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

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	$1,349,046.40
Total - 53100 - Salaries & Wages		**$1,349,046.40**
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	$8,440.47
Total - 53110 - Salaries & Wages - Overtime		**$8,440.47**
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	$136,517.26
Total - 53111 - Staff Vacation Leave Expense		**$136,517.26**
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	$42,724.99
Total - 53112 - Staff Sick Leave Expense		**$42,724.99**
53130 - Staff Other Employee Cost		
	0133 ADP, LLC	$5,000.00
Total - 53130 - Staff Other Employee Cost		**$5,000.00**
Total - 53100.0 - Staff Salaries Expense		**$1,541,729.12**
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	$215,379.18
Total - 53200 - Staff Employer Contributions - PERS		**$215,379.18**
Total - 53200.0 - Staff Retirement Contribution Expense		**$215,379.18**
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	$7,998.12
Total - 53300 - Staff Group Life		**$7,998.12**
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	$3,859.30
Total - 53310 - Staff Long Term Disability		**$3,859.30**
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	$3,390.51
Total - 53315 - Staff Short Term Disability		**$3,390.51**
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	$363,068.57
Total - 53320 - Staff Group Health Claims		**$363,068.57**
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	$7,774.31
Total - 53321 - Staff Group Health - Admin Fees		**$7,774.31**
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	$69,460.86
Total - 53322 - Staff Prescription Claims		**$69,460.86**
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	$36,198.96
Total - 53324 - Staff Group Health - Stop Loss Admin		**$36,198.96**
53326 - Staff Vision Claims		
	0266 VSP - (OH)	$3,400.00
Total - 53326 - Staff Vision Claims		**$3,400.00**
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	$122.40
Total - 53327 - Staff Vision Admin Fees		**$122.40**
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	($44,264.82)
Total - 53330 - Staff Group Health - Employee Cost		**($44,264.82)**
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	$4,240.00
Total - 53331 - Staff Group Health - Wellness Incentive		**$4,240.00**
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	($640.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		**($640.00)**
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	$25,459.95
Total - 53340 - Staff Medicare Premium - Employer		**$25,459.95**
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		**$484,988.16**

54100 - Actuarial Services		
	3241 CavMac	$22,304.00
Total - 54100 - Actuarial Services		**$22,304.00**
54200 - Audit Services		
	5222 Plante & Moran, PLLC	$10,000.00
Total - 54200 - Audit Services		**$10,000.00**
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	0273 BNY Mellon Asset Servicing	$106,700.07
	5482 Fifth Third - Investments	$30,000.00
Total - 54310 - Custodial Fees		**$136,700.07**
54320 - Custodial Banking		
	0386 Huntington National Bank	$13,842.18
Total - 54320 - Custodial Banking		**$13,842.18**
Total - 54300.0 - Banking Fee Expenses		**$150,542.25**
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics, LLC	$81,736.32
Total - 54410 - Master Recordkeeper Fees		**$81,736.32**
54430 - Performance/Analytics Fee		
	6024 Ice Data Services, Inc.	$1,800.00
Total - 54430 - Performance/Analytics Fee		**$1,800.00**
