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

Financial Row	Vendor Bill Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	$1,990,694.88
Total - 53100 - Salaries & Wages		**$1,990,694.88**
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	$3,321.25
Total - 53110 - Salaries & Wages - Overtime		**$3,321.25**
53111 - Staff Vacation Leave Expense		
	0133 ADP, LLC	$198,040.84
Total - 53111 - Staff Vacation Leave Expense		**$198,040.84**
53112 - Staff Sick Leave Expense		
	0133 ADP, LLC	$74,976.51
Total - 53112 - Staff Sick Leave Expense		**$74,976.51**
53130 - Staff Other Employee Cost		
	0133 ADP, LLC	$3,706.88
Total - 53130 - Staff Other Employee Cost		**$3,706.88**
Total - 53100.0 - Staff Salaries Expense		**$2,270,740.36**
53200.0 - Staff Retirement Contribution Expense		
53200 - Staff Employer Contributions - PERS		
	0133 ADP, LLC	$299,909.52
Total - 53200 - Staff Employer Contributions - PERS		**$299,909.52**
Total - 53200.0 - Staff Retirement Contribution Expense		**$299,909.52**
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	$7,972.96
Total - 53300 - Staff Group Life		**$7,972.96**
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	$3,829.35
Total - 53310 - Staff Long Term Disability		**$3,829.35**
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	$3,361.00
Total - 53315 - Staff Short Term Disability		**$3,361.00**
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	$352,864.19
Total - 53320 - Staff Group Health Claims		**$352,864.19**
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	$7,736.59
Total - 53321 - Staff Group Health - Admin Fees		**$7,736.59**
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	$2,765.97
	2811 Express Scripts - ESERS	$152,000.58
Total - 53322 - Staff Prescription Claims		**$154,766.55**
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	$1,086.40
Total - 53323 - Staff Prescription Admin fees		**$1,086.40**
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	$35,990.92
Total - 53324 - Staff Group Health - Stop Loss Admin		**$35,990.92**
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	($63,657.57)
Total - 53325 - Staff Group Health - Stop Loss Claims		**($63,657.57)**
53326 - Staff Vision Claims		
	0266 VSP - (OH)	$1,695.70
Total - 53326 - Staff Vision Claims		**$1,695.70**
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	($67,398.34)
Total - 53330 - Staff Group Health - Employee Cost		**($67,398.34)**
53331 - Staff Group Health - Wellness Incentive		
	0133 ADP, LLC	$4,145.00
Total - 53331 - Staff Group Health - Wellness Incentive		**$4,145.00**
53332 - Staff Group Health - Tobacco Premiums		
	0133 ADP, LLC	($960.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		**($960.00)**
53340 - Staff Medicare Premium - Employer		
	0133 ADP, LLC	$32,135.32
Total - 53340 - Staff Medicare Premium - Employer		**$32,135.32**
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	$7,290.00
Total - 53380 - Staff Deferred Compensation Match		**$7,290.00**
Total - 53300.0 - Staff Benefit Expenses		**$486,733.41**
54100 - Actuarial Services		
	3241 CavMac	$25,448.00
Total - 54100 - Actuarial Services		**$25,448.00**
54200 - Audit Services		
	5222 Plante & Moran, PLLC	$35,000.00
Total - 54200 - Audit Services		**$35,000.00**
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees		
	5482 Fifth Thrid - Investments	$30,000.00
	0273 BNY Mellon Asset Servicing	$90,232.86
Total - 54310 - Custodial Fees		**$120,232.86**
54320 - Custodial Banking		
	0386 Huntington National Bank	$16,906.24
Total - 54320 - Custodial Banking		**$16,906.24**
Total - 54300.0 - Banking Fee Expenses		**$137,139.10**
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees		
	5897 Clearwater Analytics, LLC	$77,336.38
Total - 54410 - Master Recordkeeper Fees		**$77,336.38**
54420 - Investment Advisory Admin Fees		
	0484 Wilshire Advisors, LLC	$104,166.68
Total - 54420 - Investment Advisory Admin Fees		**$104,166.68**
