

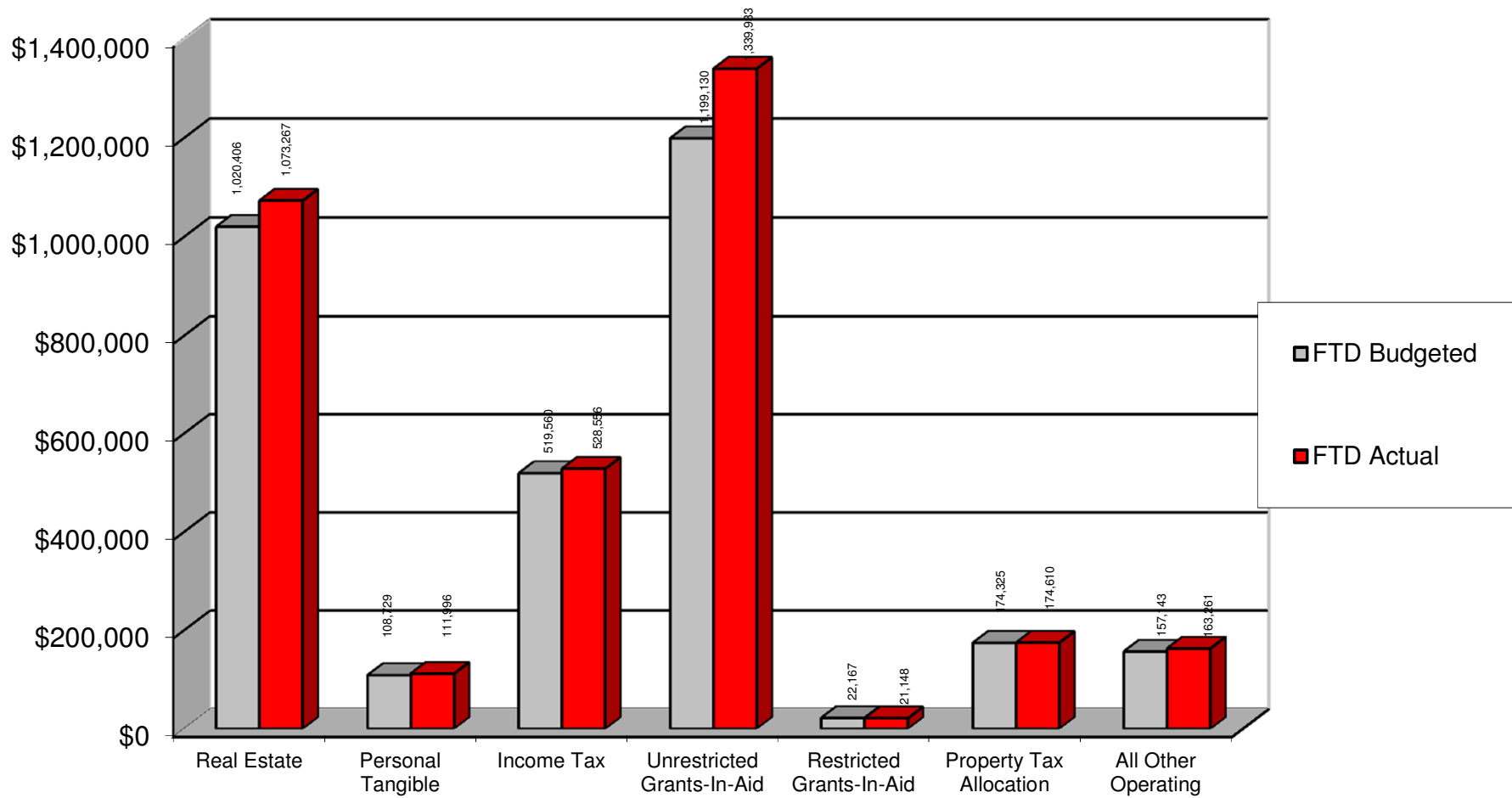
SOUTHEASTERN LOCAL SCHOOL DISTRICT

FINANCIAL REPORT

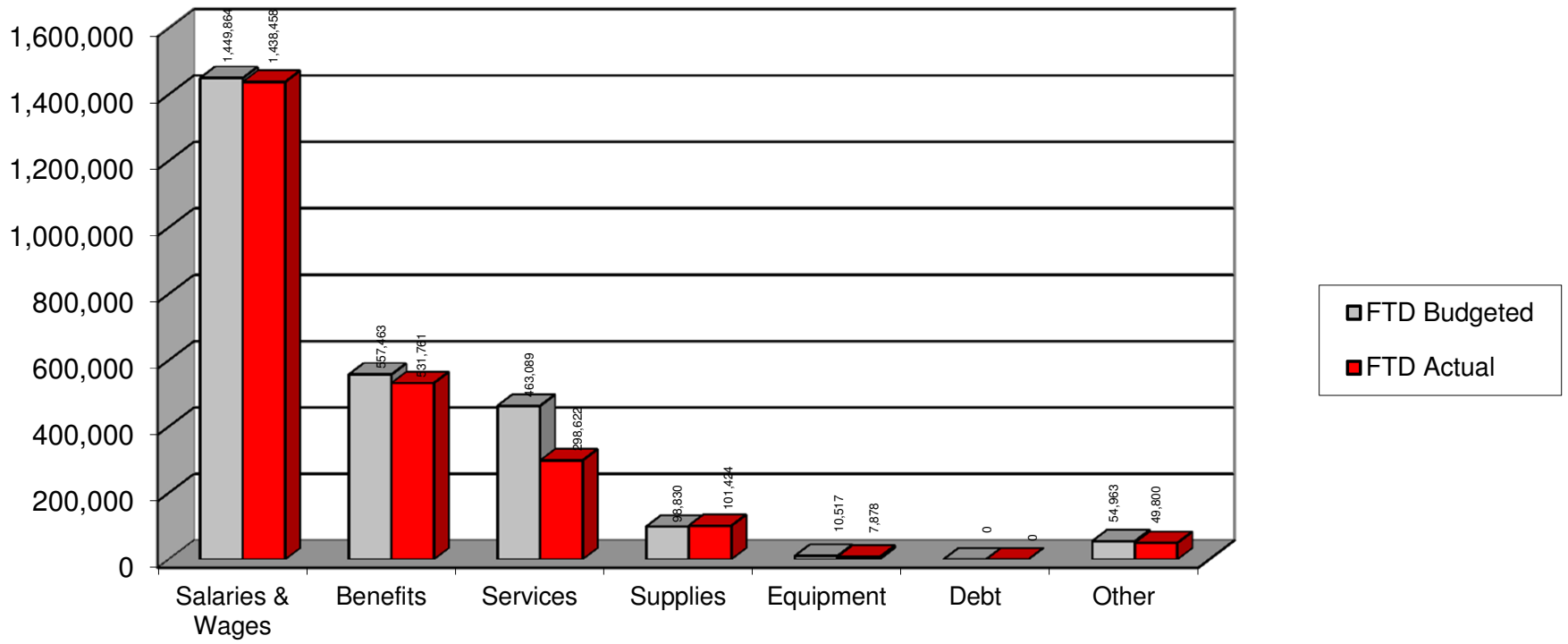
10/31/2015



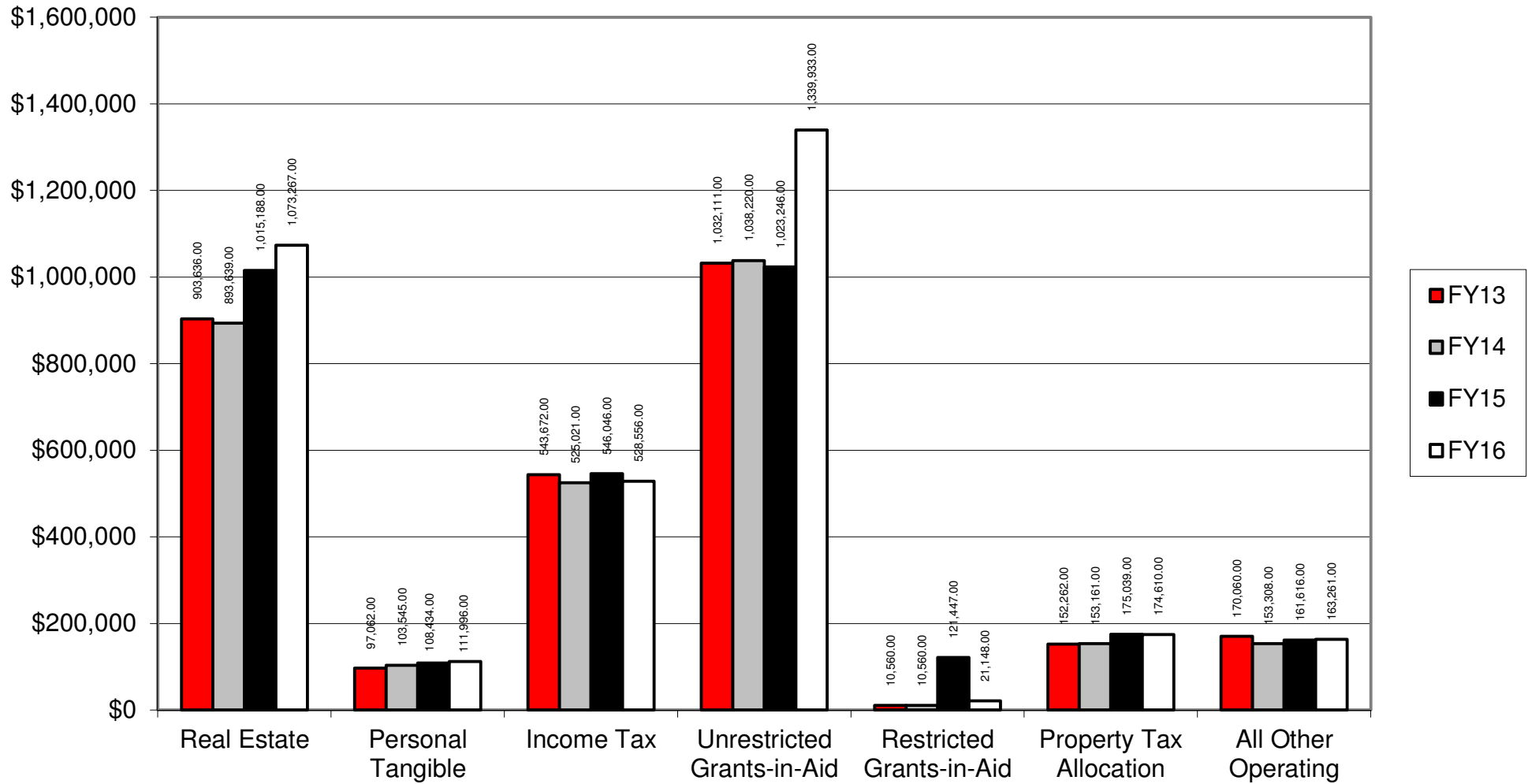
FTD BUDGETED vs. FTD ACTUAL



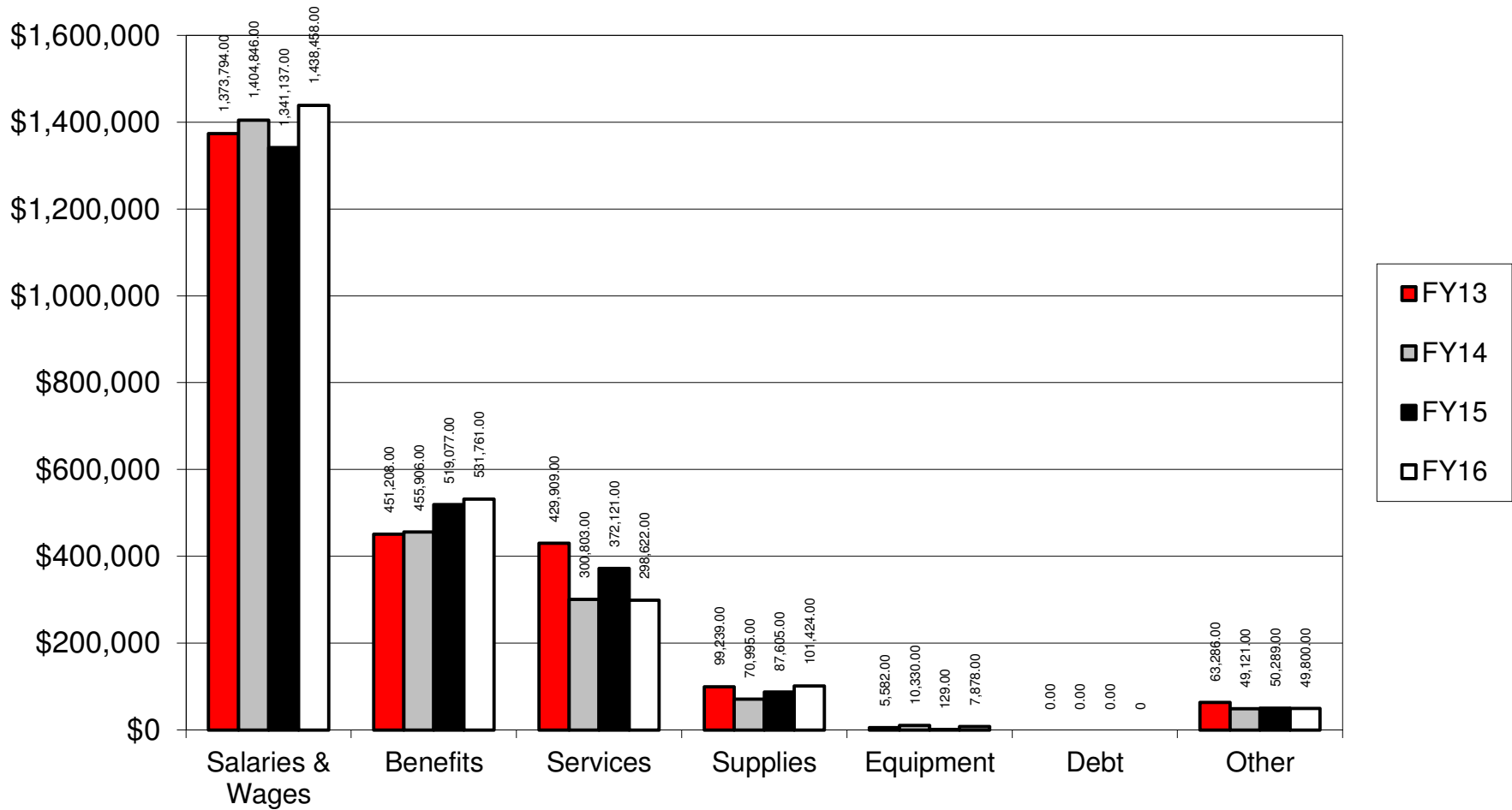
FTD BUDGETED vs. FTD ACTUAL



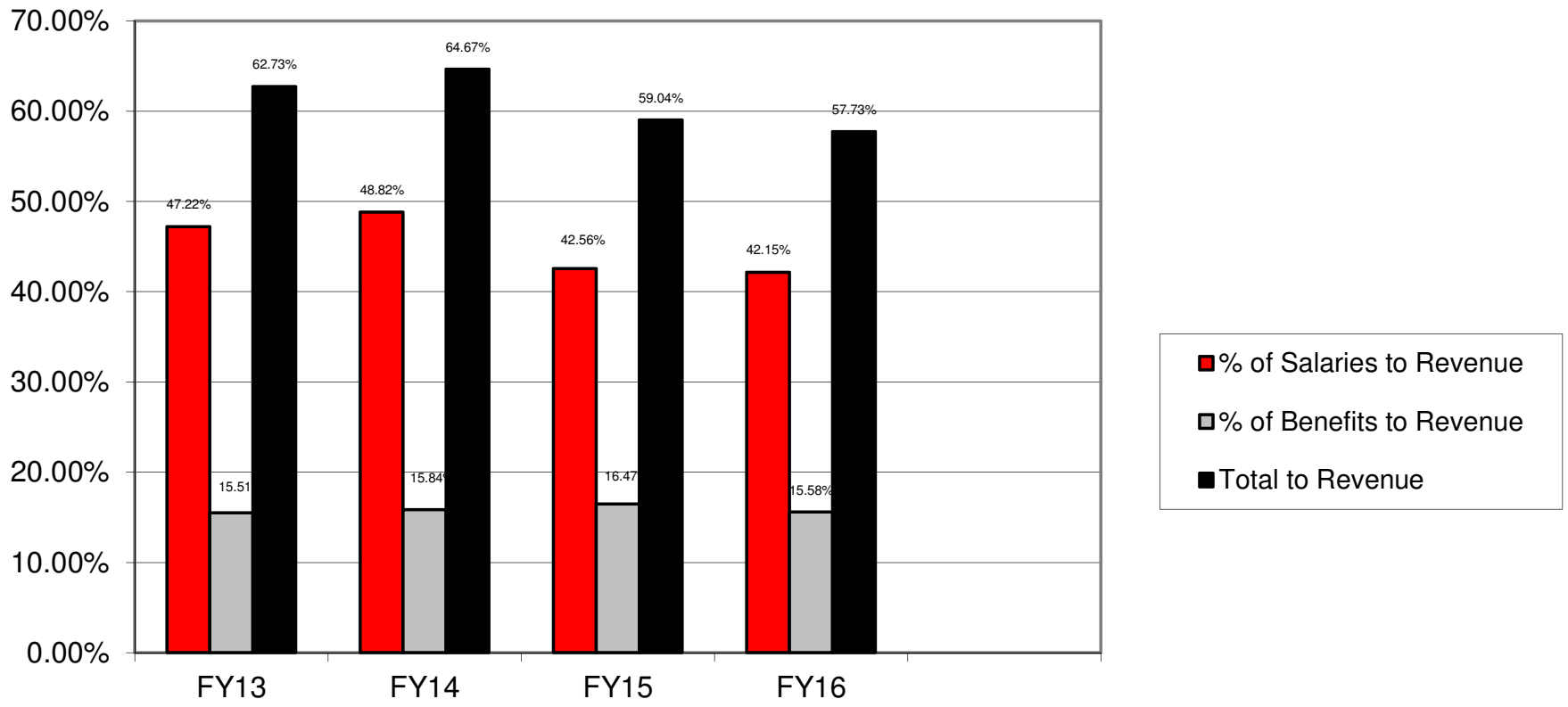
HISTORICAL REVENUE



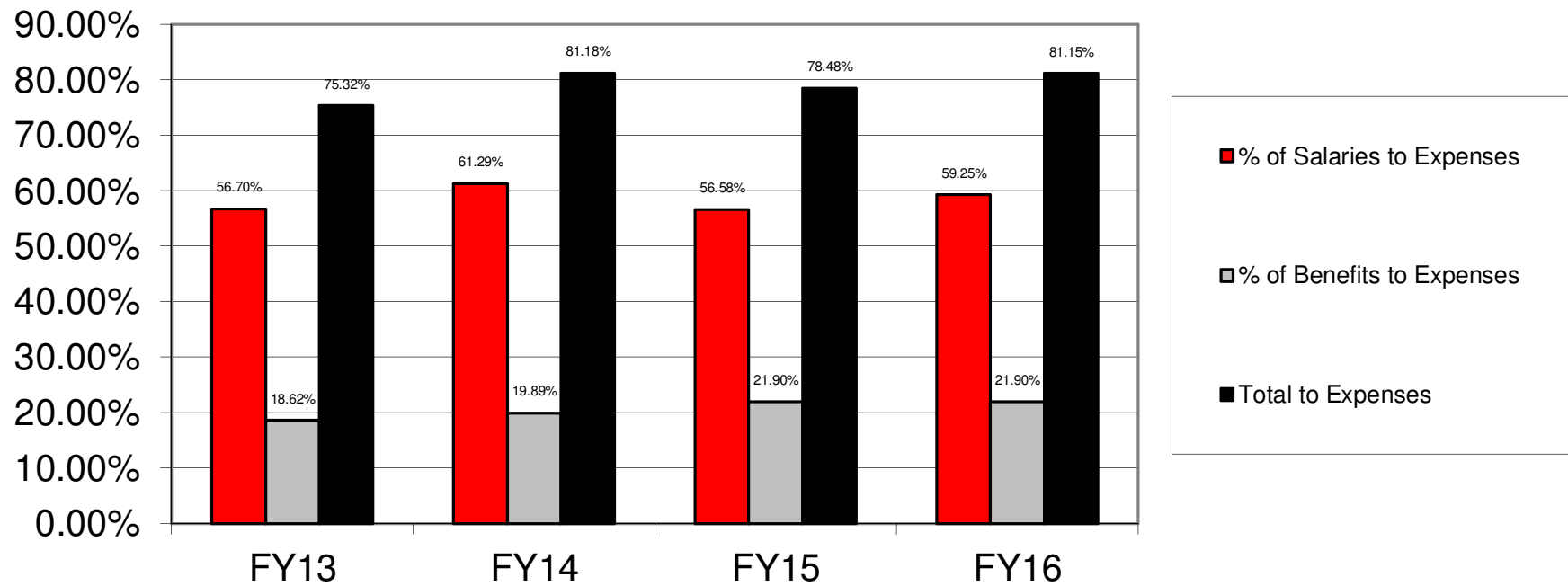
HISTORICAL EXPENDITURES



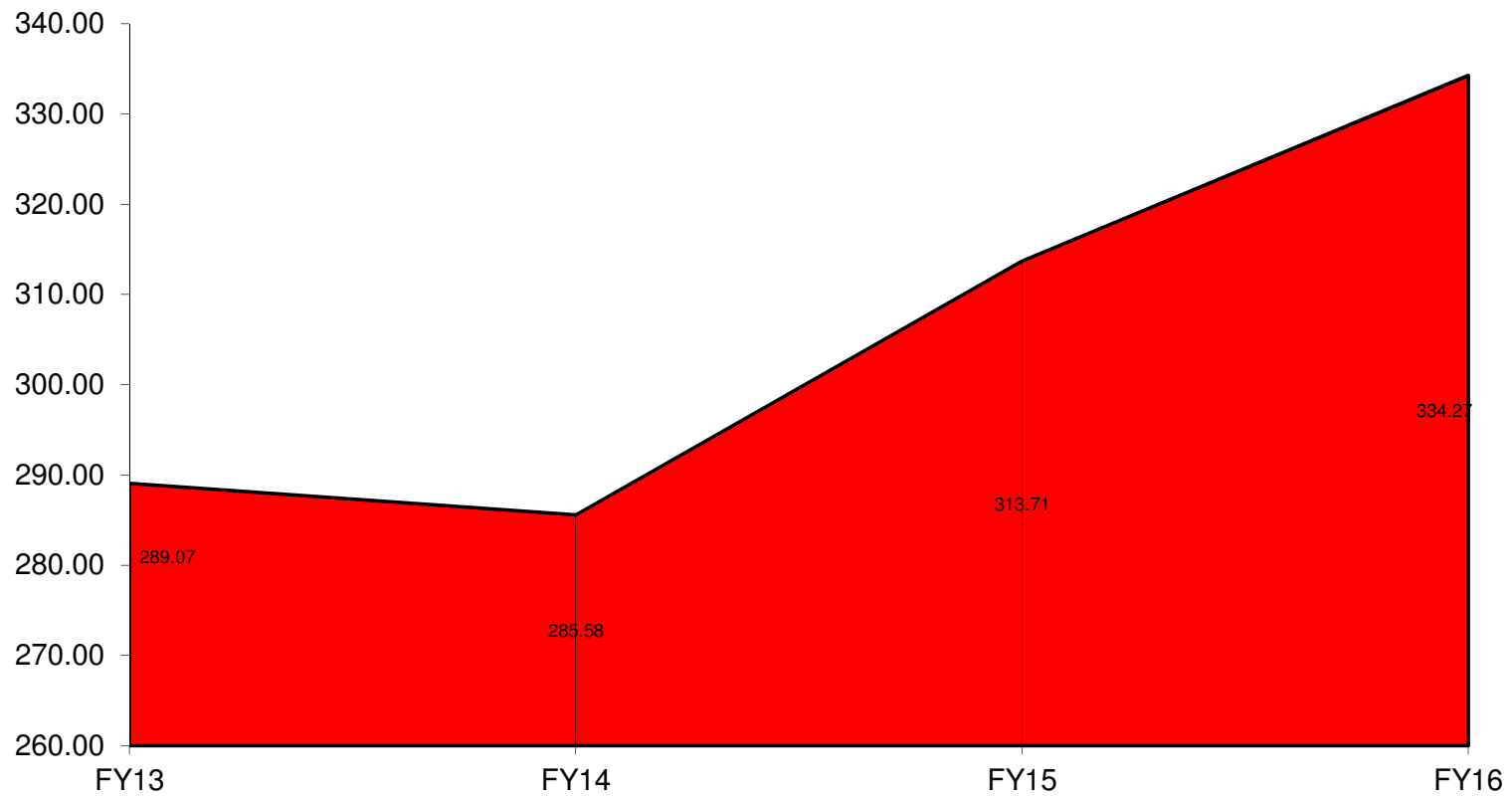
% OF SALARIES AND BENEFITS TO REVENUE



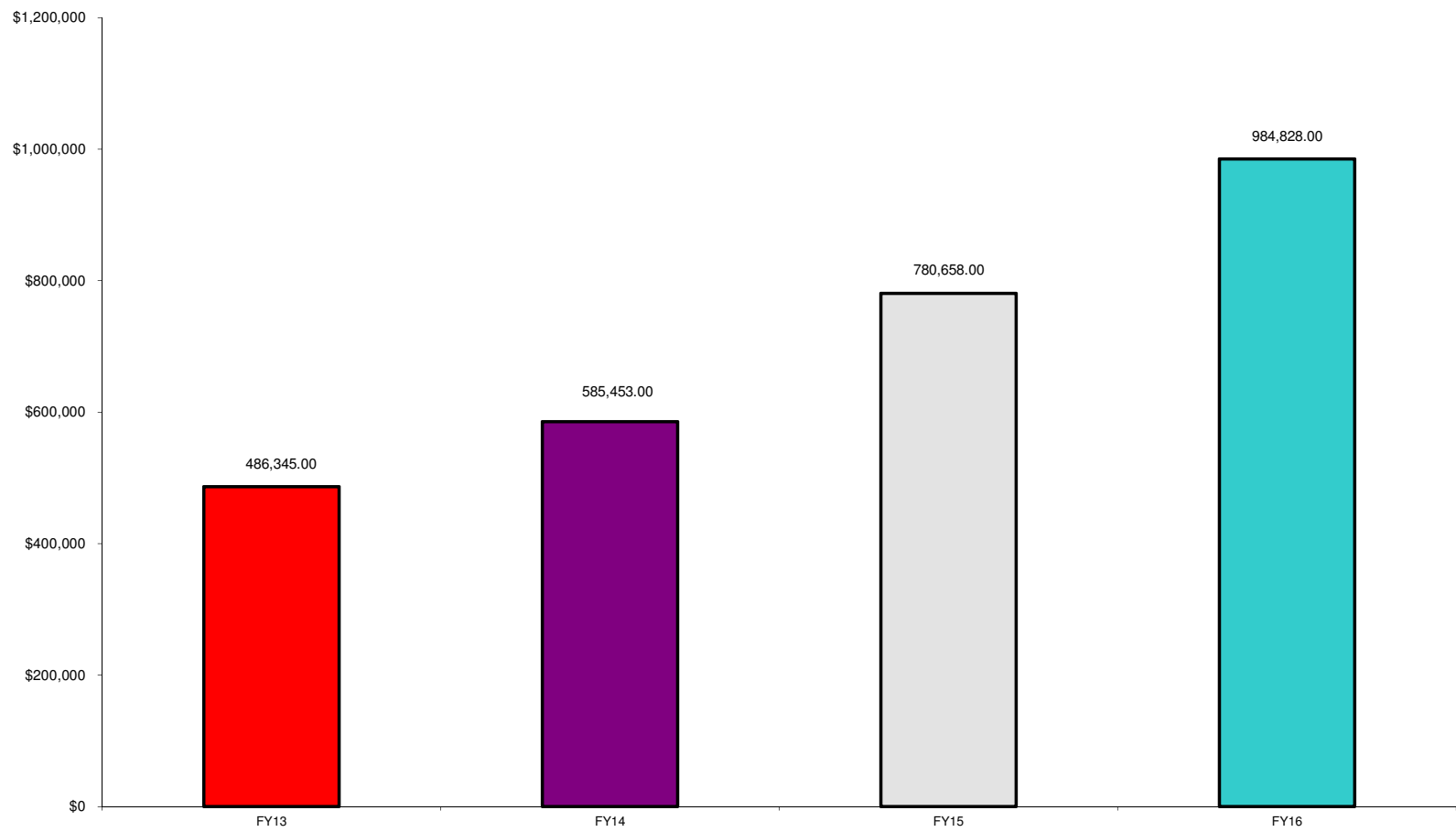
% OF SALARIES AND BENEFITS TO EXPENDITURES



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)	\$1,020,406	\$1,073,267	\$52,861	5.18%	\$0	\$0	\$0	-
Tangible Personal Property	108,729	111,996	3,267	3.00%	0	0	0	-
Income Tax	519,560	528,556	8,996	1.73%	186,475	227,465	40,990	21.98%
Unrestricted Grants-In-Aid	1,199,130	1,339,933	140,803	11.74%	297,035	518,658	221,623	74.61%
Restricted Grants-In-Aid	22,167	21,148	(1,019)	-4.60%	5,491	5,189	(302)	-5.50%
Restricted Grants-In-Aid - SFSF	0	0	0	-	0	0	0	-
Property Tax Allocation	174,325	174,610	285	0.16%	167,919	165,865	(2,054)	-1.22%
All Other Operating Revenue	157,143	163,261	6,118	3.89%	53,689	34,354	(19,335)	-36.01%
