

**School Employees Retirement System of Ohio
SERS Detail Admin Expenses
Jan 2025**

Financial Row	Vendor Name	Amount
Summary Admin Expenses		
Expense		
53100.0 - Staff Salaries Expense		
53100 - Salaries & Wages		
	0133 ADP, LLC	\$1,272,789.25
Total - 53100 - Salaries & Wages		\$1,272,789.25
53102 - Salaries & Wages - Cash in Sick		
53110 - Salaries & Wages - Overtime		
	0133 ADP, LLC	\$2,963.78
Total - 53110 - Salaries & Wages - Overtime		\$2,963.78
53111 - Vacation Leave Expense		
	0133 ADP, LLC	\$126,020.16
Total - 53111 - Vacation Leave Expense		\$126,020.16
53112 - Sick Leave Expense		
	0133 ADP, LLC	\$147,955.30
Total - 53112 - Sick Leave Expense		\$147,955.30
Total - 53100.0 - Staff Salaries Expense		\$1,549,728.49
53200.0 - Staff Retirement Contribution Expense		
53200 - Employer Contributions - PERS		
	0133 ADP, LLC	\$212,876.12
Total - 53200 - Employer Contributions - PERS		\$212,876.12
Total - 53200.0 - Staff Retirement Contribution Expense		\$212,876.12
53300.0 - Staff Benefit Expenses		
53300 - Staff Group Life		
	0267 American United Life Insurance Company	\$10,252.17
Total - 53300 - Staff Group Life		\$10,252.17
53310 - Staff Long Term Disability		
	0267 American United Life Insurance Company	\$3,645.67
Total - 53310 - Staff Long Term Disability		\$3,645.67
53315 - Staff Short Term Disability		
	0267 American United Life Insurance Company	\$3,168.29
Total - 53315 - Staff Short Term Disability		\$3,168.29
53320 - Staff Group Health Claims		
	3555 Aetna Daily Wires - ESERS	\$205,133.48
Total - 53320 - Staff Group Health Claims		\$205,133.48
53321 - Staff Group Health - Admin Fees		
	3552 Aetna Admin - ESERS	\$7,920.20
Total - 53321 - Staff Group Health - Admin Fees		\$7,920.20
53322 - Staff Prescription Claims		
	5271 SaveonSP, LLC	\$1,682.35
	2811 Express Scripts - ESERS	\$114,333.55
Total - 53322 - Staff Prescription Claims		\$116,015.90
53323 - Staff Prescription Admin fees		
	5448 Beyond Blue Corporation	\$1,044.00
Total - 53323 - Staff Prescription Admin fees		\$1,044.00
53324 - Staff Group Health - Stop Loss Admin		
	3552 Aetna Admin - ESERS	\$24,525.21
Total - 53324 - Staff Group Health - Stop Loss Admin		\$24,525.21
53325 - Staff Group Health - Stop Loss Claims		
	3555 Aetna Daily Wires - ESERS	(\$18,988.78)
Total - 53325 - Staff Group Health - Stop Loss Claims		(\$18,988.78)
53326 - Staff Vision Claims		
	0266 VSP - (OH)	\$3,452.22
Total - 53326 - Staff Vision Claims		\$3,452.22
53330 - Staff Group Health - Employee Cost		
	Employee Premiums	(\$38,938.06)
Total - 53330 - Staff Group Health - Employee Cost		(\$38,938.06)

