

School Employees Retirement System of Ohio

SERS Detail Admin Expenses

Jul 2026

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,362,869.90
Total - 53100 - Salaries & Wages		\$1,362,869.90
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$1,138.43
Total - 53110 - Salaries & Wages - Overtime		\$1,138.43
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$173,530.65
Total - 53111 - Staff Vacation Leave Expense		\$173,530.65
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$3,997.20
Total - 53112 - Staff Sick Leave Expense		\$3,997.20
53130 - Staff Other Employee Cost		
	0133 ADP, LLC	\$2,500.00
Total - 53130 - Staff Other Employee Cost		\$2,500.00
Total - 53100.0 - Staff Salaries Expense		\$1,544,036.18
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$227,621.63
Total - 53200 - Staff Employer Contributions - PERS		\$227,621.63
53205 - Staff Employer Paid Member Contributions		
	0133 ADP, LLC	\$696.64
Total - 53205 - Staff Employer Paid Member Contributions		\$696.64
Total - 53200.0 - Staff Retirement Contribution Expense		\$228,318.27
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,956.85
Total - 53300 - Staff Group Life		\$7,956.85
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,831.19
Total - 53310 - Staff Long Term Disability		\$3,831.19
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,391.94
Total - 53315 - Staff Short Term Disability		\$3,391.94
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$247,398.11
Total - 53320 - Staff Group Health Claims		\$247,398.11
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		
	2811 Express Scripts - ESERS	\$138,008.54
Total - 53322 - Staff Prescription Claims		\$138,008.54
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)	\$2,519.69
Total - 53326 - Staff Vision Claims		\$2,519.69
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$123.84
Total - 53327 - Staff Vision Admin Fees		\$123.84
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$43,995.32)
Total - 53330 - Staff Group Health - Employee Cost		(\$43,995.32)
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)
53335 - Federal HC Admin. Fees (Staff Related)		
	PCORI Federal Tax	\$1,704.96
Total - 53335 - Federal HC Admin. Fees (Staff Related)		\$1,704.96
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	\$23,688.38
Total - 53340 - Staff Medicare Premium - Employer		\$23,688.38
53350 - Staff Workers Compensation		
	1123 Ohio Bureau Of Workers Compensation	\$5,751.50
Total - 53350 - Staff Workers Compensation		\$5,751.50
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$4,920.00
Total - 53380 - Staff Deferred Compensation Match		\$4,920.00
Total - 53300.0 - Staff Benefit Expenses		\$443,448.43
54100 - Actuarial Services		
	3241 CavMac	\$12,000.00
Total - 54100 - Actuarial Services		\$12,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	0273 BNY Mellon Asset Servicing	\$60,000.00
	5482 Fifth Third - Investments	\$30,000.00
Total - 54310 - Custodial Fees		\$90,000.00
Total - 54300.0 - Banking Fee Expenses		\$90,000.00
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5942 The Burgiss Group LLC	\$230,397.00
	5897 Clearwater Analytics, LLC	\$82,000.00
Total - 54410 - Master Recordkeeper Fees		\$312,397.00
54430 - Performance/Analytics Fee		
	6024 Ice Data Services, Inc.	\$1,800.00
	5959 S&P Global Market Intelligence LLC	\$18,100.00
	4896 Barra LLC	\$59,611.25
	5914 Nasdaq Evestment	\$11,587.50
Total - 54430 - Performance/Analytics Fee		\$91,098.75
Total - 54400.0 - Investment Related Expenses		\$403,495.75
54520 - Medical Consultant		
	1021 Glen G Borchers, M.D.	\$4,000.00
Total - 54520 - Medical Consultant		\$4,000.00
54600.0 - Technical Expenses		
54620 - Technical		
	4518 Sagitec Solutions, LLC	\$62,780.00
Total - 54620 - Technical		\$62,780.00
54630 - Other Professional Services		
	5877 Nossaman LLP	\$3,300.00
	5031 Vorys Advisors LLC	\$4,275.00
	4055 Sedgwick	\$1,428.00
	0315 Gartner, Inc	\$109,631.00
Total - 54630 - Other Professional Services		\$118,634.00
Total - 54600.0 - Technical Expenses		\$181,414.00
55100 - Postage		
	0251 United States Postal Service	\$200,000.00
	5300 Notifii LLC	\$534.00
	0060 Pitney Bowes Inc.	\$2,853.35
	0254 Unishippers Association	\$210.80
	4906 Quadient	\$831.25
Total - 55100 - Postage		\$204,429.40
55200 - Telecommunications Services		
	5999 Bluebird MidWest, LLC	\$1,329.05
	5543 Spectrum AWS	\$1,230.00
	0277 XO Verizon	\$1,843.40
	1605 AT&T - 7258	\$40.10
	0087 Spectrum	\$267.44
	0253 T-Mobile	\$60.70
	4732 Verizon Wireless	\$169.40
Total - 55200 - Telecommunications Services		\$4,940.09
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0112 Millcraft Paper Co.	\$543.13
Total - 55400 - Printing Paper		\$543.13
Total - 55400.0 - Printing & Publication Expenses		\$543.13

56000.0 - Computer Support Service Expenses
56020 - Hardware Maintenance

1025 Radiant Technology	\$22,750.00
Total - 56020 - Hardware Maintenance	\$22,750.00

56030 - Software Maintenance

2263 Dell Marketing LP	\$309.00
4518 Sagitec Solutions, LLC	\$36,050.00
5446 OARnet	\$63,940.00
4983 Hyland Software, Inc.	\$125,464.49
Total - 56030 - Software Maintenance	\$225,763.49