TOTAL REVENUE	\$3,201,460	\$3,412,771	\$211,311	6.60%	\$710,609	\$951,531	\$240,922	33.90%
EXPENDITURES								
Salaries & Wages	\$1,449,864	\$1,438,458	\$11,406	-0.79%	\$369,485	\$358,079	\$11,406	-3.09%
Benefits	557,463	531,761	25,702	-4.61%	133,501	126,939	6,562	-4.92%
Services	463,089	298,622	164,467	-35.52%	155,664	74,326	\$81,338	-52.25%
Supplies	98,830	101,424	(2,594)	2.62%	8,138	26,892	(18,754)	230.45%
Equipment	10,517	7,878	2,639	-25.09%	0	0	\$0	-
Debt	0	0	0	-	0	0	0	-
Other	54,963	49,800	5,163	-9.39%	7,545	7,381	164	-2.17%
TOTAL EXPENSES	\$2,634,726	\$2,427,943	\$206,783	-7.85%	\$674,333	\$593,617	\$80,716	-11.97%
SURPLUS/DEFICIT	\$566,734	\$984,828	\$418,094	73.77%	\$36,276	\$357,914	\$321,638	886.64%
OTHER USES/SOURCES								
Transfers/Advances In	279,051	279,051	0	0.00%	0	0	0	-
Transfers/Advances Out	0	1,000	1,000	-	0	0	0	-
All Other Financing Sources/(Uses)	0	3,000	3,000	-	0	3,000	(\$3,000)	-
NET SOURCES/USES	279,051	281,051	2,000	0.72%	0	3,000	(3,000)	-
BEGINNING CASH	\$5,988,692	\$5,988,692	\$0	0.00%	\$6,798,201	\$6,893,657	\$95,456	1.40%
ENDING CASH	\$6,834,477	\$7,254,571	\$420,094	6.15%	\$6,834,477	\$7,254,571	\$420,094	6.15%
