

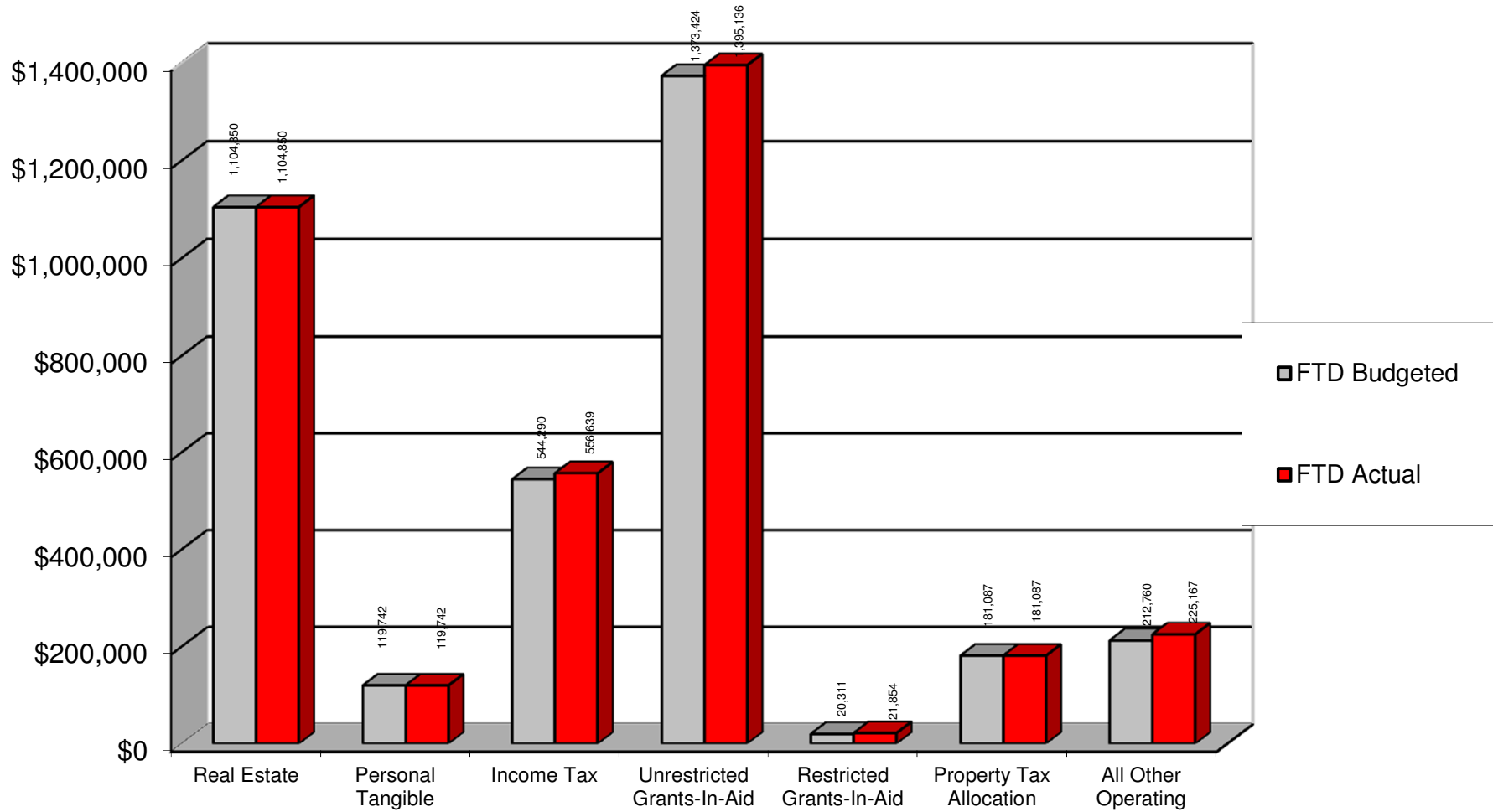
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

