)**
56210 - Seminars & Conferences		
	0315 Gartner, Inc	$4,175.00
	0397 Project Management Institute	$768.04
	5848 QA or the Highway Columbus	$396.00

	1535 Ohio State University	$750.00
Total - 56210 - Seminars & Conferences		**$6,089.04**
56220 - In House Training		
	0133 ADP, LLC	$593.32
Total - 56220 - In House Training		**$593.32**
Total - 56200.0 - Staff Training Expenses		**$2,960.43**
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5007 Thavamani Baskaran	$1,700.94
	0024 James Rossler	$131.46
	5639 Aimee Russell	$2,046.84
	4588 Farouki Majeed	$3,037.12
	0009 Catherine Moss	$1,983.10
	0568 Katzinger's Delicatessen	$605.35
	6027 Sonesta Hotels and Resorts	$1,084.60
	5889 Jeanine Alexander	$191.51
	6029 The Ohioan Hotel and Event Center	$2,141.85
	4246 Sam's Club	$108.03
	0564 Kroger	$66.45
	4077 Meijer	$29.13
	5418 Matt King	$196.62
	0188 Jason Naber	$511.58
	0017 Daniel L Wilson	$144.93
	5829 Brad Carr	$1,522.88
	5437 Adam Messerschmitt	$1,428.77
	6025 BlackRock Financial Management, Inc.	$250.00
	5918 Ryan Daniels	$62.00
	6033 Jennifer Jones	$1,643.45
	6032 Anshu Maloo	$1,015.24
	1217 Steve Price	$2,808.82
	5467 Susan Bradley	$66.00
	2320 Phil Sisson	$1,222.71
	6030 Steve Ritzer	$50.00
	4671 Conexus Financial Pty Ltd	$320.95
	4824 Frank Weglarz	$281.20
	4597 Todd Nist	$1,348.89
Total - 56310 - Travel & Transportation		**$26,000.42**
56311 - Mileage		
	0024 James Rossler	$411.80
	5946 Rebekah Roe	$36.69
	4824 Frank Weglarz	$472.71
	0188 Jason Naber	$23.78
	0017 Daniel L Wilson	$432.11
	5418 Matt King	$348.00
	5889 Jeanine Alexander	$358.30
	5829 Brad Carr	$33.06
	5437 Adam Messerschmitt	$8.99
	1217 Steve Price	$7.25
	2320 Phil Sisson	$24.66
	5639 Aimee Russell	$119.04
	0009 Catherine Moss	$250.86
Total - 56311 - Mileage		**$2,527.25**
Total - 56300.0 - Transportation & Travel Expenses		**$28,527.67**
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	0305 Columbus Dispatch	$45.00
	5865 Cleveland.Com	$12.50
	4198 Financial Times	$429.00
	5511 Toledo Blade	$12.99
	4547 Constant Contact	$1,073.00
	0304 Wall Street Journal	$90.70
	0385 Thomson Reuters - West Publishing Corp	$215.00
	5571 Currency Research Associates LLC	$1,250.00
	4694 BCA Research Inc.	$16,352.50
Total - 56410 - Subscriptions		**$19,480.69**
56420 - Memberships		
	0367 CFA Institute	$474.00
Total - 56420 - Memberships		**$474.00**
Total - 56400.0 - Membership & Subscription Expenses		**$19,954.69**
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
	0070 BP Oil Company	$80.01
	4363 Firestone Complete Auto Care	$117.26
	4870 Speedway	$89.00
Total - 56640 - Vehicle Expense		**$318.27**
Total - 56600.0 - Maintenance Expenses		**$1,714.64**
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	1683 Premier ProduceOne	$738.60
	5574 Aetna Behavioral Health, LLC	$282.60
	0411 Amazon.com	$813.83
	4637 Buckeye Donuts	$180.33
	5977 Apple Spice	$228.48
	6028 Spaghetti Warehouse	$215.00
	5614 Chicken Salad Chick	$179.35
	4947 Hound Dog's Pizza	$315.50
	0421 Donatos Pizzeria	$36.78
	0133 ADP, LLC	$2,115.00
	4750 Inspira Financial	$322.00
	5585 Marni Hall	$240.00
	3990 Acorn Distributors Inc.	$660.60
	0259 Continental Cafe, LLC	$1,209.71
	6015 Holly Cox	$39.08
Total - 56620 - Staff Support		**$7,576.86**
56621 - Recruiting Expenses		
	5460 Indeed	$1,145.32
	5430 ADP Screening & Selection Services	$172.46
Total - 56621 - Recruiting Expenses		**$1,317.78**
Total - 56650.0 - Staff Support Expenses		**$8,894.64**
56700.0 - School District Board Member Reimbursement Expense		
56710 - Board Member - School Reimb.		
	1049 Ashland City School District	$1,371.05
Total - 56710 - Board Member - School Reimb.		**$1,371.05**
Total - 56700.0 - School District Board Member Reimbursement Expense		**$1,371.05**
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		**$3,463,505.68**
Total Admin Expenses		**$3,463,505.68**