ENCUMBRANCES	\$546,590	\$656,301	\$109,711	20.07%	\$546,590	\$656,301	\$109,711	20.07%
UNENCUMBERED CASH	\$6,287,887	\$6,598,270	\$310,383	4.94%	\$6,287,887	\$6,598,270	\$310,383	4.94%

**HISTORICAL COMPARISON BY OBJECT
SOUTHEASTERN LOCAL SCHOOLS**

	FY 13 7/12-10/12	FY 14 7/13-10/13	% of Change	FY 15 7/14-10/14	% of Change	FY 16 7/15-10/15	% of Change
REVENUE							
General Property (Real Estate)	\$903,636	\$893,639	-1.11%	\$1,015,188	13.60%	\$1,073,267	5.72%
Tangible Personal Property	97,062	103,545	6.68%	108,434	4.72%	111,996	3.28%
Income Tax	543,672	525,021	-3.43%	546,046	4.00%	528,556	-3.20%
Unrestricted Grants-in-Aid	1,032,111	1,038,220	0.59%	1,023,246	-1.44%	1,339,933	30.95%
Restricted Grants-in-Aid	10,560	10,560	0.00%	121,447	1050.07%	21,148	-82.59%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	152,262	153,161	0.59%	175,039	14.28%	174,610	-0.25%
All Other Operating Revenue	170,060	153,308	-9.85%	161,616	5.42%	163,261	1.02%
TOTAL REVENUE	\$2,909,363	\$2,877,454	-1.10%	\$3,151,016	9.51%	\$3,412,771	8.31%
EXPENDITURES							
Salaries & Wages	1,373,794	1,404,846	2.26%	1,341,137	-4.53%	1,438,458	7.26%
Benefits	451,208	455,906	1.04%	519,077	13.86%	531,761	2.44%
Services	429,909	300,803	-30.03%	372,121	23.71%	298,622	-19.75%