54430 - Performance/Analytics Fee		
	6024 Ice Data Services, Inc.	$1,800.00
	3776 Stacy Easterday	$5.00
	6046 J.P. Morgan Securities, LLC	$7,500.00
	5959 S&P Global Market Intellegence LLC	$41,790.00
Total - 54430 - Performance/Analytics Fee		**$51,095.00**
54450 - Other Prof. Inv. Related Consulting		
	0734 Pension Fund Data Exchange, Ltd	$1,545.00
Total - 54450 - Other Prof. Inv. Related Consulting		**$1,545.00**
Total - 54400.0 - Investment Related Expenses		**$234,143.06**
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	$10,867.50
Total - 54610 - Special Counsel		**$10,867.50**
54620 - Technical		
	4895 CarahSoft Technology Corp	$68,918.90
	5345 Sigital, LLC	$780.00
	3296 LexisNexis Risk Data Management, Inc	$1,279.28
	5215 ComResource	$2,265.00
	4518 Sagitec Solutions, LLC	$45,552.00
	5208 ForeFront Web	$1,800.00
Total - 54620 - Technical		**$120,595.18**

54630 - Other Professional Services		
	5877 Nossaman LLP	$3,300.00
	5031 Vorys Advisors LLC	$4,275.00
	0476 Attorney General	$23,246.75
	5423 Contoural, Inc.	$2,173.50
	5060 Kimberly Wickert	$494.70
Total - 54630 - Other Professional Services		**$33,489.95**
Total - 54600.0 - Technical Expenses		**$164,952.63**
55100 - Postage		
	2489 FedEx	$34.04
	0251 United States Postal Service	$75,000.00
	0254 Unishippers Association	$693.33
	0060 Pitney Bowes Inc.	$1,173.41
Total - 55100 - Postage		**$76,900.78**
55200 - Telecommunications Services		
	5999 Bluebird MidWest, LLC	$3,568.49
	0277 XO Verizon	$400.17
	5543 Spectrum AWS	$1,230.00
	0087 Spectrum	$543.83
	5665 Total Communication Solutions	$810.92
	1605 AT&T - 7258	$96.23
	4732 Verizon Wireless	$106.74
	0253 T-Mobile	$60.36
Total - 55200 - Telecommunications Services		**$6,816.74**
55300 - Member/Employer Education		
	4116 Cameron Vaughan	$46.01
	0020 Carlisa Holman	$7.35
Total - 55300 - Member/Employer Education		**$53.36**
56000.0 - Computer Support Service Expenses		
56030 - Software Maintenance		
	4518 Sagitec Solutions, LLC	$72,100.00
Total - 56030 - Software Maintenance		**$72,100.00**
56035 - Software Subscriptions		
	5849 GuidePoint Security, LLC	$34,159.86
	5501 Expedient	$13,623.08
	5473 Wellable LLC	$481.00
	5942 The Burgiss Group LLC	$25,000.00
	0133 ADP, LLC	$3,328.90
	3827 Melissa Data Corporation	$5,450.00
	5208 ForeFront Web	$5,350.00
	5409 Amazon Web Services	$63.32
	4895 CarahSoft Technology Corp	$9,131.85
	5958 SmartBear Software, Inc.	$7,050.00
Total - 56035 - Software Subscriptions		**$103,638.01**
Total - 56000.0 - Computer Support Service Expenses		**$175,738.01**
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	$4,667.56
	5340 Digital Print Solutions	$786.01
	4906 Quadient	$27,081.66
Total - 56110 - Equipment Repairs & Maintenance		**$33,848.67**
56120 - Equipment Rental		
	4906 Quadient	($12,869.61)
Total - 56120 - Equipment Rental		**($12,869.61)**
56130 - Office Supplies & Expenses		
	0411 Amazon.com	($110.59)
	0172 Staples Business Advantage	$440.69
Total - 56130 - Office Supplies & Expenses		**$330.10**
56160 - Records Storage		
	0007 Vital Records Holdings, LLC	$125.00
Total - 56160 - Records Storage		**$125.00**
Total - 56100.0 - Office Equipment & Supply Expenses		**$21,434.16**
56200.0 - Staff Training Expenses		
53370 - Staff Tuition		
	5918 Ryan Daniels	$854.17
Total - 53370 - Staff Tuition		**$854.17**

56210 - Seminars & Conferences		
	6047 CreativePro	$570.00
	0680 Association of Government Accountants	$370.00
	4201 Risk & Insurance Management Society, Inc.	$937.30
	0397 Project Management Institute	$299.00
	0995 Pension Real Estate Association	$150.00
	5405 Global Arc	$175.00
	0315 Gartner, Inc	$12,250.00
Total - 56210 - Seminars & Conferences		**$14,751.30**
56220 - In House Training		
	0133 ADP, LLC	$603.10
Total - 56220 - In House Training		**$603.10**
Total - 56200.0 - Staff Training Expenses		**$16,208.57**
56300.0 - Transportation & Travel Expenses		
