

School Employees Retirement System of Ohio

SERS Detail Admin Expenses

Sep 2026

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,336,741.99
Total - 53100 - Salaries & Wages		\$1,336,741.99
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$6,301.19
Total - 53110 - Salaries & Wages - Overtime		\$6,301.19
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	\$130,630.13
Total - 53111 - Staff Vacation Leave Expense		\$130,630.13
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	\$60,683.70
Total - 53112 - Staff Sick Leave Expense		\$60,683.70
53120 - Staff Incentive Pay		
	0133 ADP, LLC	\$1,129,084.57
Total - 53120 - Staff Incentive Pay		\$1,129,084.57
Total - 53100.0 - Staff Salaries Expense		\$2,663,441.58
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	\$322,814.48
Total - 53200 - Staff Employer Contributions - PERS		\$322,814.48
Total - 53200.0 - Staff Retirement Contribution Expense		\$322,814.48
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$7,992.14
Total - 53300 - Staff Group Life		\$7,992.14
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,863.76
Total - 53310 - Staff Long Term Disability		\$3,863.76
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,377.58
Total - 53315 - Staff Short Term Disability		\$3,377.58
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$249,534.04
Total - 53320 - Staff Group Health Claims		\$249,534.04
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,994.32
Total - 53321 - Staff Group Health - Admin Fees		\$7,994.32
53322 - Staff Prescription Claims		
	2811 Express Scripts - ESERS	\$7,800.57
	5271 SaveonSP, LLC	\$1,180.58
Total - 53322 - Staff Prescription Claims		\$8,981.15
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$37,239.16
Total - 53324 - Staff Group Health - Stop Loss Admin		\$37,239.16
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$2,217.17
Total - 53326 - Staff Vision Claims		\$2,217.17
53327 - Staff Vision Admin Fees		
	0266 VSP - (OH)	\$123.12
Total - 53327 - Staff Vision Admin Fees		\$123.12
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$46,686.18)
Total - 53330 - Staff Group Health - Employee Cost		(\$46,686.18)

53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	\$4,195.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$4,195.00
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	\$37,004.27
Total - 53340 - Staff Medicare Premium - Employer		\$37,004.27
53380 - Staff Deferred Compensation Match		
	0133 ADP, LLC	\$4,950.00
Total - 53380 - Staff Deferred Compensation Match		\$4,950.00
Total - 53300.0 - Staff Benefit Expenses		\$320,145.53
54100 - Actuarial Services		
	3241 CavMac	\$60,327.00
Total - 54100 - Actuarial Services		\$60,327.00
54200 - Audit Services		
	5222 Plante & Moran, PLLC	\$60,000.00
Total - 54200 - Audit Services		\$60,000.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Third - Investments	\$29,931.06
	0273 BNY Mellon Asset Servicing	\$70,584.17
Total - 54310 - Custodial Fees		\$100,515.23
54320 - Custodial Banking		
	0386 Huntington National Bank	\$14,772.65
Total - 54320 - Custodial Banking		\$14,772.65
Total - 54300.0 - Banking Fee Expenses		\$115,287.88
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics, LLC	\$82,045.92
Total - 54410 - Master Recordkeeper Fees		\$82,045.92
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		
	4896 Barra LLC	\$59,611.25
	6024 Ice Data Services, Inc.	\$3,600.00
	5914 Nasdaq Evestment	\$11,587.50
	5917 S&P Dow Jones Indices, LLC	\$35,875.00
	6046 J.P. Morgan Securities, LLC	\$7,500.00
	0743 Frank Russell Company	\$298.87
	4974 Bloomberg Index Services	\$17,500.00
Total - 54430 - Performance/Analytics Fee		\$135,972.62
Total - 54400.0 - Investment Related Expenses		\$330,518.54
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		
	0276 Ice Miller LLP	\$9,720.00
	3361 Seyfarth Shaw LLP	\$43,260.00
	1921 Porter, Wright, Morris,	\$2,246.11
	1532 Morgan, Lewis & Bockius	\$18,802.50
Total - 54610 - Special Counsel		\$74,028.61
54620 - Technical		
	5345 Sigital, LLC	\$780.00
	3296 LexisNexis Risk Data Management, Inc	\$6,408.00
	6051 National Institute Of Standards And Technology	\$60.00
	5215 ComResource	\$3,375.00
	4518 Sagitec Solutions, LLC	\$52,560.00
	0354 Merative US L.P.	\$31,000.00
Total - 54620 - Technical		\$94,183.00