Supplies	99,239	70,995	-28.46%	87,605	23.40%	101,424	15.77%
Equipment	5,582	10,330	85.06%	129	-98.75%	7,878	6006.98%
Debt	0	0	-	0	-	0	-
Other	63,286	49,121	-22.38%	50,289	2.38%	49,800	-0.97%
TOTAL EXPENDITURES	\$2,423,018	\$2,292,001	-5.41%	\$2,370,358	3.42%	\$2,427,943	2.43%
SURPLUS/DEFICIT	486,345	585,453	20.38%	780,658	33.34%	984,828	26.15%
OTHER SOURCES/USES							
Advances/Transfers In	180,263	215,947	19.80%	242,939	12.50%	279,051	14.86%
Advances/Transfers Out	0	0	-	0	-	1,000	-
All Other Financing Sources	0	521	-	36,296	6866.60%	3,000	-91.73%
Debt Service	0	0	-	0	-	0	-
NET SOURCES/USES	180,263	216,468	20.08%	279,235	29.00%	281,051	0.65%
BEGINNING CASH	\$5,639,518	\$5,366,319	-4.84%	\$5,516,278	2.79%	\$5,988,692	8.56%
ENDING CASH	\$6,306,126	\$6,168,240	-2.19%	\$6,576,171	6.61%	\$7,254,571	10.32%
ENCUMBRANCES	611,691	846,705	38.42%	\$530,670	-37.33%	\$656,301	23.67%
UNENCUMBERED CASH	\$5,694,435	\$5,321,535	-6.55%	\$6,045,501	13.60%	\$6,598,270	9.14%
% of Salaries to Revenue	47.22%	48.82%		42.56%		42.15%	
% of Benefits to Revenue	15.51%	15.84%		16.47%		15.58%	
Total to Revenue	62.73%	64.67%		59.04%		57.73%	
Days of Operating Cash	289.07	285.58		313.71		334.27	