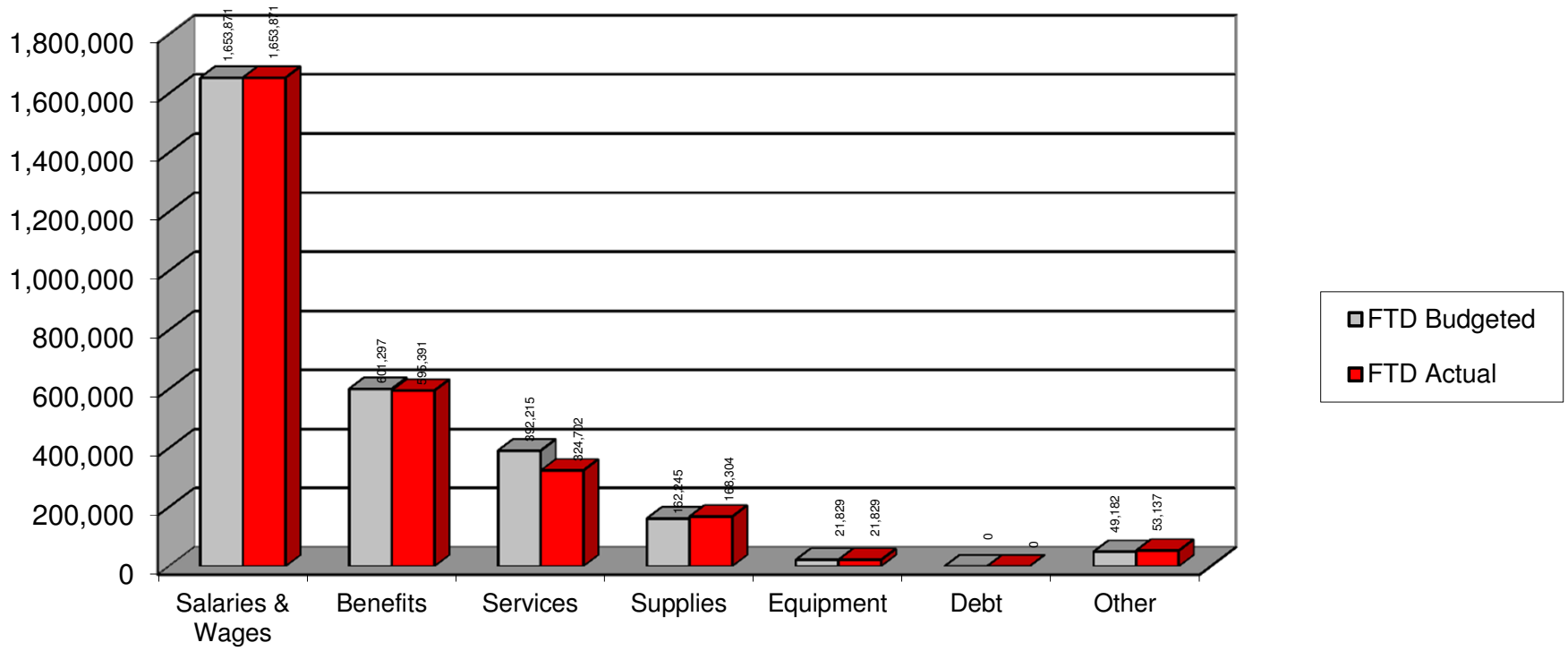
10/31/2017



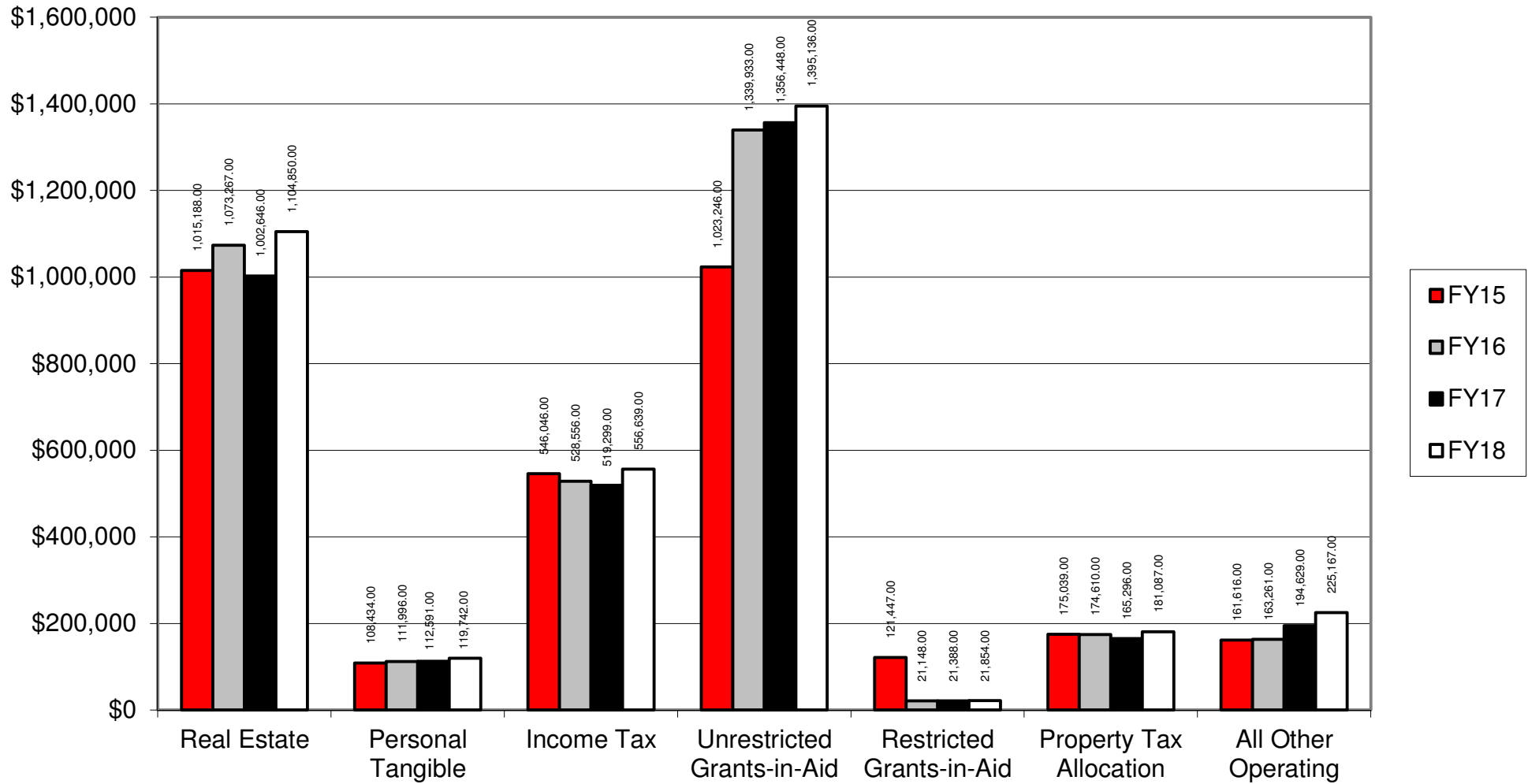
FTD BUDGETED vs. FTD ACTUAL



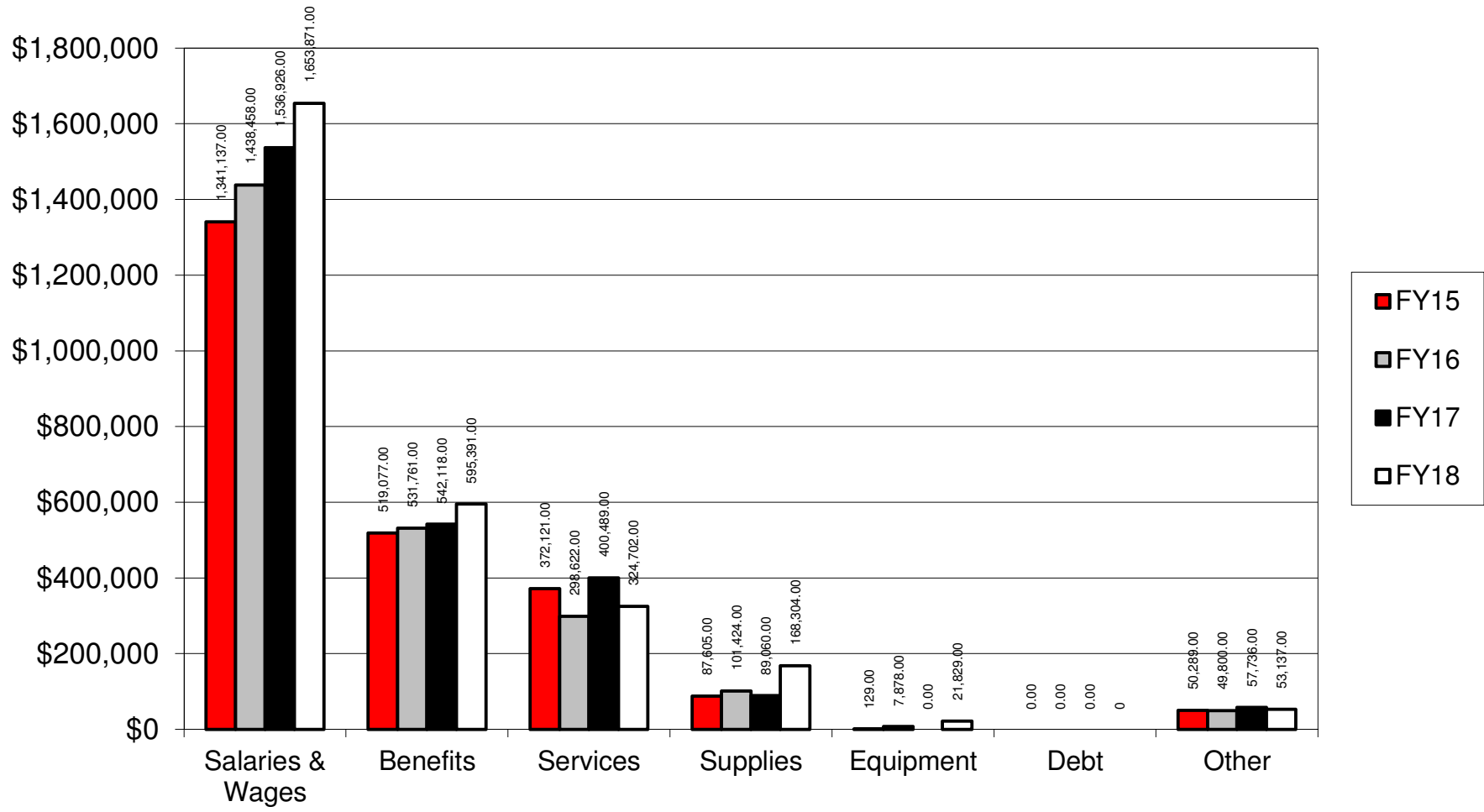
FTD BUDGETED vs. FTD ACTUAL



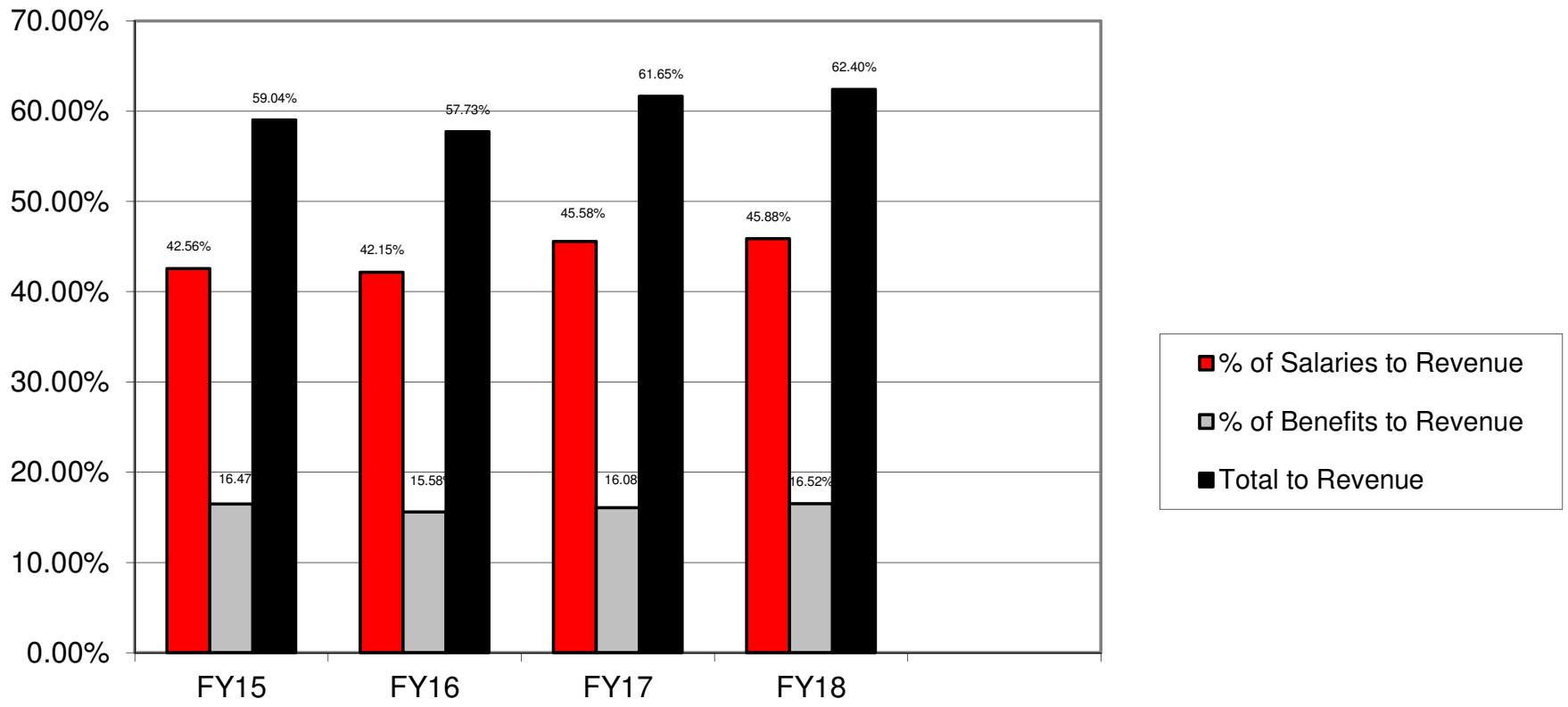
HISTORICAL REVENUE



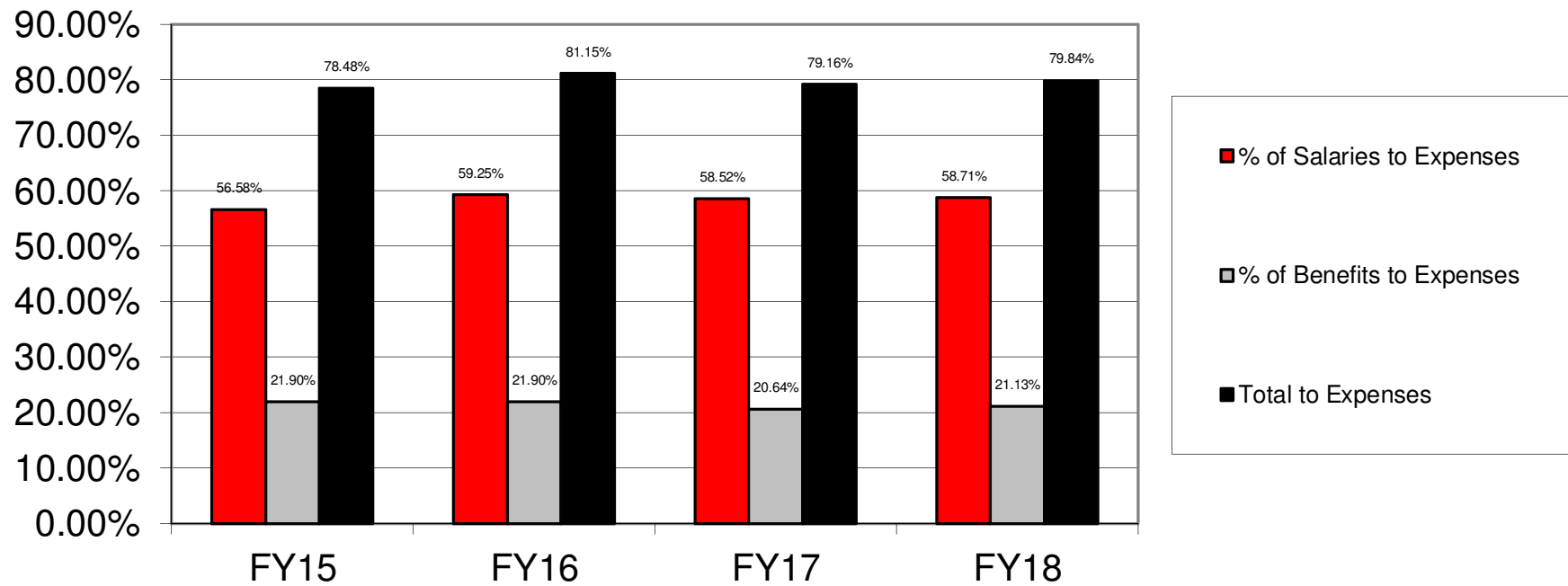
HISTORICAL EXPENDITURES



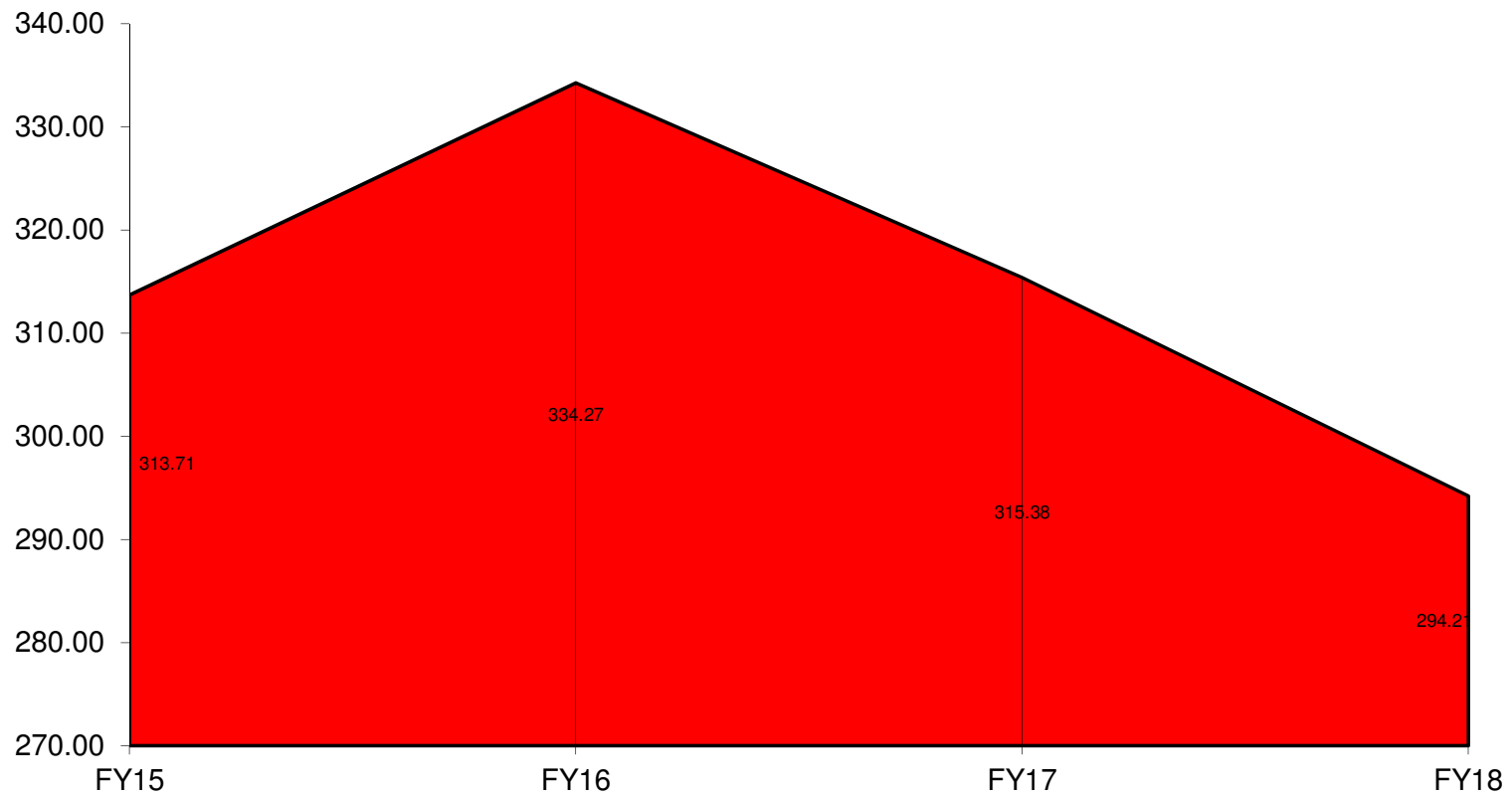
% OF SALARIES AND BENEFITS TO REVENUE



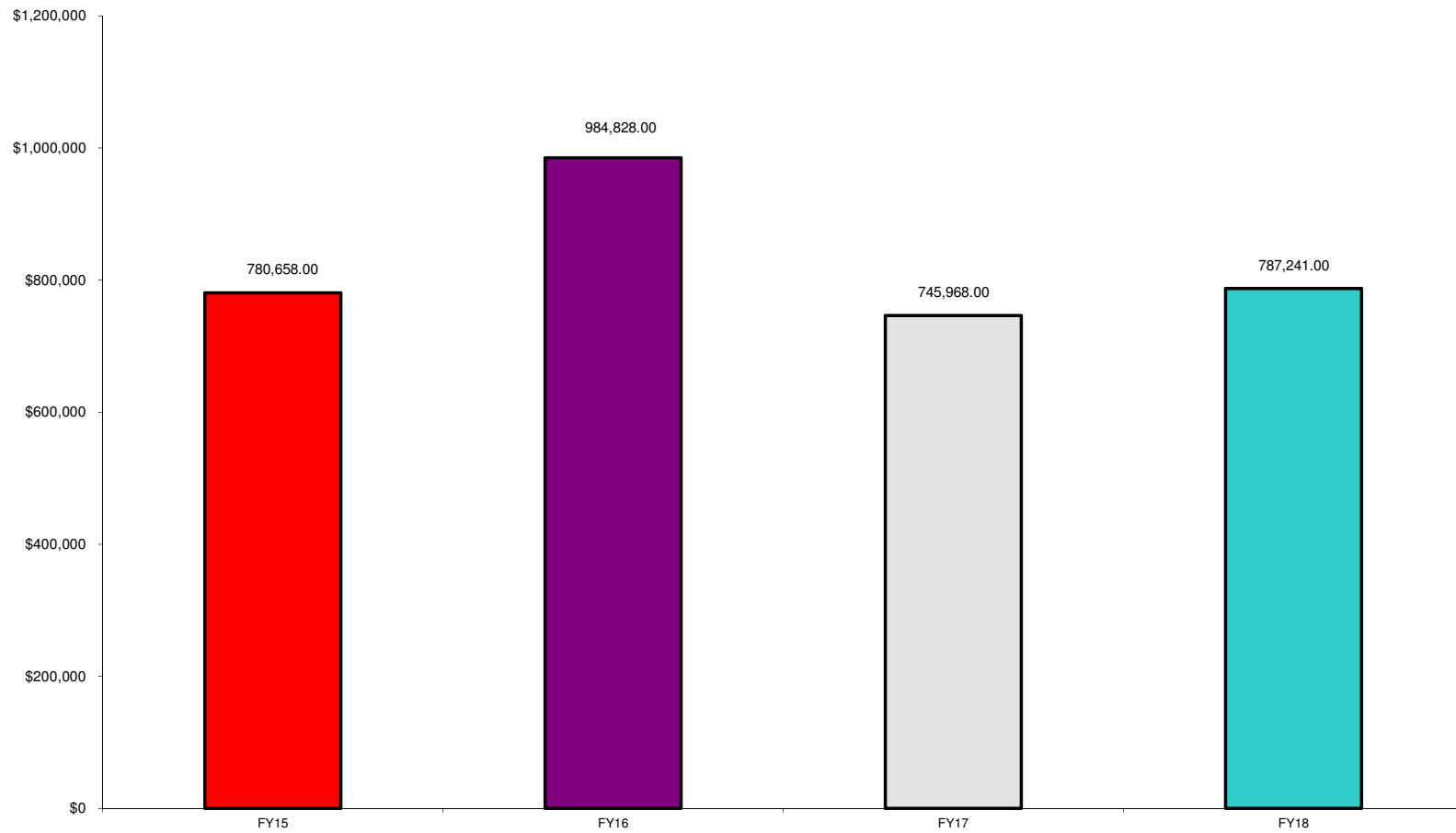
% OF SALARIES AND BENEFITS TO EXPENDITURES



Days of Operating Cash



SURPLUS/DEFICIT



**MONTHLY BUDGET VARIANCE
SOUTHEASTERN LOCAL SCHOOLS**

	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
REVENUE								
General Property (Real Estate)	\$1,104,850	\$1,104,850	\$0	0.00%	\$0	\$0	\$0	-
Tangible Personal Property	119,742	119,742	0	0.00%	0	0	0	-
Income Tax	544,290	556,639	12,349	2.27%	201,829	214,178	12,349	6.12%
Unrestricted Grants-In-Aid	1,373,424	1,395,136	21,712	1.58%	351,521	373,233	21,712	6.18%
Restricted Grants-In-Aid	20,311	21,854	1,543	7.60%	4,714	6,257	1,543	32.73%
Restricted Grants-In-Aid - SFSF	0	0	0	-	0	0	0	-
Property Tax Allocation	181,087	181,087	0	0.00%	0	0	0	-
All Other Operating Revenue	212,760	225,167	12,407	5.83%	36,940	49,347	12,407	33.59%
TOTAL REVENUE	\$3,556,464	\$3,604,475	\$48,011	1.35%	\$595,004	\$643,015	\$48,011	8.07%
EXPENDITURES								
Salaries & Wages	\$1,653,871	\$1,653,871	\$0	0.00%	\$430,740	\$430,740	\$0	0.00%
Benefits	601,297	595,391	5,906	-0.98%	145,810	140,004	5,806	-3.98%
Services	392,215	324,702	67,513	-17.21%	146,106	78,593	\$67,513	-46.21%
Supplies	162,245	168,304	(6,059)	3.73%	10,695	16,754	(6,059)	56.65%
