

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**01/31/2020**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

1/31/2020

Percent of Fiscal Year Complete

58.33%

	2019-20 Projection	2019-20 FYTD Actual	FYTD %
<b>REVENUE</b>			
General Property (Real Estate)	\$2,574,755.00	\$1,247,306.00	48.44%
Tangible Personal Property	\$352,980.00	\$152,744.00	43.27%
Income Tax	\$1,113,016.00	\$826,331.00	74.24%
Unrestricted Grants-in-Aid	\$4,179,818.00	\$2,382,654.00	57.00%
Restricted Grants-in-Aid	\$52,092.00	\$29,681.00	56.98%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	#DIV/0!
Property Tax Allocation	\$364,827.00	\$188,586.00	51.69%
All Other Operating Revenue	\$898,900.00	\$441,267.00	49.09%
TOTAL	\$9,536,388.00	\$5,268,569.00	55.25%
<b>EXPENDITURES</b>			
Salaries & Wages	\$5,551,083.00	\$3,351,565.00	60.38%
Benefits	\$1,933,125.00	\$1,191,231.00	61.62%
Services	\$1,948,313.00	\$977,074.00	50.15%
Supplies	\$247,661.00	\$182,810.00	73.81%
Equipment	\$66,470.00	\$45,600.00	68.60%
Debt	\$0.00	\$0.00	#DIV/0!
Other	\$149,613.00	\$110,975.00	74.17%
TOTAL	\$9,896,265.00	\$5,859,255.00	59.21%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$359,877.00)</b>	<b>(\$590,686.00)</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	<b>FY 17</b> 7/16-01/17	<b>FY 18</b> 7/17-01/18	<b>% of</b> <b>Change</b>	<b>FY 19</b> 7/18-20/19	<b>% of</b> <b>Change</b>	<b>FY 20</b> 07/19-01/20	<b>% of</b> <b>Change</b>
<b>REVENUE</b>							
General Property (Real Estate)	\$1,090,246	\$1,347,950	23.64%	\$1,331,015	-1.26%	\$1,247,306	-6.29%
Tangible Personal Property	112,591	119,742	6.35%	125,649	4.93%	152,744	21.56%
Income Tax	708,763	765,307	7.98%	814,226	6.39%	826,331	1.49%
Unrestricted Grants-in-Aid	2,386,691	2,453,128	2.78%	2,420,727	-1.32%	2,382,654	-1.57%
Restricted Grants-in-Aid	34,336	37,518	9.27%	34,712	-7.48%	29,681	-14.49%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	188,467	195,931	3.96%	83,432	-57.42%	188,586	126.04%
All Other Operating Revenue	317,351	355,306	11.96%	463,375	30.42%	441,267	-4.77%
<b>TOTAL REVENUE</b>	<b>\$4,838,445</b>	<b>\$5,274,882</b>	<b>9.02%</b>	<b>\$5,273,136</b>	<b>-0.03%</b>	<b>\$5,268,569</b>	<b>-0.09%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	2,769,993	2,985,482	7.78%	3,193,338	6.96%	3,351,565	4.95%
Benefits	994,157	1,083,522	8.99%	1,039,758	-4.04%	1,191,231	14.57%
Services	851,234	803,405	-5.62%	842,004	4.80%	977,074	16.04%
Supplies	135,269	215,964	59.66%	160,794	-25.55%	182,810	13.69%
Equipment	0	34,266	-	404,676	1080.98%	45,600	-88.73%
Debt	0	0	-	0	-	0	-
Other	74,765	80,167	7.23%	94,914	18.40%	110,975	16.92%
<b>TOTAL EXPENDITURES</b>	<b>\$4,825,418</b>	<b>\$5,202,806</b>	<b>7.82%</b>	<b>\$5,735,484</b>	<b>10.24%</b>	<b>\$5,859,255</b>	<b>2.16%</b>
<b>SURPLUS/DEFICIT</b>	<b>13,027</b>	<b>72,076</b>	<b>453.28%</b>	<b>(462,348)</b>	<b>-741.47%</b>	<b>(590,686)</b>	<b>27.76%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	291,995	388,797	33.15%	399,536	2.76%	49,616	-87.58%
Advances/Transfers Out	0	0	-	0	-	0	-
All Other Financing Sources	142,850	24,756	-82.67%	25,905	4.64%	28,951	11.76%
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>434,845</b>	<b>413,553</b>	<b>-4.90%</b>	<b>425,441</b>	<b>2.87%</b>	<b>78,567</b>	<b>-81.53%</b>
<b>BEGINNING CASH</b>	<b>\$6,590,282</b>	<b>\$6,701,477</b>	<b>10.05%</b>	<b>\$6,792,753</b>	<b>1.69%</b>	<b>\$6,224,993</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$7,457,154</b>	<b>\$7,059,451</b>	<b>11.79%</b>	<b>\$6,755,846</b>	<b>0.80%</b>	<b>\$5,712,874</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>860,427</b>	<b>\$860,427</b>	<b>56.24%</b>	<b>\$940,406</b>	<b>-57.27%</b>	<b>\$893,865</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$6,177,727</b>	<b>\$6,318,663</b>	<b>7.61%</b>	<b>\$5,815,440</b>	<b>8.73%</b>	<b>\$4,819,009</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>57.25%</b>	<b>56.60%</b>		<b>60.56%</b>		<b>63.61%</b>	
<b>% of Benefits to Revenue</b>	<b>20.55%</b>	<b>20.54%</b>		<b>19.72%</b>		<b>22.61%</b>	
<b>Total to Revenue</b>	<b>77.80%</b>	<b>77.14%</b>		<b>80.28%</b>		<b>86.22%</b>	
<b>Days of Operating Cash</b>	<b>275.25</b>	<b>261.11</b>		<b>218.00</b>		<b>176.83</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