54630 - Other Professional Services		
	5877 Nossaman LLP	\$3,300.00
	5551 Freedom A La Cart	\$457.13
	4891 Tim Horton's	\$35.10
	5060 Kimberly Wickert	\$582.00
	5031 Vorys Advisors LLC	\$4,275.00
	6052 Larry Phillips Photography, Inc.	\$122.50
	Total - 54630 - Other Professional Services	\$8,771.73
Total - 54600.0 - Technical Expenses		
55100 - Postage		
	0060 Pitney Bowes Inc.	\$2,852.70
	0254 Unishippers Association	\$328.73
	6050 Roar Postal Supplies	\$1,409.90
	Total - 55100 - Postage	\$4,591.33
55200 - Telecommunications Services		
	5999 Bluebird MidWest, LLC	\$2,658.10
	0277 XO Verizon	\$1,854.44
	5543 Spectrum AWS	\$1,230.00
	1605 AT&T - 7258	\$50.09
	5665 Total Communication Solutions	\$1,912.90
	0253 T-Mobile	\$60.70
	4732 Verizon Wireless	\$235.59
	Total - 55200 - Telecommunications Services	\$8,001.82
55300 - Member/Employer Education		
	4116 Cameron Vaughan	\$713.69
	5570 Michelle Richards	\$58.68
	Total - 55300 - Member/Employer Education	\$772.37
55400.0 - Printing & Publication Expenses		
55420 - Communications & Publications		
	5304 Tension Envelope Corporation	\$10,184.00
	0407 Sterling Paper Company	\$2,346.50
	Total - 55420 - Communications & Publications	\$12,530.50
Total - 55400.0 - Printing & Publication Expenses		
56000.0 - Computer Support Service Expenses		
56020 - Hardware Maintenance		
	5591 Presidio	\$3,196.50
	Total - 56020 - Hardware Maintenance	\$3,196.50
56030 - Software Maintenance		
	2263 Dell Marketing LP	\$311,331.99
	4518 Sagitec Solutions, LLC	\$2,000.00
	5645 Progress	\$3,413.20
	Total - 56030 - Software Maintenance	\$316,745.19
56035 - Software Subscriptions		
	5501 Expedient	\$13,576.06
	5473 Wellable LLC	\$481.00
	6045 PagerDuty, Inc.	\$2,091.00
	0133 ADP, LLC	\$3,886.28
	4913 Sharegate	\$10,791.00
	5849 GuidePoint Security, LLC	\$20,054.28
	5938 Telesign	\$623.70
	5409 Amazon Web Services	\$63.94
	Total - 56035 - Software Subscriptions	\$51,567.26
56040 - Hardware < \$5,000		
	0411 Amazon.com	\$1,367.20
	Total - 56040 - Hardware < \$5,000	\$1,367.20
Total - 56000.0 - Computer Support Service Expenses		
56100.0 - Office Equipment & Supply Expenses		
56110 - Equipment Repairs & Maintenance		
	5332 Canon Financial Services, Inc	\$544.00
	5340 Digital Print Solutions	\$1,552.23
	4620 Ricoh USA, Inc	\$3,129.32
	Total - 56110 - Equipment Repairs & Maintenance	\$5,225.55
56130 - Office Supplies & Expenses		
	0172 Staples Business Advantage	\$86.26
	0411 Amazon.com	\$110.59
	Total - 56130 - Office Supplies & Expenses	\$196.85
56140 - Miscellaneous Office Supplies		
	2098 Institute of Internal Auditors	\$360.74
	Total - 56140 - Miscellaneous Office Supplies	\$360.74
Total - 56100.0 - Office Equipment & Supply Expenses		