56310 - Travel & Transportation		
	5964 Colette Barricks	$625.40
	5870 Adrienne Leake	$2,929.37
	6039 Ray Higgins	$170.11
	4588 Farouki Majeed	$4,657.34
	2320 Phil Sisson	$198.79
	5639 Aimee Russell	$148.00
	1594 Walmart	$45.51
	1217 Steve Price	$198.79
	4395 Katie Talbert	$484.79
	0146 Judi Masri	$562.75
	3675 City Barbeque, Inc.	$761.01
	0564 Kroger	$35.35
	5439 Mike Steiner	$195.54
	5418 Matt King	$177.46
	5380 Chris Collins	$423.07
	5541 Cameron Mitchell	$1,437.07
	6056 Titan Investors LLC	$225.00
	4416 Chris Castle	$1,259.45
	6057 Brad Skeen	$65.38
	3015 David Greer	$1,504.65
	5512 Paul Cheng	$3,990.68
	5318 Michael Browning	$691.55
	1261 Trisha Rider	$1,004.49
	6058 JPM IIF	$441.72
	5585 Marni Hall	$593.60
	5889 Jeanine Alexander	$152.39
	0024 James Rossler	$138.00
	0017 Daniel L Wilson	$159.91
	4824 Frank Weglarz	$166.72
	0009 Catherine Moss	$181.60
	5884 Institutional Investor, LLC	$84.00
	4790 Jay Patel	$967.76
	5634 American Airlines	$796.80
Total - 56310 - Travel & Transportation		**$25,474.05**
56311 - Mileage		
	4476 Rebecca Shera	$226.48
	0146 Judi Masri	$185.44
	4116 Cameron Vaughan	$439.21
	0017 Daniel L Wilson	$452.96
	4416 Chris Castle	$25.88
	5318 Michael Browning	$5.78
	5889 Jeanine Alexander	$299.44
	0024 James Rossler	$215.84
	4824 Frank Weglarz	$247.76
	5946 Rebekah Roe	$38.46
	5418 Matt King	$182.40
	5512 Paul Cheng	$17.78
	5639 Aimee Russell	$124.80
	0009 Catherine Moss	$262.96
	5870 Adrienne Leake	$18.12
Total - 56311 - Mileage		**$2,743.31**
Total - 56300.0 - Transportation & Travel Expenses		**$28,217.36**

56400.0 - Membership & Subscription Expenses		
56410 - Subscriptions		
	5571 Currency Research Associates LLC	$1,250.00
	5511 Toledo Blade	$12.99
	0304 Wall Street Journal	$97.18
	5865 Cleveland.Com	$16.50
	4449 American Marketing Association	$75.00
	0305 Columbus Dispatch	$45.00
	0385 Thomson Reuters - West Publishing Corp	$215.00
Total - 56410 - Subscriptions		**$1,711.67**
56420 - Memberships		
	0841 Society for Human Resource Management	$299.00
	5006 ISC2	$135.00
	1217 Steve Price	$69.95
	0331 AICPA	$360.00
	0397 Project Management Institute	$474.24
	3499 George Beamer	$301.32
	0843 NCPERS	$3,795.00
Total - 56420 - Memberships		**$5,434.51**
Total - 56400.0 - Membership & Subscription Expenses		**$7,146.18**
56500.0 - Property & Fiduciary Insurance Expense		
56510 - Management Liability Insurance		
	4618 ARC Excess & Surplus, LLC.	$20,418.75
Total - 56510 - Management Liability Insurance		**$20,418.75**
Total - 56500.0 - Property & Fiduciary Insurance Expense		**$20,418.75**
56600.0 - Maintenance Expenses		
56630 - Interior Landscaping		
	3039 Ambius Inc. (05)	$3,490.37
Total - 56630 - Interior Landscaping		**$3,490.37**
56640 - Vehicle Expense		
	6053 Sunoco	$52.00
	5069 Moo Moo Car Wash	$16.00
	4363 Firestone Complete Auto Care	$1,038.69
Total - 56640 - Vehicle Expense		**$1,106.69**
Total - 56600.0 - Maintenance Expenses		**$4,597.06**
56650.0 - Staff Support Expenses		
56620 - Staff Support		
	0133 ADP, LLC	$3,161.43
	1683 Premier ProduceOne	$602.55
	5043 Cintas Corporation	$623.85
	0411 Amazon.com	$627.03
	5574 Aetna Behavioral Health, LLC	$282.60
	4750 Inspira Financial	$322.00
	3990 Acorn Distributors Inc.	$243.84
Total - 56620 - Staff Support		**$5,863.30**
56621 - Recruiting Expenses		
	5460 Indeed	$1,117.94
	5430 ADP Screening & Selection Services	$5.30
Total - 56621 - Recruiting Expenses		**$1,123.24**
Total - 56650.0 - Staff Support Expenses		**$6,986.54**
56700.0 - School District Board Member Reimbursement Expense		
56710 - Board Member - School Reimb.		
	5968 Columbus City Schools	$619.16
	1049 Ashland City School District	$822.62
Total - 56710 - Board Member - School Reimb.		**$1,441.78**
Total - 56700.0 - School District Board Member Reimbursement Expense		**$1,441.78**
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		**$4,013,804.96**
Total Admin Expenses		**$4,013,804.96**