53331 - Staff Group Health - Wellness Incentive	0133 ADP, LLC	\$3,705.00
Total - 53331 - Staff Group Health - Wellness Incentive		\$3,705.00
53332 - Staff Group Health - Tobacco Premiums	0133 ADP, LLC	(\$560.00)
Total - 53332 - Staff Group Health - Tobacco Premiums		(\$560.00)
53340 - Staff Medicare Premium - Employer	0133 ADP, LLC	\$25,958.40
Total - 53340 - Staff Medicare Premium - Employer		\$25,958.40
53350 - Staff Workers Compensation	1123 Ohio Bureau Of Workers Compensation	\$2,621.00
Total - 53350 - Staff Workers Compensation		\$2,621.00
53380 - Staff Deferred Compensation Match	0133 ADP, LLC	\$5,025.00
Total - 53380 - Staff Deferred Compensation Match		\$5,025.00
Total - 53300.0 - Staff Benefit Expenses		\$353,979.70
54100 - Actuarial Services	3241 CavMac	\$12,000.00
Total - 54100 - Actuarial Services		\$12,000.00
54200 - Audit Services	5222 Plante & Moran, PLLC	\$26,380.00
	1266 Treasurer of State of Ohio	\$1,008.00
Total - 54200 - Audit Services		\$27,388.00
54300.0 - Banking Fee Expenses		
54310 - Custodial Fees	5482 Fifth Third - Investments	\$23,556.33
	0273 BNY Mellon Asset Servicing	\$72,509.61
Total - 54310 - Custodial Fees		\$96,065.94
54320 - Custodial Banking	0125 Treasurer of State - Warrants	\$35.00
	0386 Huntington National Bank	\$12,194.80
Total - 54320 - Custodial Banking		\$12,229.80
Total - 54300.0 - Banking Fee Expenses		\$108,295.74
54400.0 - Investment Related Expenses		
54410 - Master Recordkeeper Fees	0273 BNY Mellon Asset Servicing	\$94,594.77
Total - 54410 - Master Recordkeeper Fees		\$94,594.77
54430 - Performance/Analytics Fee	0484 Wilshire Advisors, LLC	(\$97,000.00)
	4410 MSCI ESG Research LLC	\$4,000.00
	0273 BNY Mellon Asset Servicing	\$33,603.66
Total - 54430 - Performance/Analytics Fee		(\$59,396.34)
54460 - Bloomberg Terminal Rentals	2700 Bloomberg Finance LP	\$1,337.33
Total - 54460 - Bloomberg Terminal Rentals		\$1,337.33
Total - 54400.0 - Investment Related Expenses		\$36,535.76
54520 - Medical Consultant	1021 Glen G Borchers, M.D.	\$3,750.00
Total - 54520 - Medical Consultant		\$3,750.00
54600.0 - Technical Expenses		
54610 - Special Counsel	3361 Seyfarth Shaw LLP	\$58,952.50
	1921 Porter, Wright, Morris,	\$7,935.00
	4550 Calfee Halter & Griswold LLP	\$1,080.00
	0276 Ice Miller LLP	\$18,201.24
Total - 54610 - Special Counsel		\$86,168.74
54620 - Technical	5345 Sigital, LLC	\$4,255.00
	3296 LexisNexis Risk Data Management, Inc	\$8,036.62
	4518 Sagitec Solutions, LLC	\$86,463.50
	5215 ComResource	\$4,456.25
	5613 Revelwood Incorporated	\$115.00
	4835 The Soft Edge, Inc	\$3,500.00
Total - 54620 - Technical		\$106,826.37
54630 - Other Professional Services	5031 Vorys Advisors LLC	\$3,666.66
	3914 Impact Training and Development, Inc	\$408.00
	0476 Attorney General	\$17,424.00
	5532 CBIZ Talent and Compensation Solutions	\$3,000.00
Total - 54630 - Other Professional Services		\$24,498.66
Total - 54600.0 - Technical Expenses		\$217,493.77

55100 - Postage

5300 Notifii LLC	\$534.00
2489 FedEx	\$33.72
0060 Pitney Bowes Inc.	\$10,475.26
0254 Unishippers Association	\$122.65
0251 United States Postal Service	\$100,000.00

Total - 55100 - Postage

\$111,165.63

55200 - Telecommunications Services

5555 Everstream Solutions LLC	\$1,376.00
0277 XO Verizon	\$1,829.33
4732 Verizon Wireless	\$194.11
5665 Total Communication Solutions	\$1,788.48
1605 AT&T - 7258	\$50.09
5543 Spectrum AWS	\$1,230.00
0253 T-Mobile	\$59.38