Equipment	21,829	21,829	0	0.00%	0	0	\$0	-
Debt	0	0	0	-	0	0	0	-
Other	49,182	53,137	(3,955)	8.04%	10,233	14,188	(3,955)	38.65%
TOTAL EXPENSES	\$2,880,639	\$2,817,234	\$63,405	-2.20%	\$743,584	\$680,279	\$63,305	-8.51%
SURPLUS/DEFICIT	\$675,825	\$787,241	\$111,416	16.49%	(\$148,580)	(\$37,264)	\$111,316	-74.92%
OTHER USES/SOURCES								
Transfers/Advances In	388,797	388,797	0	0.00%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	24,825	24,756	(69)	-0.28%	69	0	\$69	-100.00%
NET SOURCES/USES	413,622	413,553	(69)	-0.02%	69	0	69	-100.00%
BEGINNING CASH	\$6,701,477	\$6,701,477	\$0	0.00%	\$7,939,435	\$7,939,535	\$100	0.00%
ENDING CASH	\$7,790,924	\$7,902,271	\$111,347	1.43%	\$7,790,924	\$7,902,271	\$111,347	1.43%
ENCUMBRANCES	\$1,036,918	\$1,163,510	\$126,592	12.21%	\$1,036,918	\$1,163,510	\$126,592	12.21%
BUDGET RESERVE	\$0	\$0			\$0	\$0		
UNENCUMBERED CASH	\$6,754,006	\$6,738,761	(\$15,245)	-0.23%	\$6,754,006	\$6,738,761	(\$15,245)	-0.23%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 15 7/14-10/14	FY 16 7/15-10/15	% of Change	FY 17 7/16-10/16	% of Change	FY 18 7/17-10/17	% of Change
REVENUE							
General Property (Real Estate)	\$1,015,188	\$1,073,267	5.72%	\$1,002,646	-6.58%	\$1,104,850	10.19%
Tangible Personal Property	108,434	111,996	3.28%	112,591	0.53%	119,742	6.35%
Income Tax	546,046	528,556	-3.20%	519,299	-1.75%	556,639	7.19%
Unrestricted Grants-in-Aid	1,023,246	1,339,933	30.95%	1,356,448	1.23%	1,395,136	2.85%
Restricted Grants-in-Aid	121,447	21,148	-82.59%	21,388	1.13%	21,854	2.18%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	175,039	174,610	-0.25%	165,296	-5.33%	181,087	9.55%