56200.0 - Staff Training Expenses		
53370 - Staff Tuition		
	5867 Amy Razor	\$1,370.00
Total - 53370 - Staff Tuition		\$1,370.00
56210 - Seminars & Conferences		
	4847 Pluralsight	\$7,910.00
	6047 CreativePro	\$68.00
	0473 Public Pension Financial Forum	\$2,400.00
	6048 Forklift Training Systems	\$750.00
	6049 Hourglass	\$4,398.00
	0843 NCPERS	\$930.00
	5897 Clearwater Analytics, LLC	\$302.62
	5531 Mightevent.com	\$958.00
	5635 Christopher Hyland	\$1,200.00
Total - 56210 - Seminars & Conferences		\$18,916.62
56220 - In House Training		
	0133 ADP, LLC	\$609.62
Total - 56220 - In House Training		\$609.62
Total - 56200.0 - Staff Training Expenses		\$20,896.24
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5949 Freeman Spogli	\$637.00
	5982 Markets Group US, LLC	\$365.75
	6039 Ray Higgins	\$543.59
	5595 Kewalin Leonard	\$1,794.77
	4395 Katie Talbert	\$302.63
	5639 Aimee Russell	\$708.11
	4416 Chris Castle	\$458.80
	5572 Mike Berger	\$562.30
	5318 Michael Browning	\$840.80
	1261 Trisha Rider	\$724.43
	2320 Phil Sisson	\$156.14
	1217 Steve Price	\$85.62
	0017 Daniel L Wilson	\$165.56
	0024 James Rossler	\$131.00
	5635 Christopher Hyland	\$1,892.61
	5418 Matt King	\$296.59
	5889 Jeanine Alexander	\$131.00
	3503 Michelle Miller	\$181.48
Total - 56310 - Travel & Transportation		\$9,978.18
56311 - Mileage		
	2320 Phil Sisson	\$12.92
	4116 Cameron Vaughan	\$127.98
	1217 Steve Price	\$7.60
	5946 Rebekah Roe	\$38.46
	0017 Daniel L Wilson	\$226.48
	0024 James Rossler	\$215.84
	5639 Aimee Russell	\$124.80
	5889 Jeanine Alexander	\$299.44
	5418 Matt King	\$182.40
Total - 56311 - Mileage		\$1,235.92
Total - 56300.0 - Transportation & Travel Expenses		\$11,214.10
56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	4547 Constant Contact	\$1,224.00
	5511 Toledo Blade	\$12.99
	0304 Wall Street Journal	\$97.18
	0305 Columbus Dispatch	\$45.00
	4198 Financial Times	\$429.00
	5865 Cleveland.Com	\$16.50
	1159 Economist - tax refund	(\$30.68)
	5873 Ned Davis Research	\$3,511.00
	0385 Thomson Reuters - West Publishing Corp	\$215.00
Total - 56410 - Subscriptions		\$5,519.99
56420 - Memberships		
	2887 PayrollOrg	\$312.00
	0381 Public Relations Society of America	\$273.00
	0473 Public Pension Financial Forum	\$400.00
	0367 CFA Institute	\$474.00
	5437 Adam Messerschmitt	\$72.95
Total - 56420 - Memberships		\$1,531.95
Total - 56400.0 - Membership & Subscription Expenses		\$7,051.94

56500.0 - Property & Fiduciary Insurance Expense		
56510 - Management Liability Insurance		
	4618 ARC Excess & Surplus, LLC.	\$323,043.75
Total - 56510 - Management Liability Insurance		\$323,043.75
Total - 56500.0 - Property & Fiduciary Insurance Expense		\$323,043.75
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	\$1,396.37
Total - 56630 - Interior Landscaping		\$1,396.37
56640 - Vehicle Expense		
	5069 Moo Moo Car Wash	\$38.00
	5573 Sheetz	\$25.00
	0563 AutoZone 0762	\$56.13
	5824 Alliant Insurance Services, Inc.	\$5,806.50
Total - 56640 - Vehicle Expense		\$5,925.63
Total - 56600.0 - Maintenance Expenses		\$7,322.00
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	0259 Continental Cafe, LLC	\$768.29
	0133 ADP, LLC	\$2,015.00
	0411 Amazon.com	\$602.90
	0757 Giant Eagle	\$73.97
	5574 Aetna Behavioral Health, LLC	\$282.60
	4413 Life Insurance Company of North America	\$900.00
	5303 Culligan Bottled Water of Columbus	\$69.93
	4750 Inspira Financial	\$325.50
	1683 Premier ProduceOne	\$125.65
	3045 Carolyn Hoy	\$46.28
Total - 56620 - Staff Support		\$5,210.12
56621 - Recruiting Expenses		
	5460 Indeed	\$1,064.49
	5430 ADP Screening & Selection Services	\$20.28
Total - 56621 - Recruiting Expenses		\$1,084.77
Total - 56650.0 - Staff Support Expenses		\$6,294.89
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		\$4,808,479.91
Total Admin Expenses		\$4,808,479.91