Southeastern Local Schools
Clark County, Ohio

General Fund Financial History/Projection

10/31/2015

Percent of Fiscal Year Complete

33.33%

	2015-16 Projection	2015-16 FYTD Actual	FYTD %
REVENUE			
General Property (Real Estate)	\$2,421,412.00	\$1,073,267.00	44.32%
Tangible Personal Property	\$222,260.00	\$111,996.00	50.39%
Income Tax	\$965,964.00	\$528,556.00	54.72%
Unrestricted Grants-in-Aid	\$3,534,672.00	\$1,339,933.00	37.91%
Restricted Grants-in-Aid	\$65,340.00	\$21,148.00	32.37%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$377,043.00	\$174,610.00	46.31%
All Other Operating Revenue	\$541,956.00	\$163,261.00	30.12%
TOTAL	\$8,128,647.00	\$3,412,771.00	41.98%
EXPENDITURES			
Salaries & Wages	\$4,580,561.00	\$1,438,458.00	31.40%
Benefits	\$1,678,062.00	\$531,761.00	31.69%
Services	\$1,503,133.00	\$298,622.00	19.87%
Supplies	\$218,266.00	\$101,424.00	46.47%
Equipment	\$98,551.00	\$7,878.00	7.99%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$130,246.00	\$49,800.00	38.24%
TOTAL	\$8,208,819.00	\$2,427,943.00	29.58%
SURPLUS/(DEFICIT)	(\$80,172.00)	\$984,828.00	

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

10/01/2015 - 10/31/2015

Check #	Vendor Name	Amount	Explanation
061911	Curriculum Associates	\$9,900.00	i-Ready Program for MV
061917	Energy USA	\$5,363.77	Energy Bill Payment
061922	B2B Computer Products LLC	\$8,340.31	Chromebooks, software and laptop for HS
061952	Clark County ESC	\$7,159.78	Payment for Gifted Instruction
061953	Farnham Company	\$9,700.00	Payment for MV Bleachers
061988	Dayton Power & Light	\$5,910.57	Monthly Electricity
062031	Xpedx	\$7,455.06	Paper for District
062034	AVI FoodSystems	\$15,162.77	Payment for Food Service
062048	Jenks & Associates, Inc	\$5,800.00	Payment for installing smartboards
992234	Payroll	\$194,795.74	Payroll for October 5, 2015
992242	Payroll	\$195,493.62	Payroll for October 20, 2015
992248	Foundation	\$104,386.46	County Board, STRS/SERS, Community Schools, Open Enrollment, ect...
9925251	UHC	\$78,724.76	October Health Insurance Payment

-- Options Summary --

Output file SM2M.TXT
Print options page? (Y,N) Y
Report heading SM2 October 31, 2015
Fiscal Year 2016
Beginning Month: 10
Ending Month: 10

BAT_SM2M executed by SE_BMCKEE on node MVECA0:: at 2-NOV-2015 15:56:45.68

DATE: 11/02/2015
 TIME: 15:56:45

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, 2015

FISCAL YEAR: 2016 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	1,073,267	1,073,267
01.020 Tangible Personal Property Tax	0	0	0	0	111,996	111,996
01.030 Income Tax	0	227,465	227,465	0	528,556	528,556
01.035 Unrestricted Grants-in-Aid	0	518,658	518,658	0	1,339,933	1,339,933
01.040 Restricted Grants-in-Aid	0	5,189	5,189	0	21,148	21,148
01.045 Restricted Grants-in-Aid - SFSF	0	0	0	0	0	0
01.050 Property Tax Allocation	0	165,865	165,865	0	174,610	174,610
01.060 All Other Operating Revenue	0	34,354	34,354	0	163,261	163,261
01.070 Total Revenue	0	951,531	951,531	0	3,412,771	3,412,771
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	279,051	279,051
02.060 All Other Financing Sources	0	3,000	3,000	0	3,000	3,000
02.070 Total Other Financing Sources	0	3,000	3,000	0	282,051	282,051
02.080 Total Revenues and Other Financing Sources	0	954,531	954,531	0	3,694,822	3,694,822
EXPENDITURES						
03.010 Personal Services	0	358,079	358,079	0	1,438,458	1,438,458
03.020 Employees' Retirement/Insurance Benefits	0	126,939	126,939	0	531,761	531,761
03.030 Purchased Services	0	74,326	74,326	0	298,622	298,622
03.040 Supplies and Materials	0	26,892	26,892	0	101,424	101,424
03.050 Capital Outlay	0	0	0	0	7,878	7,878
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	7,381	7,381	0	49,800	49,800
04.500 Total Expenditures	0	593,617	593,617	0	2,427,943	2,427,943
OTHER FINANCING USES						
05.010 Operating Transfers - Out	0	0	0	0	1,000	1,000
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	1,000	1,000
05.050 Total Expenditure and Other Financing Uses	0	593,617	593,617	0	2,428,943	2,428,943
06.010 Excess Rev & Oth Financing Sources over(under) Exp &	0	360,914	360,914	0	1,265,879	1,265,879
07.010 Beginning Cash Balance	0	6,893,657	6,893,657	0	5,988,692	5,988,692
07.020 Ending Cash Balance	0	7,254,571	7,254,571	0	7,254,571	7,254,571
08.010 Outstanding Encumbrances	0	656,301	656,301	0	656,301	656,301

-- 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-2015 15:43:29.42

Date: 11/02/2015
 Time: 3:43 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						
001 0000	CASH CONTROL - GENERAL FUND							
	5,885,854.74	954,532.43	3,694,823.32	593,615.70	2,428,941.70	7,151,736.36	656,301.26	6,495,435.10
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							
	1,026,784.35	3,867.34	10,162.79	0.00	0.00	1,036,947.14	0.00	1,036,947.14
003 9001	PERMANENT IMPROVEMENT VOTED							
	710,878.98-	13,033.70	109,121.10	33,174.16	233,412.01	835,169.89-	178,932.85	1,014,102.74-
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							
	0.00	35,415.60	55,555.24	25,254.14	334,777.06	279,221.82-	161,224.02	440,445.84- 1
018 9081	PRINCIPAL'S SUPPORT - MIAMI VIEW							
	0.00	145.00	145.00	0.00	0.00	145.00	0.00	145.00 1
018 9082	PRINCIPAL'S SUPPORT - HIGH SCHOOL							
	0.00	729.10	1,429.10	400.00	12,304.68	10,875.58-	0.00	10,875.58- 1
018 9281	MIDDLE SCHOOL PRINCIPAL'S SUPPORT							
	6,511.82	605.00	605.00	1,336.30	3,453.16	3,663.66	2,681.71	981.95
019 9091	MIAMI VIEW WORKROOM/LOUNGE							
	719.45	0.00	0.00	0.00	687.95	31.50	0.00	31.50 1
019 9092	TEACHER'S LOUNGE - HIGH SCHOOL							
	839.86	0.00	0.00	0.00	0.00	839.86	0.00	839.86
022 9012	Wellness Incentive							
	7,993.85	0.00	0.00	0.00	0.00	7,993.85	0.00	7,993.85
022 9013	Julia Salyers Memorial Fund							
	365.00	0.00	0.00	0.00	0.00	365.00	0.00	365.00
022 9014	Jerry South Memorial Fund							
	397.84	0.00	0.00	0.00	0.00	397.84	0.00	397.84
022 9082	PRINCIPAL'S FUND/STAFF RECOGNITION							
	1,590.21	0.00	0.00	0.00	355.00	1,235.21	0.00	1,235.21
022 9208	2008 Section 125							
	374.55	0.00	122.31	0.00	0.00	496.86	0.00	496.86

Date: 11/02/2015
 Time: 3:43 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	
022 9281	PRINCIPAL'S FUND/STAFF RECOGNITION	2,522.37-	0.00	0.00	188.69	954.69	3,477.06-	0.00	3,477.06-
027 0000	BWC Distribution Account	6,501.11	3,903.04	15,361.16	0.00	0.00	21,862.27	0.00	21,862.27
200 9013	Class of 2013	816.46	0.00	0.00	0.00	0.00	816.46	0.00	816.46
200 9014	Class of 2014	250.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00
200 9015	Class of 2015	247.01	0.00	0.00	0.00	0.00	247.01	120.00	127.01
200 9016	Class of 2016	3,707.40	0.00	0.00	40.67	40.67	3,666.73	143.00	3,523.73
200 9017	Class of 2017	355.90	0.00	0.00	0.00	399.07	43.17-	0.00	43.17-
200 9018	Class of 2018	2,213.83	0.00	0.00	0.00	0.00	2,213.83	0.00	2,213.83
200 9019	Class of 2019	795.17	0.00	0.00	0.00	0.00	795.17	0.00	795.17
200 9201	FUTURE FARMERS OF AMERICA	1,761.91	166.50	762.50	968.75	1,028.75	1,495.66	3,782.00	2,286.34-
200 9202	FAMILIES CAREERS & COMMUNITY LEADERS OF AMERI	2,357.87	1,502.00	1,700.00	657.31	657.31	3,400.56	112.69	3,287.87 1
200 9203	FUTURE EDUCATORS OF AMERICA	119.74	0.00	0.00	0.00	0.00	119.74	0.00	119.74
200 9205	NATIONAL HONOR SOCIETY	736.19	0.00	0.00	0.00	385.00	351.19	160.00	191.19 1
200 9207	ACHIEVEMENT THRU TEAMWORK	882.26	0.00	0.00	0.00	0.00	882.26	0.00	882.26
200 9210	SPIRIT CLUB	581.99	0.00	1,360.00	122.48	938.48	1,003.51	34.47	969.04
200 9215	LAND LAB	264.28	0.00	0.00	0.00	0.00	264.28	0.00	264.28