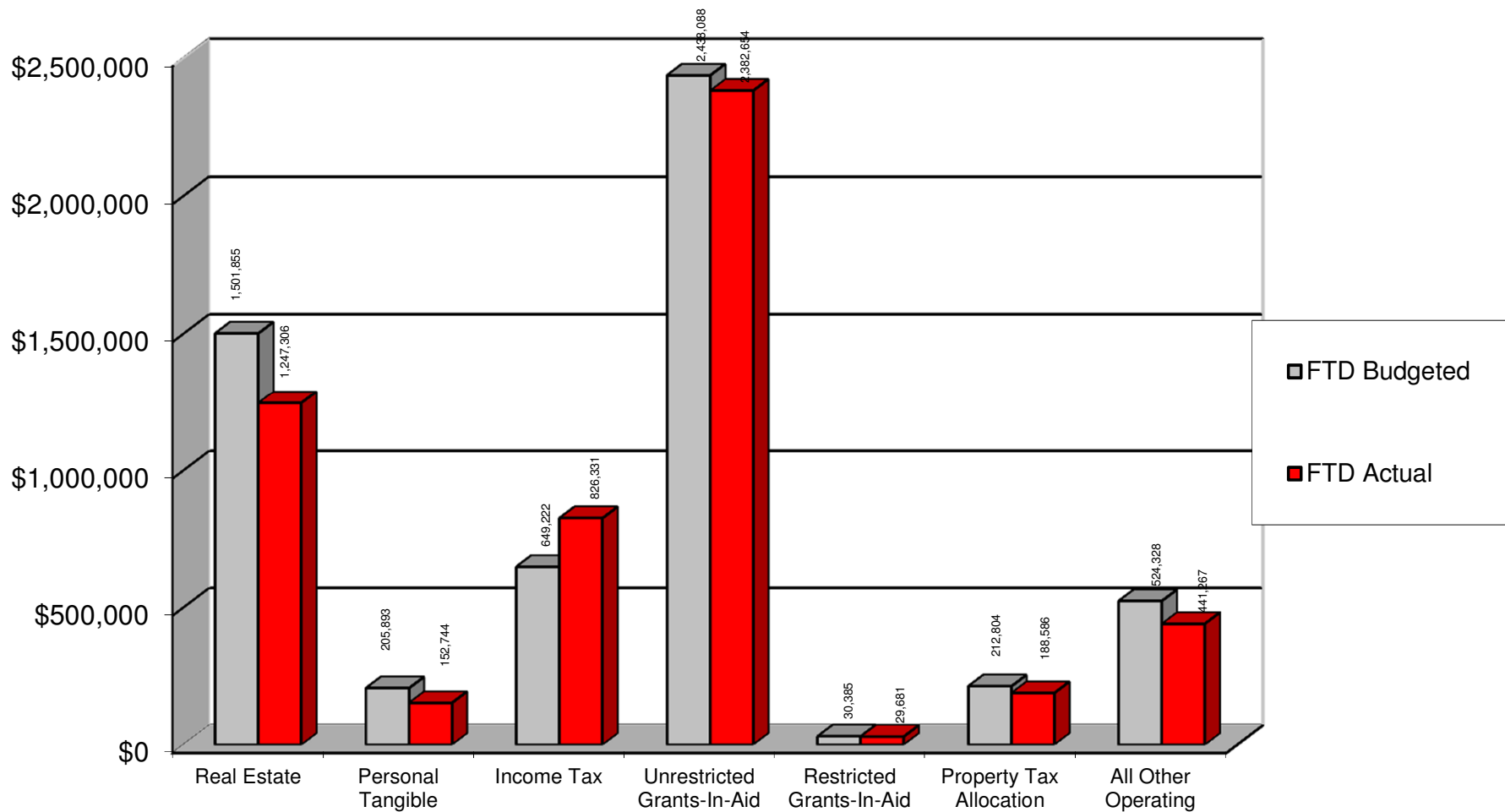
	<b>FTD Budgeted</b>	<b>FTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>	<b>MTD Budgeted</b>	<b>MTD Actual</b>	<b>Variance</b>	<b>Percentage Variance</b>
<b>REVENUE</b>								
General Property (Real Estate)	\$1,501,855	\$1,247,306	(\$254,549)	-16.95%	\$0	\$178,200	\$178,200	-
Tangible Personal Property	205,893	152,744	(53,149)	-25.81%	\$29,415	0	(29,415)	-100.00%
Income Tax	649,222	826,331	177,109	27.28%	\$92,751	222,861	130,110	140.28%
Unrestricted Grants-In-Aid	2,438,088	2,382,654	(55,434)	-2.27%	\$348,318	352,293	3,975	1.14%
Restricted Grants-In-Aid	30,385	29,681	(704)	-2.32%	\$4,341	4,240	(101)	-2.33%
Restricted Grants-In-Aid - SFSE	0	0	0	-	\$0	0	0	-
Property Tax Allocation	212,804	188,586	(24,218)	-11.38%	\$30,402	0	(30,402)	-100.00%
All Other Operating Revenue	524,328	441,267	(83,061)	-15.84%	74,908	46,564	(28,344)	-37.84%
<b>TOTAL REVENUE</b>	<b>\$5,562,575</b>	<b>\$5,268,569</b>	<b>(\$294,006)</b>	<b>-5.29%</b>	<b>\$580,136</b>	<b>\$804,158</b>	<b>\$224,022</b>	<b>38.62%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$3,237,947	\$3,351,565	(\$113,618)	3.51%	\$462,590	\$460,570	\$2,020	-0.44%