All Other Operating Revenue	161,616	163,261	1.02%	194,629	19.21%	225,167	15.69%
TOTAL REVENUE	\$3,151,016	\$3,412,771	8.31%	\$3,372,297	-1.19%	\$3,604,475	6.88%
EXPENDITURES							
Salaries & Wages	1,341,137	1,438,458	7.26%	1,536,926	6.85%	1,653,871	7.61%
Benefits	519,077	531,761	2.44%	542,118	1.95%	595,391	9.83%
Services	372,121	298,622	-19.75%	400,489	34.11%	324,702	-18.92%
Supplies	87,605	101,424	15.77%	89,060	-12.19%	168,304	88.98%
Equipment	129	7,878	6006.98%	0	-100.00%	21,829	-
Debt	0	0	-	0	-	0	-
Other	50,289	49,800	-0.97%	57,736	15.94%	53,137	-7.97%
TOTAL EXPENDITURES	\$2,370,358	\$2,427,943	2.43%	\$2,626,329	8.17%	\$2,817,234	7.27%
SURPLUS/DEFICIT	780,658	984,828	26.15%	745,968	-24.25%	787,241	5.53%
OTHER SOURCES/USES							
Advances/Transfers In	242,939	279,051	14.86%	291,995	4.64%	388,797	33.15%
Advances/Transfers Out	0	1,000	-	0	-100.00%	0	-
All Other Financing Sources	36,296	3,000	-91.73%	142,850	4661.67%	24,756	-82.67%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	279,235	281,051	0.65%	434,845	54.72%	413,553	-4.90%
BEGINNING CASH	\$5,516,278	\$5,988,692	8.56%	\$6,590,282	10.05%	\$6,701,477	1.69%
ENDING CASH	\$6,576,171	\$7,254,571	10.32%	\$7,771,095	7.12%	\$7,902,271	1.69%
ENCUMBRANCES	530,670	656,301	23.67%	\$1,036,918	57.99%	\$1,163,510	12.21%
UNENCUMBERED CASH	\$6,045,501	\$6,598,270	9.14%	\$6,734,177	2.06%	\$6,738,761	0.07%
% of Salaries to Revenue	42.56%	42.15%		45.58%		45.88%	
% of Benefits to Revenue	16.47%	15.58%		16.08%		16.52%	
Total to Revenue	59.04%	57.73%		61.65%		62.40%	
Days of Operating Cash	313.71	334.27		315.38		294.21	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10/31/2017