Date: 11/02/2015
 Time: 3:43 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	
200 9216	MIAMI VIEW MIDDLE SCHOOL STUDENT COUNCIL	5,634.97	223.00	3,211.00	199.66	1,637.21	7,208.76	0.00	7,208.76 1
200 9217	Jr. High Student Council	4,070.45	0.00	0.00	0.00	0.00	4,070.45	0.00	4,070.45
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	1,236.00	0.00	1,000.00	925.13	925.13	1,310.87	0.00	1,310.87
200 9226	Art Club	1,396.96	0.00	0.00	0.00	0.00	1,396.96	0.00	1,396.96
300 9302	BAND	3,007.43	0.00	0.00	0.00	0.00	3,007.43	0.00	3,007.43
300 9303	CHEERLEADERS - HI SCHOOL	2,912.48	95.00	6,101.90	0.00	8,974.60	39.78	283.45	243.67-
300 9304	CHOIR - HI SCHOOL	717.93	0.00	0.00	0.00	0.00	717.93	0.00	717.93
300 9305	DRAMA - HI SCHOOL	7,146.71	0.00	0.00	154.91	154.91	6,991.80	2,924.60	4,067.20
300 9306	Bowling Club	273.23	0.00	0.00	0.00	0.00	273.23	0.00	273.23
300 9308	TROJAN TIMES	1.66	0.00	0.00	0.00	0.00	1.66	0.00	1.66
300 9309	YEARBOOK	423.99-	55.00	1,040.00	55.00	744.11	128.10-	0.00	128.10-
300 9312	Wrestling Club	227.81	0.00	6,000.00	406.55	6,406.55	178.74-	85.00	263.74-
300 9313	CHEERLEADERS - MIAMI VIEW	234.73	298.36	1,508.36	1,678.80	1,678.80	64.29	0.00	64.29
300 9320	ATHLETICS - HI SCHOOL	19,786.92	8,581.00	28,685.00	8,453.79	43,194.14	5,277.78	7,315.99	2,038.21- 1
300 9325	Track Resurfacing Fund	26,677.34	0.00	0.00	0.00	26,677.34	0.00	0.00	0.00

Date: 11/02/2015
 Time: 3:43 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	MTD Receipts							
300 9330	ATHLETICS MIAMI VIEW 9,402.55	658.00	3,281.00	816.37	3,695.89	8,987.66	4,183.65	4,804.01 1
450 9407	SCHOOLNET 0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
459 9903	OHIO READS GRANT 300.00	0.00	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	0.00	2,000.00	0.00	2,000.00
461 9016	VOC ED ENHANCEMENTS 0.00	656.94	2,627.76	656.94	2,627.76	0.00	0.00	0.00
499 9014	Early Literacy Grant 7,805.06	0.00	0.00	0.00	0.00	7,805.06	0.00	7,805.06
499 9016	FY16 Parent Mentor Grant 0.00	0.00	2,700.00	2,000.00	5,700.00	3,000.00-	19,300.00	22,300.00-
499 9107	Project Lead the Way 0.45	0.00	0.00	0.00	0.00	0.45	0.00	0.45
499 9900	BUILDING INCENTIVE 128.59	0.00	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	0.00	0.56	0.00	0.56
516 9615	IDEA PART B 0.00	0.00	7,536.59	0.00	7,536.59	0.00	0.00	0.00
516 9616	IDEA PART B 0.00	13,829.44	30,041.87	15,697.72	31,543.16	1,501.29-	0.00	1,501.29-
572 9215	TITLE I 2,592.62	0.00	13,613.81	0.00	16,206.43	0.00	0.00	0.00
572 9216	TITLE I 0.00	10,046.42	29,367.51	13,650.82	32,501.89	3,134.38-	9,280.23	12,414.61-
573 9302	TITLE VI-INNOVATIVE 1.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
590 9016	IMPROVING TCHR QUALITY 0.00	3,305.50	6,611.00	3,305.50	6,611.00	0.00	0.00	0.00

Date: 11/02/2015
Time: 3:43 pm

SOUTHEASTERN LOCAL SCHOOL
Financial Report by Fund/SCC

Fund #	Fund Description	FYTD	MTD	FYTD	Current	Current	Unencumbered	Bank
Begin Balance	MTD Receipts	Receipts	Expenditures	Expenditures	Fund Balance	Encumbrances	Fund Balance	Code
599 9016	MISC. FED. GRANT							
	0.00	1,800.00	1,800.00	1,800.00	0.00	11,511.04	11,511.04-	
	GRAND TOTALS:							
	6,438,645.55	1,053,448.37	4,036,273.32	705,559.39	3,216,951.04	7,257,967.83	1,058,375.96	6,199,591.87

-- 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: 10/01/2015
To: 10/31/2015
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-2015 15:45:07.48

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 SORT BY CHECK NUMBER
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
061862	W	10/02/2015	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:10/31/2015		19.80
061863	W	10/02/2015	AMERITECH	010200	RECONCILED:10/31/2015		19.83
061864	W	10/02/2015	BLAB Black & Gold Cheer Competition	034809	RECONCILED:10/31/2015	1	25.00
061865	W	10/02/2015	Brian Redish	033877		1	80.00
061866	W	10/02/2015	C.E.S.	033699	RECONCILED:10/31/2015		170.06
061867	W	10/02/2015	Carr Supply Springfield	034750	RECONCILED:10/31/2015		1,065.14
061868	W	10/02/2015	City Electric Supply	033985	RECONCILED:10/31/2015		618.31
061869	W	10/02/2015	DARRICK RIGGS	032170	RECONCILED:10/31/2015		321.43
061870	W	10/02/2015	DETLEF FRANK	032222	RECONCILED:10/31/2015	1	55.00
061871	W	10/02/2015	Great Lakes Biomedical LTD	034176	RECONCILED:10/31/2015		289.00
061872	W	10/02/2015	Gregory Mac Eachern	033814	RECONCILED:10/31/2015	1	55.00
061873	W	10/02/2015	Guardian	033892	RECONCILED:10/31/2015		47.90
061874	W	10/02/2015	ITZCA ZOHAR	031044	RECONCILED:10/31/2015	1	55.00
061875	W	10/02/2015	J.W. Pepper-Georgia Distrib.	032676	RECONCILED:10/31/2015		148.99
061876	W	10/02/2015	Jacob Rosales	034805	RECONCILED:10/31/2015	1	80.00
061877	W	10/02/2015	JIM MCCUTCHEON	031080	RECONCILED:10/31/2015	1	55.00
061878	W	10/02/2015	Joseph Barnett	033636	RECONCILED:10/31/2015	1	60.00
061879	W	10/02/2015	Joshua Tolk	034808		1	30.00
061880	W	10/02/2015	Joshua Barnett	033790	RECONCILED:10/31/2015	1	60.00
061881	W	10/02/2015	Karl Miller	033449	RECONCILED:10/31/2015	1	55.00
061882	W	10/02/2015	Keith Hypes	034007	RECONCILED:10/31/2015	1	60.00
061883	W	10/02/2015	MARK M. MILLER	020766	RECONCILED:10/31/2015	1	30.00
061884	W	10/02/2015	MARK ROGERS	031719		1	60.00
061885	W	10/02/2015	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2015		102.29
061886	W	10/02/2015	NATIONAL FFA ORGANIZATION	008762	RECONCILED:10/31/2015		550.00
061887	W	10/02/2015	PAM DELANEY	012798		1	60.00
061888	W	10/02/2015	Pat Catan's	034330	RECONCILED:10/31/2015		139.83
061889	W	10/02/2015	RICK DELANEY	003402		1	60.00
061890	W	10/02/2015	Roger Geers	032922	RECONCILED:10/31/2015	1	30.00
061891	W	10/02/2015	Ryan George	033825	RECONCILED:10/31/2015	1	30.00
061892	W	10/02/2015	Scott Lamb	032726	RECONCILED:10/31/2015		89.96
061893	W	10/02/2015	SHOEMAKER'S HOME CENTER	011950	RECONCILED:10/31/2015		19.99
061894	W	10/02/2015	SPRINGFIELD OVERHEAD DOOR,LLC	010325	RECONCILED:10/31/2015		161.00
061895	W	10/02/2015	Steven Short	033188	RECONCILED:10/31/2015	1	60.00
061896	W	10/02/2015	Tom Grabiell	034661	RECONCILED:10/31/2015	1	55.00
061897	W	10/02/2015	Vince Banion	034603		1	21.00
061898	W	10/02/2015	WEATHERWAX GOLF COURSE	014460	RECONCILED:10/31/2015	1	125.00
061899	W	10/09/2015	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:10/31/2015		24.75
061900	W	10/09/2015	BRYN DEAN	031735	RECONCILED:10/31/2015		40.67
061901	W	10/09/2015	BSN Sports	034171		1	1,345.00
061902	W	10/09/2015	BUCKEYE ALL GASES	010097	RECONCILED:10/31/2015		17.55
061903	W	10/09/2015	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:10/31/2015		203.10
061904	W	10/09/2015	CATHY HOLFINGER	030793	RECONCILED:10/31/2015		139.15
061905	W	10/09/2015	Centurylink Business Services	031172	RECONCILED:10/31/2015		4.47
061906	W	10/09/2015	Christoper Daley	034796	RECONCILED:10/31/2015	1	30.00
061907	W	10/09/2015	Colleen Kline	034362	RECONCILED:10/31/2015		104.21
061908	W	10/09/2015	COMMERCIAL EQUIPMENT	031024	RECONCILED:10/31/2015	1	132.50
061909	W	10/09/2015	COMMUNITY HOSPITAL CENTER FOR OCCUPATIONAL HEALTH	002395	RECONCILED:10/31/2015		62.00