54440 - Inv Related Tech Consulting		
	5897 Clearwater Analytics, LLC	$115,200.00
Total - 54440 - Inv Related Tech Consulting		**$115,200.00**
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		**$221,461.32**
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		
	5215 ComResource	$1,937.50
Total - 54620 - Technical		**$1,937.50**
54630 - Other Professional Services		
	5877 Nossaman LLP	$3,300.00
	5031 Vorys Advisors LLC	$4,275.00
	5060 Kimberly Wickert	$679.00
	5423 Contoural, Inc.	$614.00
	3503 Michelle Miller	$21.92
Total - 54630 - Other Professional Services		**$8,889.92**
Total - 54600.0 - Technical Expenses		**$10,827.42**
55100 - Postage		
	0254 Unishippers Association	$225.43
	0060 Pitney Bowes Inc.	$4,449.15
	4906 Quadient	$924.00
Total - 55100 - Postage		**$5,598.58**
55200 - Telecommunications Services		
	0277 XO Verizon	$1,843.40
	5543 Spectrum AWS	$1,230.00
	5665 Total Communication Solutions	$1,163.96
	1605 AT&T - 7258	$40.10
	0087 Spectrum	$267.44
	4732 Verizon Wireless	$179.44
	0253 T-Mobile	$60.70
Total - 55200 - Telecommunications Services		**$4,785.04**
55300 - Member/Employer Education		
	5570 Michelle Richards	$10.00
Total - 55300 - Member/Employer Education		**$10.00**
55400.0 - Printing & Publication Expenses		
55400 - Printing Paper		
	0407 Sterling Paper Company	$3,202.00
Total - 55400 - Printing Paper		**$3,202.00**
55420 - Communications & Publications		
	0127 Bindery and Specialties, Inc.	$6,230.00
Total - 55420 - Communications & Publications		**$6,230.00**
Total - 55400.0 - Printing & Publication Expenses		**$9,432.00**
56000.0 - Computer Support Service Expenses		
56030 - Software Maintenance		
	2263 Dell Marketing LP	$2,243.36
	4139 Shi International Corp.	$16,234.39
	4518 Sagitec Solutions, LLC	$36,050.00
Total - 56030 - Software Maintenance		**$54,527.75**

56035 - Software Subscriptions		
	5501 Expedient	$13,606.84
	5473 Wellable LLC	$488.80
	0133 ADP, LLC	$3,280.08
	5465 Mailgun Technologies, Inc	$3,130.38
	5648 Oracle America, Inc.	$12,202.49
	5849 GuidePoint Security, LLC	$15,640.12
	5938 Telesign	$624.07
	5958 SmartBear Software, Inc.	$21,809.85
Total - 56035 - Software Subscriptions		**$70,782.63**
Total - 56000.0 - Computer Support Service Expenses		**$125,310.38**
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	$544.00
	4447 LD Products Inc.	$921.38
	0379 Key Blue Prints, Inc	$731.95
	4906 Quadient	$3,707.89
	4849 US Bank Equipment Finance	$4,484.48
	5340 Digital Print Solutions	$773.72
Total - 56110 - Equipment Repairs & Maintenance		**$11,163.42**
56120 - Equipment Rental		
	4906 Quadient	$1,505.62
Total - 56120 - Equipment Rental		**$1,505.62**
56130 - Office Supplies & Expenses		
	0172 Staples Business Advantage	$197.08
	0411 Amazon.com	$44.20
	0564 Kroger	$6.98
Total - 56130 - Office Supplies & Expenses		**$248.26**
56140 - Miscellaneous Office Supplies		
	0411 Amazon.com	$7.84
Total - 56140 - Miscellaneous Office Supplies		**$7.84**
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	$125.00
Total - 56160 - Records Storage		**$125.00**
Total - 56100.0 - Office Equipment & Supply Expenses		**$13,050.14**
56200.0 - Staff Training Expenses		
53370 - Staff Tuition		
	5989 Wade Rooker	$807.00
Total - 53370 - Staff Tuition		**$807.00**
56210 - Seminars & Conferences		
	1535 Ohio State University	$10,000.00
	0473 Public Pension Financial Forum	$1,025.00
	0311 Government Finance Officers Association	$720.00
	4789 Ohio Conference for Payroll Professionals	$355.00