Percent of Fiscal Year Complete

33.33%

	2017-18 Projection	2017-18 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,582,964.00	\$1,104,850.00	42.77%
Tangible Personal Property	\$237,565.00	\$119,742.00	50.40%
Income Tax	\$1,003,265.00	\$556,639.00	55.48%
Unrestricted Grants-in-Aid	\$4,087,414.00	\$1,395,136.00	34.13%
Restricted Grants-in-Aid	\$62,412.00	\$21,854.00	35.02%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$385,961.00	\$181,087.00	46.92%
All Other Operating Revenue	\$659,251.00	\$225,167.00	34.15%
TOTAL	\$9,018,832.00	\$3,604,475.00	39.97%
EXPENDITURES			
Salaries & Wages	\$5,240,271.00	\$1,653,871.00	31.56%
Benefits	\$1,884,123.00	\$595,391.00	31.60%
Services	\$1,972,959.00	\$324,702.00	16.46%
Supplies	\$266,673.00	\$168,304.00	63.11%
Equipment	\$524,357.00	\$21,829.00	4.16%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$175,947.00	\$53,137.00	30.20%
TOTAL	\$10,064,330.00	\$2,817,234.00	27.99%
SURPLUS/(DEFICIT)	(\$1,045,498.00)	\$787,241.00	

Southeastern Local Schools
Explanation of Checks Over \$5,000

10/01/2017 - 10/31/2017

Check #	Vendor Name	Amount	Explanation
095181	James G Zupka, CPA	\$6,720.00	Auditing fees
095285	Riddell/All Amerian	\$6,678.38	Helmets/recondition equipment/Helmet Decals
992683	Payroll	\$229,331.64	Payroll for October 5, 2017
992693	Payroll	\$231,646.46	Payroll for October 20, 2017
992694	UHC	\$83,887.46	November Health Insurance Payment
992699	Foundation	\$118,842.75	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading SM2 October 31, 2017
Fiscal Year 2018
Beginning Month: 10
Ending Month: 10

BAT_SM2M executed by SE_BMCKEE on node MVECA0:: at 2-NOV-2017 17:25:40.62

DATE: 11/02/2017
 TIME: 17:25:40

FORM SM-2
 OHIO DEPARTMENT OF EDUCATION - OFFICE OF SCHOOL MANAGEMENT ASSISTANCE
 ANNUAL SPENDING PLAN (CURRENT OPERATION - GENERAL FUND ONLY - O.R.C. 5705.391)

PAGE: 1

SCHOOL DISTRICT: SOUTHEASTERN LOCAL SCHOOL

IRN # 046276 COUNTY: CLARK
 SM2 October 31, 2017

FISCAL YEAR: 2018 MONTH: 10

	MONTHLY ESTIMATE	MONTHLY ACTUAL	MONTHLY DIFFERENCE	FISCAL YTD ESTIMATE	FISCAL YTD ACTUAL	FISCAL YTD DIFFERENCE
REVENUES						
01.010 General Property (Real Estate)	0	0	0	0	1,104,850	1,104,850
01.020 Tangible Personal Property Tax	0	0	0	0	119,742	119,742
01.030 Income Tax	0	214,178	214,178	0	556,639	556,639
01.035 Unrestricted Grants-in-Aid	0	373,233	373,233	0	1,395,136	1,395,136
01.040 Restricted Grants-in-Aid	0	6,257	6,257	0	21,854	21,854
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	0	0	0	181,087	181,087
01.060 All Other Operating Revenue	0	49,347	49,347	0	225,167	225,167
01.070 Total Revenue	0	643,015	643,015	0	3,604,475	3,604,475
OTHER FINANCING SOURCES						
02.010 Proceeds from Sale of Notes	0	0	0	0	0	0
02.020 State Emergency Loans & Advancements (Approved)	0	0	0	0	0	0
02.040 Operating Transfers-In	0	0	0	0	0	0
02.050 Advances-In	0	0	0	0	388,797	388,797
02.060 All Other Financing Sources	0	0	0	0	24,756	24,756
02.070 Total Other Financing Sources	0	0	0	0	413,553	413,553
02.080 Total Revenues and Other Financing Sources	0	643,015	643,015	0	4,018,028	4,018,028
EXPENDITURES						
03.010 Personal Services	0	430,740	430,740	0	1,653,871	1,653,871
03.020 Employees' Retirement/Insurance Benefits	0	140,004	140,004	0	595,391	595,391
03.030 Purchased Services	0	78,593	78,593	0	324,702	324,702
03.040 Supplies and Materials	0	16,754	16,754	0	168,304	168,304
03.050 Capital Outlay	0	0	0	0	21,829	21,829
03.060 Intergovernmental	0	0	0	0	0	0
04.010 Debt Service: All Principal (Historical)	0	0	0	0	0	0
04.020 Debt Service: Principal - Notes	0	0	0	0	0	0
04.030 Debt Service: Principal - State Loans	0	0	0	0	0	0
04.040 Debt Service: Principal - State Advancements	0	0	0	0	0	0
04.050 Debt Service: Principal - HB 264 Loans	0	0	0	0	0	0
04.055 Debt Service: Principal - Other	0	0	0	0	0	0
04.060 Debt Service: Interest and Fiscal Charges	0	0	0	0	0	0
04.300 Other Objects	0	14,188	14,188	0	53,137	53,137
04.500 Total Expenditures	0	680,279	680,279	0	2,817,234	2,817,234
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	0	0
05.020 Advances - Out	0	0	0	0	0	0
05.030 All Other Financing Uses	0	0	0	0	0	0
05.040 Total Other Financing Uses	0	0	0	0	0	0
05.050 Total Expenditure and Other Financing Uses	0	680,279	680,279	0	2,817,234	2,817,234
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	37,264-	37,264-	0	1,200,794	1,200,794
07.010 Beginning Cash Balance	0	7,939,535	7,939,535	0	6,701,477	6,701,477
07.020 Ending Cash Balance	0	7,902,271	7,902,271	0	7,902,271	7,902,271
08.010 Outstanding Encumbrances	0	1,163,510	1,163,510	0	1,163,510	1,163,510

-- Options Summary --

Summary or Detail Report? (S,D) D
Output file: FINSUMM.TXT
Type: CSV
Print options page? (Y,N) Y
Generate FINDET report for comparison? (Y,N) Y
Sort options: FS
Include future encumbrance amounts? (Y,N) N
Include accounts with zero amounts? (Y,N) N
Include accounts which are no longer active? (Y,N,I) Y

BAT_FINSUM executed by SE_BMCKEE on node MVECA0:: at 2-NOV-2017 16:52:40.63

Date: 11/02/2017
 Time: 4:52 pm

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
001 0000	CASH CONTROL - GENERAL FUND	6,598,639.26	642,783.36	4,017,649.60	680,280.57	2,817,233.97	7,799,054.89	1,163,510.13	6,635,544.76
001 9018	Chromebook	0.00	231.00	376.00	0.00	0.00	376.00	0.00	376.00
001 9412	GENERAL SET ASIDE (5%)	102,837.52	0.00	0.00	0.00	0.00	102,837.52	0.00	102,837.52
003 0000	GENERAL INTEREST	1,152,944.19	5,951.51	34,396.07	0.00	0.00	1,187,340.26	0.00	1,187,340.26
003 9001	PERMANENT IMPROVEMENT VOTED	1,047,182.36-	0.00	107,302.21	6,383.29	162,036.50	1,101,916.65-	242,832.64	1,344,749.29-
003 9003	AUDITORIUM RENOVATION	848.38	0.00	0.00	0.00	0.00	848.38	0.00	848.38
006 0000	LUNCHROOM CASH CONTROL	702.00-	25,849.15	50,532.13	22,442.38	437,112.36	387,282.23-	116,858.57	504,140.80- 1
006 9017	Children's Hunger Alliance	702.00	0.00	0.00	0.00	0.00	702.00	0.00	702.00
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW	1,734.75	0.00	0.00	0.00	151.83	1,582.92	0.00	1,582.92 1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL	0.00	224.00	1,357.83	0.00	13,856.89	12,499.06-	1,045.51	13,544.57- 1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT	4,923.67	1,044.79	1,299.79	1,355.27	2,049.12	4,174.34	5,671.63	1,497.29-
019 9091	MIAMI VIEW WORKROOM/LOUNGE	357.42	0.00	79.04	0.00	0.00	436.46	0.00	436.46 1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL	435.24	0.00	27.20	0.00	0.00	462.44	331.96	130.48
022 9012	Wellness Incentive	8,970.85	0.00	0.00	0.00	0.00	8,970.85	0.00	8,970.85
022 9013	Julia Salyers Memorial Fund	365.00	0.00	12.00	0.00	0.00	377.00	0.00	377.00
022 9014	Jerry South Memorial Fund	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84