56035 - Software Subscriptions

5473 Wellable LLC	\$478.40
5501 Expedient	\$12,481.50
5523 Dynamo Software, Inc.	\$126,905.40
4895 CarahSoft Technology Corp	\$168,630.00
5214 Canto, Inc.	\$5,196.00
5938 Telesign	\$607.03
5409 Amazon Web Services	\$58.38
Total - 56035 - Software Subscriptions	\$314,356.71

Total - 56000.0 - Computer Support Service Expenses
\$562,870.20

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

5332 Canon Financial Services, Inc	\$544.00
4849 US Bank Equipment Finance	\$2,333.78
4906 Quadient	\$2,754.58
Total - 56110 - Equipment Repairs & Maintenance	\$5,632.36

56120 - Equipment Rental

4906 Quadient	\$12,869.61
Total - 56120 - Equipment Rental	\$12,869.61

56130 - Office Supplies & Expenses

0172 Staples Business Advantage	\$123.62
Total - 56130 - Office Supplies & Expenses	\$123.62

56160 - Records Storage

0007 Vital Records Holdings, LLC	\$125.00
Total - 56160 - Records Storage	\$125.00

Total - 56100.0 - Office Equipment & Supply Expenses
\$18,750.59

56200.0 - Staff Training Expenses

56210 - Seminars & Conferences

5372 Workday Inc.	\$2,195.00
5908 INR Seminars	\$69.00
Total - 56210 - Seminars & Conferences	\$2,264.00

Total - 56200.0 - Staff Training Expenses
\$2,264.00

56300.0 - Transportation & Travel Expenses

56310 - Travel & Transportation

4588 Farouki Majeed	\$379.00
6039 Ray Higgins	\$46.44
5418 Matt King	\$131.00
0009 Catherine Moss	\$131.00
0017 Daniel L Wilson	\$158.10
4824 Frank Weglarz	\$131.00
5512 Paul Cheng	\$56.52
0146 Judi Masri	\$32.44
5639 Aimee Russell	\$131.00
Total - 56310 - Travel & Transportation	\$1,196.50

56311 - Mileage

0009 Catherine Moss	\$262.96
0017 Daniel L Wilson	\$452.96
5946 Rebekah Roe	\$38.46
5418 Matt King	\$182.40
4824 Frank Weglarz	\$247.76
5512 Paul Cheng	\$205.20
5639 Aimee Russell	\$124.80
Total - 56311 - Mileage	\$1,514.54

Total - 56300.0 - Transportation & Travel Expenses
\$2,711.04

56400.0 - Membership & Subscription Expenses

56410 - Subscriptions

2012 Dow Jones & Company, Inc.	\$6,596.55
5873 Ned Davis Research	\$3,511.00
Total - 56410 - Subscriptions	\$10,107.55

56420 - Memberships

	5635 Christopher Hyland	\$474.00
	0397 Project Management Institute	\$194.00
	5437 Adam Messerschmitt	\$474.00
	5572 Mike Berger	\$299.00
	5829 Brad Carr	\$474.00
	6005 Sunea Leist	\$196.32
	0306 Association of Certified Fraud Examiners	\$219.00
	2632 Hai Yen Le	\$474.00
	1155 Treasurer, State of Ohio	\$500.00
	5632 MRA	\$2,200.00
	Total - 56420 - Memberships	\$5,504.32
	Total - 56400.0 - Membership & Subscription Expenses	\$15,611.87
	56500.0 - Property & Fiduciary Insurance Expense	
	56510 - Management Liability Insurance	
	4618 ARC Excess & Surplus, LLC.	\$116,920.75
	Total - 56510 - Management Liability Insurance	\$116,920.75
	Total - 56500.0 - Property & Fiduciary Insurance Expense	\$116,920.75
	56600.0 - Maintenance Expenses	
	56630 - Interior Landscaping	
	3039 Ambius Inc. (05)	\$1,396.37
	Total - 56630 - Interior Landscaping	\$1,396.37
	56640 - Vehicle Expense	
	5824 Alliant Insurance Services, Inc.	\$2,413.75
	Total - 56640 - Vehicle Expense	\$2,413.75
	Total - 56600.0 - Maintenance Expenses	\$3,810.12
	56650.0 - Staff Support Expenses	
	56620 - Staff Support	
	5574 Aetna Behavioral Health, LLC	\$282.60
	5199 Richard Stensrud	\$67.73
	0133 ADP, LLC	\$2,087.53
	1683 Premier ProduceOne	\$366.00
	5043 Cintas Corporation	\$588.63
	4967 Todd Williams	\$76.73
	4750 Inspira Financial	\$322.00
	5303 Culligan Bottled Water of Columbus	\$59.94
	Total - 56620 - Staff Support	\$3,851.16
	56621 - Recruiting Expenses	
	5430 ADP Screening & Selection Services	\$241.83
	Total - 56621 - Recruiting Expenses	\$241.83
	Total - 56650.0 - Staff Support Expenses	\$4,092.99
	56700.0 - School District Board Member Reimbursement Expense	
	56710 - Board Member - School Reimb.	
	5968 Columbus City Schools	\$309.58
	Total - 56710 - Board Member - School Reimb.	\$309.58
	Total - 56700.0 - School District Board Member Reimbursement Expense	\$309.58
	56800.0 - Mandatory Costs	
	56820 - Ohio Retirement Study Council	
	0040 Ohio Retirement Study Council	\$15,196.26
	Total - 56820 - Ohio Retirement Study Council	\$15,196.26
	Total - 56800.0 - Mandatory Costs	\$15,196.26
	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	\$3,833,745.98
	Total Admin Expenses	\$3,833,745.98