	2580 NASIO	$3,500.00
	0303 NASRA	$1,650.00
	5632 MRA	$625.00
Total - 56210 - Seminars & Conferences		**$17,875.00**
56220 - In House Training		
	0133 ADP, LLC	$599.84
Total - 56220 - In House Training		**$599.84**
Total - 56200.0 - Staff Training Expenses		**$19,281.84**
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	0024 James Rossler	$156.80
	0009 Catherine Moss	$23.40
	4790 Jay Patel	$980.80
	0564 Kroger	$36.73
	2320 Phil Sisson	$502.79
	1217 Steve Price	$502.79
	5639 Aimee Russell	$62.08
	6039 Ray Higgins	$570.81
	4588 Farouki Majeed	$1,290.47
	5614 Chicken Salad Chick	$345.00
	5318 Michael Browning	$1,075.03
	5512 Paul Cheng	$1,202.94
	6044 Digital Realty Trust, LP	$43.28
Total - 56310 - Travel & Transportation		**$6,792.92**
56311 - Mileage		
	0024 James Rossler	$215.84
	4588 Farouki Majeed	$107.31
	5318 Michael Browning	$9.58
	5512 Paul Cheng	$17.78
	4494 Alisa Nass	$186.96
Total - 56311 - Mileage		**$537.47**
Total - 56300.0 - Transportation & Travel Expenses		**$7,330.39**

56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	0304 Wall Street Journal	$90.70
	1159 Economist	$439.68
	0305 Columbus Dispatch	$45.00
	4198 Financial Times	$719.00
	4547 Constant Contact	$1,224.00
	5511 Toledo Blade	$12.99
	0385 Thomson Reuters - West Publishing Corp	$215.00
	3896 Fundfire	$5,700.00
	3926 Hannah News Service	$6,599.00
Total - 56410 - Subscriptions		**$15,045.37**
56420 - Memberships		
	5306 Financial Services Information Sharing & Analysis Center	$13,900.00
	4449 American Marketing Association	$199.00
	5029 Capital Square Review and Advisory Board	$61.04
	0331 AICPA	$720.00
	2794 International Association of Business Communicators	$95.00
	2098 Institute of Internal Auditors	$290.00
	0685 International Facility Management Association	$740.00
	2054 Joint Legislative Ethics Committee	$25.00
	0690 International Foundation of Employee Benefit Plans	$1,995.00
Total - 56420 - Memberships		**$18,025.04**
Total - 56400.0 - Membership & Subscription Expenses		**$33,070.41**
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	$1,396.37
Total - 56630 - Interior Landscaping		**$1,396.37**
56640 - Vehicle Expense		
	6043 ARCO	$51.03
	5069 Moo Moo Car Wash	$32.00
	5487 Turkey Hill	$31.00
Total - 56640 - Vehicle Expense		**$114.03**
Total - 56600.0 - Maintenance Expenses		**$1,510.40**
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	0411 Amazon.com	$252.88
	5663 Exxon Mobile Gas	$13.96
	4891 Tim Horton's	$29.20
	4077 Meijer	$23.17
	0757 Giant Eagle	$73.63
	4246 Sam's Club	$210.90
	5956 Charmy's Market	$6.00
	5574 Aetna Behavioral Health, LLC	$282.60
	0133 ADP, LLC	$2,027.50
	1683 Premier ProduceOne	$504.85
	3990 Acorn Distributors Inc.	$295.92
	4750 Inspira Financial	$332.50
	5303 Culligan Bottled Water of Columbus	$53.94
	0259 Continental Cafe, LLC	$393.83
Total - 56620 - Staff Support		**$4,500.88**
56621 - Recruiting Expenses		
	5460 Indeed	$831.77
	5430 ADP Screening & Selection Services	$183.20
Total - 56621 - Recruiting Expenses		**$1,014.97**
Total - 56650.0 - Staff Support Expenses		**$5,515.85**
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		**$2,860,709.81**
Capital Admin Expenses		
57500.0 - Other Expenses		
57330 - Furniture & Equipuipment Capital Expense		
	4906 Quadient	$29,015.50
Total - 57330 - Furniture & Equipuipment Capital Expense		**$29,015.50**
Total - 57500.0 - Other Expenses		**$29,015.50**
Total - Capital Admin Expenses		**$29,015.50**
Total Admin Expenses		**$2,889,725.31**