Total - 55200 - Telecommunications Services

\$6,527.39

55300 - Member/Employer Education

4834 Event Brite	(\$120.00)
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Total - 55300 - Member/Employer Education

(\$120.00)

55400.0 - Printing & Publication Expenses

55400 - Printing Paper

0407 Sterling Paper Company	\$7,051.02
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Total - 55400 - Printing Paper

\$7,051.02

55410 - Printing Supplies

0411 Amazon.com	\$32.00
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Total - 55410 - Printing Supplies

\$32.00

55420 - Communications & Publications

0127 Bindery and Specialties, Inc.	\$15,036.00
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Total - 55420 - Communications & Publications

\$15,036.00

Total - 55400.0 - Printing & Publication Expenses

\$22,119.02

56000.0 - Computer Support Service Expenses

56030 - Software Maintenance

4518 Sagitec Solutions, LLC	\$70,000.00
4139 Shi International Corp. -Reclass	(\$12,692.50)

Total - 56030 - Software Maintenance

\$57,307.50

56035 - Software Subscriptions

5473 Wellable LLC	\$483.60
5501 Expedient	\$9,100.58
5252 PDFForge.org	\$1,375.00
4139 Shi International Corp.	\$12,692.50
0133 ADP, LLC	\$3,091.12
5648 Oracle America, Inc.	\$11,969.81
5488 Diligent	\$22,992.08
0413 CDW-Government, Inc.	\$68,861.00
5387 Ironman Software	\$499.99

Total - 56035 - Software Subscriptions

\$131,065.68

56040 - Hardware < \$5,000

0411 Amazon.com	\$149.90
2263 Dell Marketing LP	\$360.26

Total - 56040 - Hardware < \$5,000

\$510.16

Total - 56000.0 - Computer Support Service Expenses

\$188,883.34

56100.0 - Office Equipment & Supply Expenses

56110 - Equipment Repairs & Maintenance

5332 Canon Financial Services, Inc	\$544.00
4447 LD Products Inc.	\$84.44
4620 Ricoh USA, Inc	\$2,807.94
5340 Digital Print Solutions	\$514.96
4849 US Bank Equipment Finance	\$2,915.99

Total - 56110 - Equipment Repairs & Maintenance

\$6,867.33

56130 - Office Supplies & Expenses

1594 Walmart	\$8.57
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Total - 56130 - Office Supplies & Expenses

\$8.57

56160 - Records Storage

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

\$125.00

Total - 56100.0 - Office Equipment & Supply Expenses

\$7,000.90

56200.0 - Staff Training Expenses

53370 - Staff Tuition

5867 Amy Razor	\$4,766.00
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Total - 53370 - Staff Tuition

\$4,766.00

56210 - Seminars & Conferences

5891 Professional Education Service, LP	\$161.10
0307 Ohio Society of CPAs	\$246.17
1535 Ohio State University	\$250.00

Total - 56210 - Seminars & Conferences**\$657.27****56220 - In House Training**

0133 ADP, LLC	\$658.80
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Total - 56220 - In House Training**\$658.80****Total - 56200.0 - Staff Training Expenses****\$6,082.07****56300.0 - Transportation & Travel Expenses****56310 - Travel & Transportation**

5884 Institutional Investor, LLC	(\$142.00)
1217 Steve Price	\$717.60
0564 Kroger	\$119.26
5418 Matt King	\$48.14
5595 Kewalin Leonard	\$742.95
3776 Stacy Easterday	\$742.95
0024 James Rossler	\$35.56
5180 Olive Garden	\$366.98
5100 James Haller	\$114.37
2320 Phil Sisson	\$717.60
0757 Giant Eagle	\$7.98
0009 Catherine Moss	\$102.48
5639 Aimee Russell	\$416.99
5572 Mike Berger	\$742.95
4588 Farouki Majeed	\$2,475.01
5823 Melody Meininger	\$61.40
4824 Frank Weglarz	\$152.39
5437 Adam Messerschmitt	\$755.89
5512 Paul Cheng	\$1,465.14
5889 Jeanine Alexander	(\$131.00)