Date: 11/02/2017
 Time: 4:52 pm

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code	
Begin	Balance	MTD Receipts							
200 9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	119.74	0.00	119.74		
200 9205	NATIONAL HONOR SOCIETY	580.44	15.00	135.00	0.00	385.00	330.44	195.00	135.44 1
200 9206	STUDENT COUNCIL - HI SCHOOL	0.00	0.00	588.25	1,039.41	1,039.41-	64.87	1,104.28-	
200 9207	ACHIEVEMENT THRU TEAMWORK	668.01	0.00	0.00	0.00	668.01	0.00	668.01	
200 9208	Spanish Club	329.02	0.00	0.00	0.00	329.02	0.00	329.02	
200 9210	SPIRIT CLUB	1,708.82	0.00	800.00	0.00	0.00	2,508.82	12.00	2,496.82
200 9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	5,159.81	333.00	333.00	200.00	1,160.54	4,332.27	81.00	4,251.27 1
200 9217	Jr. High Student Council	5,438.17	0.00	0.00	0.00	0.00	5,438.17	0.00	5,438.17
200 9222	S.A.D.D. CASH	206.74	0.00	0.00	0.00	0.00	206.74	0.00	206.74
200 9225	H2O HELP TO OTHERS	1,060.87	0.00	0.00	0.00	0.00	1,060.87	0.00	1,060.87
200 9226	Art Club	1,788.16	0.00	0.00	0.00	0.00	1,788.16	0.00	1,788.16
300 0000	STUDENT PARTICIPATION FEES	419.82-	0.00	0.00	0.00	0.00	419.82-	0.00	419.82-
300 9302	BAND	9,792.48	0.00	0.00	0.00	0.00	9,792.48	110.00	9,682.48
300 9303	CHEERLEADERS - HI SCHOOL	3,839.27	0.00	235.00	0.00	8,990.70	4,916.43-	797.85	5,714.28-
300 9304	CHOIR - HI SCHOOL	730.43	0.00	0.00	0.00	0.00	730.43	0.00	730.43

Date: 11/02/2017
 Time: 4:52 pm

SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
300 9305	DRAMA - HI SCHOOL 9,886.08	0.00	500.00	2,070.58	7,815.50	852.26	6,963.24	
300 9306	Bowling Club 3,010.15-	0.00	0.00	0.00	3,010.15-	0.00	3,010.15-	
300 9308	TROJAN TIMES 1.66	0.00	0.00	0.00	1.66	0.00	1.66	
300 9309	YEARBOOK 5,096.11-	100.00	0.00	2,615.90	6,887.01-	0.00	6,887.01-	
300 9312	Wrestling Club 321.34-	1,085.00	0.00	9,000.00	7,936.34-	0.00	7,936.34-	
300 9313	CHEERLEADERS - MIAMI VIEW 879.09	0.00	0.00	2,531.50	558.15	0.00	558.15	
300 9320	ATHLETICS - HI SCHOOL 22,340.67	8,127.00	14,008.84	35,756.70	12,858.07	13,899.83	1,041.76-	1
300 9330	ATHLETICS MIAMI VIEW 214.26	820.00	480.00	2,819.27	508.99	3,809.75	3,300.76-	1
450 9407	SCHOOLNET 0.01	0.00	0.00	0.00	0.01	0.00	0.01	
451 9018	Public Schools Connectivity 0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	
459 9903	OHIO READS GRANT 300.00	0.00	0.00	0.00	300.00	0.00	300.00	
459 9905	OHIO READS 2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
461 9018	VOC ED ENHANCEMENTS 0.00	0.00	340.96	681.92	681.92-	0.00	681.92-	
499 9014	Early Literacy Grant 7,805.06	0.00	0.00	0.00	7,805.06	0.00	7,805.06	
499 9017	Parent Mentor Services 0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
499 9018	FY18 Parent Mentor 0.00	0.00	2,000.00	5,000.00	5,000.00-	20,000.00	25,000.00-	

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SOUTHEASTERN LOCAL SCHOOL
 Financial Report by Fund/SCC

Fund #	Fund Description	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance	Bank Code
Begin	MTD Receipts							
499 9107	Project Lead the Way 0.45	0.00	0.00	0.00	0.45	0.00	0.45	
499 9900	BUILDING INCENTIVE 128.59	0.00	0.00	0.00	128.59	0.00	128.59	
516 9602	TITLE IV-B 2002 0.56	0.00	0.00	0.00	0.56	0.00	0.56	
516 9617	IDEA PART B 6,790.61	0.00	13,352.90	20,143.51	0.00	0.00	0.00	
516 9618	IDEA PART B 0.00	0.00	14,429.80	28,705.07	28,705.07-	0.00	28,705.07-	
572 9216	TITLE I 0.00	0.00	0.00	2,676.75	2,676.75-	0.00	2,676.75-	
572 9217	TITLE I 10,080.63	0.00	12,528.51	22,612.98	3.84-	0.00	3.84-	
572 9218	TITLE I 0.00	0.00	12,766.48	24,485.93	24,485.93-	0.00	24,485.93-	
573 9302	TITLE VI-INNOVATIVE 1.00	0.00	0.00	0.00	1.00	0.00	1.00	
590 9018	IMPROVING TCHR QUALITY 0.00	0.00	3,757.26	7,514.52	7,514.52-	0.00	7,514.52-	
599 9017	MISC. FED. GRANT 0.00	0.00	0.00	3,787.00	3,787.00-	0.00	3,787.00-	
GRAND TOTALS:								
	6,977,545.05	698,118.36	4,298,836.00	763,199.95	3,627,152.37	7,649,228.68	1,591,932.57	6,057,296.11

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Sort options: C
Check types to select. (D,I,M,P,R,T,W): W,P,R,M
Print vendor from PO or check. (P,C): P
Date Selection From: 10/01/2017
To: 10/31/2017
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by SE_BMCKEE on node MVECA0:: at 2-NOV-2017 17:05:31.79