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061910	W	10/09/2015	COUNTRY MINI MART	030851	RECONCILED:10/31/2015		182.00
061911	W	10/09/2015	CURRICULUM ASSOC.	003250	RECONCILED:10/31/2015		9,900.00
061912	W	10/09/2015	DEMCO	003577	RECONCILED:10/31/2015		151.09
061913	W	10/09/2015	DETLEF FRANK	032222	RECONCILED:10/31/2015	1	55.00
061914	W	10/09/2015	District 9 Coaches Association	034545	RECONCILED:10/31/2015	1	40.00
061915	W	10/09/2015	Donald O'Connor	033464	RECONCILED:10/31/2015	1	30.00
061916	W	10/09/2015	ENASCO	034471	RECONCILED:10/31/2015		206.86
061917	W	10/09/2015	Energy USA - TPC	032942	RECONCILED:10/31/2015		5,363.77
061918	W	10/09/2015	Ennis Britton Co., LPA	034718	RECONCILED:10/31/2015		137.50
061919	W	10/09/2015	GARY L. BATES	001106	RECONCILED:10/31/2015	1	50.00
061920	W	10/09/2015	George Fenimore	033992	RECONCILED:10/31/2015	1	55.00
061921	W	10/09/2015	H. W. MANN & SONS	007650	RECONCILED:10/31/2015		320.00
061922	W	10/09/2015	B2B Computer Products LLC DBA: ITSavvy	034144	RECONCILED:10/31/2015		8,340.31
061923	W	10/09/2015	Jamie Conley	034807	RECONCILED:10/31/2015	1	50.00
061924	W	10/09/2015	JIM MCCUTCHEON	031080	RECONCILED:10/31/2015	1	55.00
061925	W	10/09/2015	John Christian	034001	RECONCILED:10/31/2015	1	30.00
061926	W	10/09/2015	Karl Miller	033449	RECONCILED:10/31/2015	1	55.00
061927	W	10/09/2015	MARK M. MILLER	020766	RECONCILED:10/31/2015	1	30.00
061928	W	10/09/2015	Michael Smith	034810		1	60.00
061929	W	10/09/2015	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2015		55.00
061930	W	10/09/2015	Nancy Holt	034684	RECONCILED:10/31/2015		1,000.00
061931	W	10/09/2015	NEFF AWARDS	008827	RECONCILED:10/31/2015	1	519.54
061932	W	10/09/2015	Nick Banion	034670	RECONCILED:10/31/2015		133.40
061933	W	10/09/2015	OHSBCA	020018		1	20.00
061934	W	10/09/2015	PERFECTION LEARNING CORP	030225			583.61
061935	W	10/09/2015	Plattensburg Certified Public Accountants	034165	RECONCILED:10/31/2015		1,095.00
061936	W	10/09/2015	RESOURCES FOR EDUCATORS INC	031803	RECONCILED:10/31/2015		478.00
061937	W	10/09/2015	Roger Geers	032922	RECONCILED:10/31/2015	1	50.00
061938	W	10/09/2015	Scholastic Inc.	032833	RECONCILED:10/31/2015		326.70
061939	W	10/09/2015	Scott Preston	034811	RECONCILED:10/31/2015	1	50.00
061940	W	10/09/2015	SHERRIE SMITH	012182	RECONCILED:10/31/2015	1	110.00
061941	W	10/09/2015	SHERWIN WILLIAMS	002183	RECONCILED:10/31/2015		57.73
061942	W	10/09/2015	SHOEMAKER'S GROCERY	011900			40.43
061943	W	10/09/2015	SHOEMAKER'S HOME CENTER	011950	RECONCILED:10/31/2015		54.27
061944	W	10/09/2015	Susan E Lohnes R&L TF2, LLC	034675	RECONCILED:10/31/2015		1,800.00
061945	W	10/09/2015	Tim Hallauer	033361	RECONCILED:10/31/2015	1	60.00
061946	W	10/09/2015	VILLAGE OF S. CHARLESTON	013400	RECONCILED:10/31/2015		1,743.65
061947	W	10/09/2015	OHIO STATE UNIVERSITY GOLF COURSE	003886	RECONCILED:10/31/2015	1	100.00
061948	W	10/14/2015	Little Maize at Darby Creek	034496	RECONCILED:10/31/2015		275.00
061949	W	10/16/2015	ARMSTRONG INSTANT PRINT	000675	RECONCILED:10/31/2015		295.00
061950	W	10/16/2015	Brian Redish	033877	RECONCILED:10/31/2015	1	80.00
061951	W	10/16/2015	CARDINAL BUS SALES & SERVICE	011859	RECONCILED:10/31/2015		297.99
061952	W	10/16/2015	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:10/31/2015		7,159.78
061953	W	10/16/2015	FARNHAM COMPANY JACK FARNHAM	004420	RECONCILED:10/31/2015		9,700.00
061954	W	10/16/2015	Garry Hayden	034815	RECONCILED:10/31/2015	1	60.00

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061955	W	10/16/2015	HIGH NOON BOOKS	014996			78.70
061956	W	10/16/2015	Jane Fortry	034328		1	120.00
061957	W	10/16/2015	JOSEPH MOOSBRUGGER	031986	RECONCILED:10/31/2015	1	55.00
061958	W	10/16/2015	Kelly Gootee	034238	RECONCILED:10/31/2015		154.91
061959	W	10/16/2015	Mark Stewart	034814	RECONCILED:10/31/2015	1	60.00
061960	W	10/16/2015	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2015		102.39
061961	W	10/16/2015	Purple Monkey	033174	RECONCILED:10/31/2015		45.00
061962	W	10/16/2015	QUILL OFFICE SUPPLIES	010750	RECONCILED:10/31/2015		115.77
061963	W	10/16/2015	Rob Rude	034816		1	60.00
061964	W	10/16/2015	Ron Gerdes	034812	RECONCILED:10/31/2015	1	60.00
061965	W	10/16/2015	Ronald Line	034813	RECONCILED:10/31/2015	1	60.00
061966	W	10/16/2015	Sam Spano	033925	RECONCILED:10/31/2015	1	50.00
061967	W	10/16/2015	Shekhar Singh	034818	RECONCILED:10/31/2015	1	55.00
061968	W	10/16/2015	SHOEMAKER'S GROCERY	011900	RECONCILED:10/31/2015		253.98
061969	W	10/16/2015	SPRINGFIELD FENCE CO INC	012640	RECONCILED:10/31/2015		225.00
061970	W	10/16/2015	STANTON SHEET MUSIC	012750	RECONCILED:10/31/2015		343.09
061971	W	10/16/2015	Stephanie Bowman	034817	RECONCILED:10/31/2015	1	80.00
061972	W	10/16/2015	Tonia Evans	034158		1	25.00
061973	W	10/16/2015	VECTREN ENERGY DELIVERY	003350	RECONCILED:10/31/2015		60.10
061974	W	10/16/2015	Ward's Science	034622			119.24
061975	W	10/19/2015	The Ohio State University Wrestling Coaches Clinic	034820			150.00
061976	W	10/23/2015	Angel Slater	033625	RECONCILED:10/31/2015		46.00
061977	W	10/23/2015	AQUA-FALLS GLACIER MOUNTAIN	030172	RECONCILED:10/31/2015		24.75
061978	W	10/23/2015	Arleen Thompson	032918	RECONCILED:10/31/2015	1	25.00
061979	W	10/23/2015	BSN Sports	034171		1	661.50
061980	W	10/23/2015	CARRIE Henry	031811	RECONCILED:10/31/2015		220.80
061981	W	10/23/2015	Chad Duncan	034707	RECONCILED:10/31/2015	1	80.00
061982	W	10/23/2015	Choyce Hartley	033144		1	60.00
061983	W	10/23/2015	Christopher Clay	034535	RECONCILED:10/31/2015	1	60.00
061984	W	10/23/2015	Clark County Volleyball Banquet	034381	RECONCILED:10/31/2015	1	100.00
061985	W	10/23/2015	Colleen Kline	034362		1	187.31
061986	W	10/23/2015	Creative Mathematics	034417			370.00
061987	W	10/23/2015	David Sollmann	034331		1	55.00
061988	W	10/23/2015	DAYTON POWER AND LIGHT COMPANY	032183			5,910.57
061989	W	10/23/2015	De Lage Landen	034335			1,688.00
061990	W	10/23/2015	Dwayne Shope Shopes Tree Service	034787	RECONCILED:10/31/2015		4,975.00
061991	W	10/23/2015	Dwight Banion	034821	RECONCILED:10/31/2015	1	100.00
061992	W	10/23/2015	EverWhite	034627	RECONCILED:10/31/2015		1,219.99
061993	W	10/23/2015	Excel Sports Medicine Attn: Denise Criswell	034415		1	100.00
061994	W	10/23/2015	Farm Science Review	032869	RECONCILED:10/31/2015		238.00
061995	W	10/23/2015	Finley Borland	034823		1	60.00
061996	W	10/23/2015	Fred J. Miller (FJM) Inc.	034799	RECONCILED:10/31/2015		260.00
061997	W	10/23/2015	Getz Photography LLC	034326		1	84.00
061998	W	10/23/2015	HIGH NOON BOOKS	014996			17.00
061999	W	10/23/2015	Jacob Rosales	034805	RECONCILED:10/31/2015	1	80.00
062000	W	10/23/2015	Jim Journell	032392		1	60.00
062001	W	10/23/2015	Karl Miller	033449	RECONCILED:10/31/2015	1	55.00
062002	W	10/23/2015	KATHY MERCER	005620	RECONCILED:10/31/2015		81.95