Total - 56310 - Travel & Transportation**\$9,512.64****56311 - Mileage**

4588 Farouki Majeed	\$30.68
5639 Aimee Russell	\$110.02
0017 Daniel L Wilson	\$208.60
4824 Frank Weglarz	\$228.20
5437 Adam Messerschmitt	\$8.68
5889 Jeanine Alexander	\$275.80

Total - 56311 - Mileage**\$861.98****Total - 56300.0 - Transportation & Travel Expenses****\$10,374.62****56400.0 - Membership & Subscription Expenses****56410 - Subscriptions**

4547 Constant Contact	\$545.00
4810 Shutterstock, Inc.	\$29.00
0917 National Association of Public Pension Attorneys	\$350.00
0305 Columbus Dispatch	\$76.62
5873 Ned Davis Research	\$3,125.00
5511 Toledo Blade	\$12.99
0304 Wall Street Journal	\$125.73
5865 Cleveland.Com	\$10.00
4694 BCA Research Inc.	\$16,031.50
0682 Wolters Kluwer Law & Business	\$3,617.96

Total - 56410 - Subscriptions**\$23,923.80**

56420 - Memberships

0841 Society for Human Resource Management	\$264.00
0886 Public Retirement Information Systems Management	\$500.00
2098 Institute of Internal Auditors	\$152.00
5006 ISC2	\$135.00
1268 Association of Public Pension Fund Auditors	\$500.00
5253 Clerk of the Supreme Court	\$331.75
0938 NCTR	\$5,340.00
0311 Government Finance Officers Association	\$1,275.00
0917 National Association of Public Pension Attorneys	\$1,050.00
0843 NCPERS	\$2,530.00
5670 National Association of Parliamentarians	\$99.00
4201 Risk & Insurance Management Society, Inc.	\$420.00
5480 Information Systems Audit and Control Association	\$415.00
0690 International Foundation of Employee Benefit Plans	\$1,825.00
5547 CCIM Institute	\$875.00
1216 Council of Institutional Investors	\$15,000.00
3291 National Institute on Retirement Security	\$4,000.00
0998 NCREIF	\$2,700.00
0303 NASRA	\$5,120.00
0995 Pension Real Estate Association	\$330.00

Total - 56420 - Memberships **\$42,861.75**
Total - 56400.0 - Membership & Subscription Expenses **\$66,785.55**

56600.0 - Maintenance Expenses
56630 - Interior Landscaping

3039 Ambius Inc. (05)	\$1,396.37
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Total - 56630 - Interior Landscaping **\$1,396.37**

56640 - Vehicle Expense

0070 BP Oil Company	\$108.02
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Total - 56640 - Vehicle Expense **\$108.02**
Total - 56600.0 - Maintenance Expenses **\$1,504.39**

56650.0 - Staff Support Expenses
56620 - Staff Support

0757 Giant Eagle	\$117.98
5551 Freedom A La Cart	\$232.46
0411 Amazon.com	\$696.26
0477 Panera Bread	\$203.07
5893 Bake Me Happy	\$66.00
0259 Cuyahoga Franklin Group	\$1,410.02
5574 Aetna Behavioral Health, LLC	\$282.60
0133 ADP, LLC	\$2,215.00
1683 Premier ProduceOne	\$186.85
4750 Inspira Financial	\$343.00
5303 Culligan Bottled Water of Columbus	\$42.95

Total - 56620 - Staff Support **\$5,796.19**
Total - 56650.0 - Staff Support Expenses **\$5,796.19**

56700.0 - School District Board Member Reimbursement Expense
56710 - Board Member - School Reimb.

1049 Ashland City School District	\$639.00
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Total - 56710 - Board Member - School Reimb. **\$639.00**
Total - 56700.0 - School District Board Member Reimbursement Expense **\$639.00**

56900 - Reimbursement of Leased Svcs from OSERS Broad St

(\$25,416.67)

Total - 56900 - Reimbursement of Leased Svcs from OSERS Broad St

(\$25,416.67)

Total - Expense

\$2,923,389.01

Total Admin Expenses

\$2,923,389.01