

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **February 1, 2017 - February 28, 2017.**

Account	Amount
Computer Hardware > \$5,000	17,300.00
Salaries & Wages	1,056,241.72
Salaries & Wages - Overtime	30,867.75
Employer Contributions - PERS	151,808.30
Group Life	7,167.19
Long Term Disability	2,206.68
Short Term Disability	2,349.42
Group Health Claims	148,680.08
Group Health - Admin Fees	6,689.84
Prescription Claims	48,175.95
Group Health - Stop Loss Admin	12,323.84
Group Health - Stop Loss Claims	(193,714.55)
Vision Claims	3,103.25
Vision Admin Fees	167.31
Group Health - Employee Cost	(23,305.36)
Group Health - Wellness Incentive	1,601.63
Group Health - Tobacco Premiums	(1,200.00)
Medicare Premium - Employer	15,162.77
Workers Compensation	6,720.46
Deferred Compensation Match	4,410.00
Audit	19,234.00
Custodial Fees - Investment Accounting	71,612.09
Custodial Banking	9,684.05
Master Recordkeeper Fees	120,562.86
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	29,552.08
Medical Consultant	3,333.34

Special Counsel	1,147.50
Technical	1,782,395.84
Other Professional Services	35,783.53
Postage	2,202.31
Telecommunications Services	9,767.40
Member/Employer Education	314.69
Printing Paper	2,562.06
Printing Supplies	236.46
Communications & Publications	15,689.20
Hardware Maintenance	22,386.00
Software Maintenance	44,299.98
Software Subscriptions	15,815.35
Hardware < \$5,000	5,579.92
Software < \$25,000	990.24
Equipment Repairs & Maintenance	6,247.20
Office Supplies & Expenses	914.93
Miscellaneous Office Supplies	23.61
Furniture & Equipment < \$5,000	968.87
Records Storage	860.91
Seminars & Conferences	9,464.57
Travel & Transportation	16,821.05
Subscriptions	4,113.27
Memberships	11,445.00
Operations Maintenance	3,512.79
Staff Support	17,521.56
Interior Landscaping	1,356.37
Vehicle Expense	102.55
Board Member - School Board Reimb.	2,152.45
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	3,610,305.31