Date: 11/02/2017
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095165	W	10/06/2017	DRC/CTB Customer Service	035102	RECONCILED:10/31/2017		2,027.35
095166	W	10/06/2017	Anderson's School Events	032677	RECONCILED:10/31/2017		78.97
095167	W	10/06/2017	AMERITECH	010200	RECONCILED:10/31/2017		673.11
095168	W	10/06/2017	Charles Smiddy	032681	RECONCILED:10/31/2017	1	30.00
095169	W	10/06/2017	COUNTRY MINI MART	030851	RECONCILED:10/31/2017		194.74
095170	W	10/06/2017	David Pfister	030343		1	50.00
095171	W	10/06/2017	DICK BLICK CO.	001387	RECONCILED:10/31/2017		846.94
095172	W	10/06/2017	Don Rinker Sports	034387		1	35.00
095173	W	10/06/2017	FOLLETT LIBRARY RESOURCES	004489	RECONCILED:10/31/2017		2,745.19
095174	W	10/06/2017	Furlow's Consulting LLC	034907	RECONCILED:10/06/2017		3,407.35
095175	W	10/06/2017	GORDON FOOD SERVICE	014629	RECONCILED:10/31/2017	1	4,316.77
095176	W	10/06/2017	Great Lakes Biomedical LTD	034176	RECONCILED:10/31/2017		578.00
095177	W	10/06/2017	H. W. MANN & SONS	007650	RECONCILED:10/31/2017		328.00
095178	W	10/06/2017	Harold Harris	033453	RECONCILED:10/31/2017	1	30.00
095179	W	10/06/2017	In A Pinch	034671	RECONCILED:10/31/2017	1	168.00
095180	W	10/06/2017	ITZCA ZOHAR	031044	RECONCILED:10/31/2017	1	57.00
095181	W	10/06/2017	James G Zupka, CPA, Inc.	035074	RECONCILED:10/31/2017		6,720.00
095182	W	10/06/2017	Jane Fortny	034942		1	50.00
095183	W	10/06/2017	Jeff Emory	034497	RECONCILED:10/31/2017	1	50.00
095184	W	10/06/2017	Jeremy Royse	034952	RECONCILED:10/31/2017	1	30.00
095185	W	10/06/2017	Karl Miller	033449	RECONCILED:10/31/2017	1	57.00
095186	W	10/06/2017	LOWE'S LUMBER	007430	RECONCILED:10/31/2017		22.57
095187	W	10/06/2017	Medicaleschop Inc	035078	RECONCILED:10/31/2017		272.65
095188	W	10/06/2017	MIKE MCNEIL	004007	RECONCILED:10/31/2017	1	60.00
095189	W	10/06/2017	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2017	1 (Multi-bank check)	409.20
095190	W	10/06/2017	Nickles Bakery of Ohio	035077	RECONCILED:10/31/2017	1	133.13
095191	W	10/06/2017	OSBA	032550	RECONCILED:10/31/2017		165.00
095192	W	10/06/2017	PAM DELANEY	012798		1	35.00
095193	W	10/06/2017	Paula Bridgman	064665	RECONCILED:10/31/2017	1	50.00
095194	W	10/06/2017	Plattensburg Certified Public Accountants	034165	RECONCILED:10/31/2017		3,500.00
095195	W	10/06/2017	REALLY GOOD STUFF	032056	RECONCILED:10/31/2017		104.91
095196	W	10/06/2017	REITER DAIRY	010970	RECONCILED:10/31/2017	1	1,027.92
095197	W	10/06/2017	RICK DELANEY	003402	RECONCILED:10/31/2017	1	35.00
095198	W	10/06/2017	Roger Geers	035097	RECONCILED:10/31/2017	1	30.00
095199	W	10/06/2017	School Nurse Supply	032500	RECONCILED:10/31/2017		906.00
095200	W	10/06/2017	SHOEMAKER'S HOME CENTER	011950	RECONCILED:10/31/2017		275.72
095201	W	10/06/2017	STANTON SHEET MUSIC	012750	RECONCILED:10/31/2017		343.55
095202	W	10/06/2017	STARR TROPHY AND AWARDS	002199	RECONCILED:10/31/2017	1	15.00
095203	W	10/06/2017	Sunbelt Rentals, Inc.	035101	RECONCILED:10/31/2017		64.35
095204	W	10/06/2017	Timothy Combs Best DJs	035088	RECONCILED:10/31/2017	1	300.00
095205	W	10/06/2017	VILLAGE OF S. CHARLESTON	013400	RECONCILED:10/31/2017	(Multi-bank check)	1,694.61
095206	W	10/06/2017	W. R. HACKETT INC.,	005223	RECONCILED:10/31/2017	1	1,611.52
095207	W	10/11/2017	Little Maize at Darby Creek	034496	RECONCILED:10/31/2017		260.00
095208	W	10/13/2017	Al Able Pest Doctors	034985	RECONCILED:10/31/2017	(Multi-bank check)	55.00
095209	W	10/13/2017	ANGI Kaverman	003211	RECONCILED:10/31/2017		70.82
095210	W	10/13/2017	Arleen Thompson	032918	RECONCILED:10/31/2017	1	60.00
095211	W	10/13/2017	Bob White	034940	RECONCILED:10/31/2017	1	50.00
095212	W	10/13/2017	Brett Prince	035114	RECONCILED:10/31/2017	1	65.00
095213	W	10/13/2017	Brian Redish	033877	RECONCILED:10/31/2017	1	80.00
095214	W	10/13/2017	Burleson Law Offices, LLC	033353	RECONCILED:10/31/2017		512.50

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095215	W	10/13/2017	City Electric Supply	033985	RECONCILED:10/31/2017		72.77
095216	W	10/13/2017	Chase Starr	035117	RECONCILED:10/31/2017	1	65.00
095217	W	10/13/2017	CLASSROOM DIRECT	031777	RECONCILED:10/31/2017		153.05
095218	W	10/13/2017	Faith Barclay	035058	RECONCILED:10/31/2017		318.00
095219	W	10/13/2017	GORDON FOOD SERVICE	014629	RECONCILED:10/31/2017	1	1,999.94
095220	W	10/13/2017	Guardian	033892	RECONCILED:10/31/2017		143.70
095221	W	10/13/2017	Hershey Creamery Co	035076	RECONCILED:10/31/2017	1	156.72
095222	W	10/13/2017	Jeffrey Hilvers	035113	RECONCILED:10/31/2017	1	114.00
095223	W	10/13/2017	Jerry Savage	032750	RECONCILED:10/31/2017	1	65.00
095224	W	10/13/2017	Katlyn Pollock	034791	RECONCILED:10/31/2017	1	100.40
095225	W	10/13/2017	KINCAIDS	006764	RECONCILED:10/31/2017		56.50
095226	W	10/13/2017	Learning A-Z	033684	RECONCILED:10/31/2017		2,848.95
095227	W	10/13/2017	Lowell Page	035116	RECONCILED:10/31/2017	1	65.00
095228	W	10/13/2017	Luke Craft	035118	RECONCILED:10/31/2017	1	80.00
095229	W	10/13/2017	MADISON/CHAMPAIGN ESC Attn: Scott Howell	002124	RECONCILED:10/31/2017		150.00
095230	W	10/13/2017	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2017		59.48
095231	W	10/13/2017	Mohamed Ahmed	034343	RECONCILED:10/31/2017	1	114.00
095232	W	10/13/2017	MUSIC IN MOTION	031778	RECONCILED:10/31/2017		168.00
095233	W	10/13/2017	Nancy Holt	034684	RECONCILED:10/31/2017		1,000.00
095234	W	10/13/2017	Nickles Bakery of Ohio	035077	RECONCILED:10/31/2017	1	23.55
095235	W	10/13/2017	Pearson Customer Support	034922	RECONCILED:10/31/2017		2,824.16
095236	W	10/13/2017	PEPSI COLA CO.	010375	RECONCILED:10/31/2017	1	516.71
095237	W	10/13/2017	PJ Bertemes	033166	RECONCILED:10/31/2017		47.97
095238	W	10/13/2017	RANDY DELANEY	020510	RECONCILED:10/31/2017	1	737.29
095239	W	10/13/2017	REALLY GOOD STUFF	032056	RECONCILED:10/31/2017		104.91
095240	W	10/13/2017	REITER DAIRY	010970	RECONCILED:10/31/2017	1	632.32
095241	W	10/13/2017	Scenario Learning, Inc	032805	RECONCILED:10/31/2017	(Multi-bank check)	530.00
095242	W	10/13/2017	Shawn Willey	035115	RECONCILED:10/31/2017	1	65.00
095243	W	10/13/2017	SHOEMAKER'S GROCERY	011900	RECONCILED:10/31/2017		526.98
095244	W	10/13/2017	Springfield High School Athletic Dept.	012731	RECONCILED:10/31/2017	1	100.00
095245	W	10/13/2017	TONY TAYLOR	030122	RECONCILED:10/31/2017	1	50.00
095246	W	10/13/2017	VECTREN ENERGY DELIVERY	003350	RECONCILED:10/31/2017		10.17
095247	W	10/13/2017	W. R. HACKETT INC.,	005223	RECONCILED:10/31/2017	1	710.17
095248	W	10/13/2017	ZANER-BLOSER	014850	RECONCILED:10/31/2017		34.49
095249	W	10/20/2017	Bob Glaser	033189	RECONCILED:10/31/2017	1	114.00
095250	W	10/20/2017	BOB ROACH	020109	RECONCILED:10/31/2017	1	30.00
095251	W	10/20/2017	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:10/31/2017		702.20
095252	W	10/20/2017	Centurylink Business Services	031172	RECONCILED:10/31/2017		13.81
095253	W	10/20/2017	City Electric Supply	033985	RECONCILED:10/31/2017		1,270.74
095254	W	10/20/2017	Charles Smiddy	032681	RECONCILED:10/31/2017	1	30.00
095255	W	10/20/2017	Country Lane Custom Buildings	035096	RECONCILED:10/31/2017		3,225.00
095256	W	10/20/2017	Crystal Herzog	035112	RECONCILED:10/31/2017		25.00
095257	W	10/20/2017	DALE RUMERY	011420	RECONCILED:10/31/2017	1	30.00
095258	W	10/20/2017	DARRICK RIGGS	032170	RECONCILED:10/31/2017		7.80
095259	W	10/20/2017	DAVE PFISTER	010460	RECONCILED:10/31/2017	1	90.00
095260	W	10/20/2017	DICK BLICK CO.	001387	RECONCILED:10/31/2017		118.63
095261	W	10/20/2017	Direct Energy Business Marketing, LLC	034790	RECONCILED:10/31/2017		134.48