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062003	W	10/23/2015	Katlyn Pollock	034791	RECONCILED:10/31/2015	1	44.26
062004	W	10/23/2015	Kylee Henry	034819	RECONCILED:10/31/2015		55.00
062005	W	10/23/2015	Larry Schieber	032414		1	60.00
062006	W	10/23/2015	Lids Sports Group	034773	RECONCILED:10/31/2015	1	88.00
062007	W	10/23/2015	MADISON/CHAMPAIGN ESC	002124	RECONCILED:10/31/2015		145.00
062008	W	10/23/2015	MADISON/CHAMPAIGN CO. ESC	031839	RECONCILED:10/31/2015		70.00
062009	W	10/23/2015	Megacity Fire Protection	034142	RECONCILED:10/31/2015		43.00
062010	W	10/23/2015	MILLER'S TEXTILE SERVICES	012700	RECONCILED:10/31/2015		55.00
062011	W	10/23/2015	Music Express	034467			195.00
062012	W	10/23/2015	Nancy Holt	034684	RECONCILED:10/31/2015		1,000.00
062013	W	10/23/2015	NATIONAL FFA ORGANIZATION	008762	RECONCILED:10/31/2015		180.75
062014	W	10/23/2015	ORIENTAL TRADING CO.INC	020166			293.04
062015	W	10/23/2015	Pearson Education Inc	034765			672.17
062016	W	10/23/2015	Power of the Pen	032965		1	400.00
062017	W	10/23/2015	QUILL OFFICE SUPPLIES	010750			302.22
062018	W	10/23/2015	R.D. Holder Oil Co., Inc.	033005	RECONCILED:10/31/2015		140.25
062019	W	10/23/2015	Randall Odom	032959	RECONCILED:10/31/2015	1	60.00
062020	W	10/23/2015	Richard Allton	034822		1	60.00
062021	W	10/23/2015	Rita Monaghan	034727			75.05
062022	W	10/23/2015	Sarah Cline	034697	RECONCILED:10/31/2015		26.06
062023	W	10/23/2015	Scott Lamb	032726	RECONCILED:10/31/2015		207.73
062024	W	10/23/2015	Sinclair Community College Bursar's Office	033391	RECONCILED:10/31/2015		175.00
062025	W	10/23/2015	Smekens Education	034229	RECONCILED:10/31/2015		567.00
062026	W	10/23/2015	Sports Health	034372	RECONCILED:10/31/2015	1	1,588.08
062027	W	10/23/2015	Susie Ruby	033418	RECONCILED:10/31/2015	1	99.66
062028	W	10/23/2015	TIM BELL	030825	RECONCILED:10/31/2015	1	416.88
062029	W	10/23/2015	U.S. Bank National Association Attn: Trust Finance Management	032983	RECONCILED:10/31/2015		1,050.00
062030	W	10/23/2015	VARSIITY SPIRIT FASHIONS	003001	RECONCILED:10/31/2015		1,678.80
062031	W	10/23/2015	XPEDX C R BROWN	032014	RECONCILED:10/31/2015		7,455.06
062032	W	10/30/2015	American Fidelity Administrive Services, LLC	034825			928.00
062033	W	10/30/2015	AMERITECH	010200			50.46
062034	W	10/30/2015	AVI FoodSystems	034778		1	15,162.77
062035	W	10/30/2015	Baldwin Key & Lock	034572			51.03
062036	W	10/30/2015	BSN Sports	034171			(Multi-bank check) 1,214.26
062037	W	10/30/2015	Carr Supply Springfield	034750			1,349.32
062038	W	10/30/2015	CATHY HOLFINGER	030793	RECONCILED:10/31/2015		72.45
062039	W	10/30/2015	Colleen Kline	034362			60.95
062040	W	10/30/2015	COMMUNITY HOSPITAL CENTER FOR OCCUPATIONAL HEALTH	002395			37.00
062041	W	10/30/2015	DARRICK RIGGS	032170			104.65
062042	W	10/30/2015	Direct Mechanical	034722			725.00
062043	W	10/30/2015	Drill Comp	034800			114.80
062044	W	10/30/2015	Family, Career & Community Leaders of America	034669			(Multi-bank check) 405.00
062045	W	10/30/2015	FLAGHOUSE FURNITURE EXPRESS	031582			526.95
062046	W	10/30/2015	Global Gov't Eduction Solution Attn: Jack Gephart	004948			773.14
062047	W	10/30/2015	Swag Smart	034824		1	216.00

Date: 11/02/2015
 Time: 3:45 pm

SOUTHEASTERN LOCAL SCHOOL
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 10/01/2015 AND 10/31/2015
 WARRANT, REFUND, MEMO, PAYROLL CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
062048	W	10/30/2015	Jenks & Associates, Inc.	034366			5,800.00
062049	W	10/30/2015	MILLER'S TEXTILE SERVICES	012700			102.39
062050	W	10/30/2015	MONTGOMERY CO EDUCATIONAL SERVICE CENTER	008600			689.23
062051	W	10/30/2015	Paladin Protective Systems, Inc	034804			627.75
062052	W	10/30/2015	People Helping People	033822		1	100.00
062053	W	10/30/2015	Purple Monkey	033174			72.00
062054	W	10/30/2015	Scholastic Inc.	032833			623.59
062055	W	10/30/2015	SHOEMAKER'S GROCERY	011900			56.53
062056	W	10/30/2015	SHOEMAKER'S HOME CENTER	011950			50.59
062057	W	10/30/2015	SPRINGFIELD ART COUNCIL	012557			550.00
062058	W	10/30/2015	STAPLES, INC ATTN:GRANT SMITH #115	031888		(Multi-bank check)	90.93
062059	W	10/30/2015	Stephanie Bowman	034817		1	80.00
062060	W	10/30/2015	X Grain Sportswear	034271		1	280.00
992234	C	10/05/2015	PAYROLL	900005	RECONCILED:10/31/2015	(Multi-bank check)	194,795.74
992238	M	10/05/2015	PAYROLL	900005		(Multi-bank check)	2,513.70
992239	M	10/05/2015	PAYROLL	900005		(Multi-bank check)	1,948.04
992240	M	10/05/2015	RETIREMENT STRS	900001			1,438.47
992241	M	10/07/2015	TRANSFERS	900041			925.13
992242	C	10/20/2015	PAYROLL	900005	RECONCILED:10/31/2015	(Multi-bank check)	195,493.62
992243	M	10/15/2015	AUDITOR CLARK COUNTY	900022			1,813.23
992244	M	10/20/2015	RETIREMENT STRS	900001			1,438.47
992245	M	10/20/2015	RETIREMENT SERS	900002			558.94
992246	M	10/20/2015	PAYROLL	900005		(Multi-bank check)	2,526.37
992247	M	10/20/2015	PAYROLL	900005		(Multi-bank check)	1,955.00
992248	M	10/23/2015	FOUNDATION	900014		(Multi-bank check)	104,386.46
992250	M	10/27/2015	RingCentral, Inc.	900082			359.91
992251	M	10/29/2015	EPC-Self-Funded Medical Plan	900052		(Multi-bank check)	78,724.76
992252	M	10/29/2015	EPC Dental/Vision Benefit Plan Dental Plan	900053		(Multi-bank check)	4,652.05
992253	M	10/29/2015	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,325.60
992254	M	10/29/2015	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	350.25
992255	M	10/30/2015	AUDITOR & TREAS. FEES	900034			3,411.98
992256	M	10/30/2015	SECURITY NATIONAL BANK	900042			39.99
992257	M	10/30/2015	SECURITY NATIONAL BANK	900042			100.00
992258	M	10/13/2015	SECURITY NATIONAL BANK	900042			3.75
V VOIDED CHECKS			0	CHECK TOTALS		0.00	
R RECONCILED CHECKS			136	CHECK TOTALS		470,758.59	
W WARRANT CHECKS			199	CHECK TOTALS		125,535.41	
M MEMO CHECKS			19	CHECK TOTALS		208,472.10	
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		390,289.36	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			220	** TOTAL NET		724,296.87	

Date: 11/02/2015
Time: 3:45 pm

SOUTHEASTERN LOCAL SCHOOL
SORT BY CHECK NUMBER
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WARRANT, REFUND, MEMO, PAYROLL CHECKS

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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
*** TOTAL CHECKS WRITTEN			220	*** GRAND TOTALS			724,296.87