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095262	W	10/20/2017	ENASCO	034471	RECONCILED:10/31/2017		396.54
095263	W	10/20/2017	ESC of Central Ohio	034481	RECONCILED:10/31/2017		125.00
095264	W	10/20/2017	FRED WILLITS	031571	RECONCILED:10/31/2017	1	114.00
095265	W	10/20/2017	In A Pinch	034671	RECONCILED:10/31/2017	1 (Multi-bank check)	949.50
095266	W	10/20/2017	Rush Truck Centers Cincinnati Parts	033879	RECONCILED:10/31/2017		169.95
095267	W	10/20/2017	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:10/31/2017		448.00
095268	W	10/20/2017	J.W. Pepper-Georgia Distrib.	032676			392.89
095269	W	10/20/2017	Jane Fortny	034942		1	50.00
095270	W	10/20/2017	Jeffrey Hall	034729		1	50.00
095271	W	10/20/2017	Jeremy Royse	034952		1	30.00
095272	W	10/20/2017	John Christian	034001	RECONCILED:10/31/2017	1	30.00
095273	W	10/20/2017	KINCAIDS	006764	RECONCILED:10/31/2017		59.00
095274	W	10/20/2017	Larry Rogan	033677	RECONCILED:10/31/2017	1	30.00
095275	W	10/20/2017	MACRAY CO INC.	007480	RECONCILED:10/31/2017		1,225.08
095276	W	10/20/2017	MADISON/CHAMPAIGN ESC Attn: Scott Howell	002124	RECONCILED:10/31/2017		1,353.69
095277	W	10/20/2017	MARK M. MILLER	020766		1	30.00
095278	W	10/20/2017	Michael Reeves	035040			300.00
095279	W	10/20/2017	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2017		55.00
095280	W	10/20/2017	NATIONAL FFA ORGANIZATION	008762	RECONCILED:10/31/2017		271.20
095281	W	10/20/2017	OHIO HERITAGE CONFERENCE Jim Murray, Commissioner	031858		1	500.00
095282	W	10/20/2017	Ohio Mobile Shredding	032609			116.98
095283	W	10/20/2017	PJ Bertemes	033166	RECONCILED:10/31/2017	1 (Multi-bank check)	138.03
095284	W	10/20/2017	RICK DELANEY	003402	RECONCILED:10/31/2017	1	30.00
095285	W	10/20/2017	Riddell/All American Sports Co	034482	RECONCILED:10/31/2017	1	6,678.38
095286	W	10/20/2017	Scholastic Inc.	032833	RECONCILED:10/31/2017		260.98
095287	W	10/20/2017	SHOEMAKER'S GROCERY	011900	RECONCILED:10/31/2017		74.07
095288	W	10/20/2017	Smekens Education	034229	RECONCILED:10/31/2017		870.00
095289	W	10/20/2017	STARR TROPHY AND AWARDS	002199		1	775.00
095290	W	10/20/2017	Teacher Synergy, LLC Purchase order Department	035110			218.99
095291	W	10/20/2017	The Ohio State University	035106			180.00
095292	W	10/20/2017	The Purple Monkey	033064	RECONCILED:10/31/2017		108.00
095293	W	10/20/2017	TONY TAYLOR	030122	RECONCILED:10/31/2017	1	30.00
095294	W	10/20/2017	WILSON PRINTING AND GRAPHICS	031158			158.23
095295	W	10/27/2017	Al Able Pest Doctors	034985			110.00
095296	W	10/27/2017	Alexandra Brown	035121		1 (Multi-bank check)	80.00
095297	W	10/27/2017	Andy Hamilton	035122		1	65.00
095298	W	10/27/2017	AQUA-FALLS GLACIER MOUNTAIN	030172			9.90
095299	W	10/27/2017	Brad Aleshire	034998		1	160.00
095300	W	10/27/2017	Brumbaugh Engineering & Surveying, LLC	010326			2,375.00
095301	W	10/27/2017	BRYN DEAN	031735			234.96
095302	W	10/27/2017	Buck Run Commercial Doors & Hardware	034898			1,924.00
095303	W	10/27/2017	Cole Kincer	035123		1	65.00
095304	W	10/27/2017	COLUMBUS CLAY CO.	014917			798.00
095305	W	10/27/2017	DAYTON POWER AND LIGHT COMPANY	032183			4,096.31
095306	W	10/27/2017	DICK BLICK CO.	001387			305.75

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095307	W	10/27/2017	Eric Botts	035124		1	65.00
095308	W	10/27/2017	Globe Ticket	035095		1	773.00
095309	W	10/27/2017	GORDON FOOD SERVICE	014629		1	1,907.63
095310	W	10/27/2017	Gregory White	034653		1	65.00
095311	W	10/27/2017	Habitec Security	032464			239.76
095312	W	10/27/2017	IRA TRAVIS	013046	RECONCILED:10/31/2017		66.34
095313	W	10/27/2017	Jack Brooks	034682		1	65.00
095314	W	10/27/2017	KINCAIDS	006764			142.00
095315	W	10/27/2017	Michael Rivera	036469	RECONCILED:10/31/2017	(Multi-bank check)	485.18
095316	W	10/27/2017	MILLER'S TEXTILE SERVICES	012700			102.30
095317	W	10/27/2017	MONTGOMERY CO EDUCATIONAL SERVICE CENTER	008600			3,554.28
095318	W	10/27/2017	Nancy Holt	034684	RECONCILED:10/31/2017		1,000.00
095319	W	10/27/2017	Nickles Bakery of Ohio	035077		1	105.01
095320	W	10/27/2017	OHIO FFA ASSOCIATION	010152			85.00
095321	W	10/27/2017	REITER DAIRY	010970		1	268.29
095322	W	10/27/2017	SAMUEL FRENCH, INC.	004575			500.00
095323	W	10/27/2017	SHOEMAKER'S GROCERY	011900			117.32
095324	W	10/27/2017	STARR TROPHY	000041		1	250.00
095325	W	10/27/2017	Storts Sanitation Service LLC Mr. Clean Port-a_Potties	035084		1	395.00
095326	W	10/27/2017	US Awards Inc	034938		1	348.12
095327	W	10/27/2017	W. R. HACKETT INC.,	005223		1	427.42
992683	C	10/05/2017	PAYROLL	900005	RECONCILED:10/31/2017	(Multi-bank check)	229,331.64
992689	M	10/04/2017	SECURITY NATIONAL BANK	900042		(Multi-bank check)	876.02
992690	M	10/05/2017	PAYROLL	900005		(Multi-bank check)	4,838.83
992691	M	10/05/2017	RETIREMENT SERS	900002			295.26
992692	M	10/05/2017	RETIREMENT STRS	900001			2,110.15
992693	C	10/20/2017	PAYROLL	900005	RECONCILED:10/31/2017	(Multi-bank check)	231,646.46
992694	M	10/20/2017	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	83,887.46
992695	M	10/20/2017	EPC Dental/Vision Benefit Plan Dental Plan	900053		(Multi-bank check)	4,695.12
992696	M	10/24/2017	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,258.00
992697	M	10/24/2017	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	360.00
992699	M	10/27/2017	FOUNDATION	900014		(Multi-bank check)	118,842.75
992700	M	10/30/2017	AUDITOR & TREAS. FEES	900034			3,212.66
992701	M	10/31/2017	SECURITY NATIONAL BANK	900042		(Multi-bank check)	1,031.19
992702	M	10/31/2017	SECURITY NATIONAL BANK	900042			100.00
992703	M	10/20/2017	PAYROLL	900005		(Multi-bank check)	4,895.44
992704	M	10/20/2017	RETIREMENT STRS	900001			2,110.15
992705	M	10/20/2017	RETIREMENT SERS	900002			296.49
992706	M	10/12/2017	SECURITY NATIONAL BANK	900042			1,406.08
992707	M	10/20/2017	CORRECTING ENTRY	900038			0.00
992708	M	10/20/2017	CORRECTING ENTRY	900038			0.00
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			113	CHECK TOTALS		525,996.43	
W WARRANT CHECKS			163	CHECK TOTALS		92,522.84	
M MEMO CHECKS			18	CHECK TOTALS		230,215.60	

Date: 11/02/2017
Time: 5:05 pm

SOUTHEASTERN LOCAL SCHOOL
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 10/01/2017 AND 10/31/2017
WARRANT, REFUND, MEMO, PAYROLL CHECKS

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(CHEKPY)

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
B	REFUND CHECKS		0	CHECK TOTALS			0.00
I	INVESTMENT CHECKS		0	CHECK TOTALS			0.00
T	TRANSFER CHECKS		0	CHECK TOTALS			0.00
D	DISTRIBUTION CHECKS		0	CHECK TOTALS			0.00
C	PAYROLL CHECKS		2	CHECK TOTALS			460,978.10
	MISSING CHECKS		0				
**	TOTAL CHECKS (LESS VOIDED)		183	** TOTAL NET			783,716.54
***	TOTAL CHECKS WRITTEN		183	*** GRAND TOTALS			783,716.54