Benefits	\$1,127,592	\$1,191,231	(63,639)	5.64%	161,094	165,001	(3,907)	2.43%
Services	\$1,136,451	\$977,074	159,377	-14.02%	162,359	182,666	(\$20,307)	12.51%
Supplies	\$144,461	\$182,810	(38,349)	26.55%	20,638	30,797	(10,159)	49.22%
Equipment	\$38,772	\$45,600	(6,828)	17.61%	5,539	12,903	(\$7,364)	132.94%
Debt	\$0	\$0	0	-	0	0	0	-
Other	\$87,269	\$110,975	(23,706)	27.16%	12,468	14,939	(2,471)	19.82%
<b>TOTAL EXPENSES</b>	<b>\$5,772,491</b>	<b>\$5,859,255</b>	<b>(\$86,764)</b>	<b>1.50%</b>	<b>\$824,689</b>	<b>\$866,876</b>	<b>(\$42,187)</b>	<b>5.12%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$209,916)</b>	<b>(\$590,686)</b>	<b>(\$380,770)</b>	<b>181.39%</b>	<b>(\$244,553)</b>	<b>(\$62,718)</b>	<b>\$181,835</b>	<b>-74.35%</b>
<b>OTHER USES/SOURCES</b>								
Transfers/Advances In	49,616	49,616	0	0.00%	0	0	0	-
Transfers/Advances Out	0	0	0	-	0	0	0	-
All Other Financing Sources/(Uses)	0	28,951	28,951	-	664	0	\$664	-100.00%
<b>NET SOURCES/USES</b>	<b>49,616</b>	<b>78,567</b>	<b>28,951</b>	<b>58.35%</b>	<b>664</b>	<b>0</b>	<b>664</b>	<b>-100.00%</b>

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

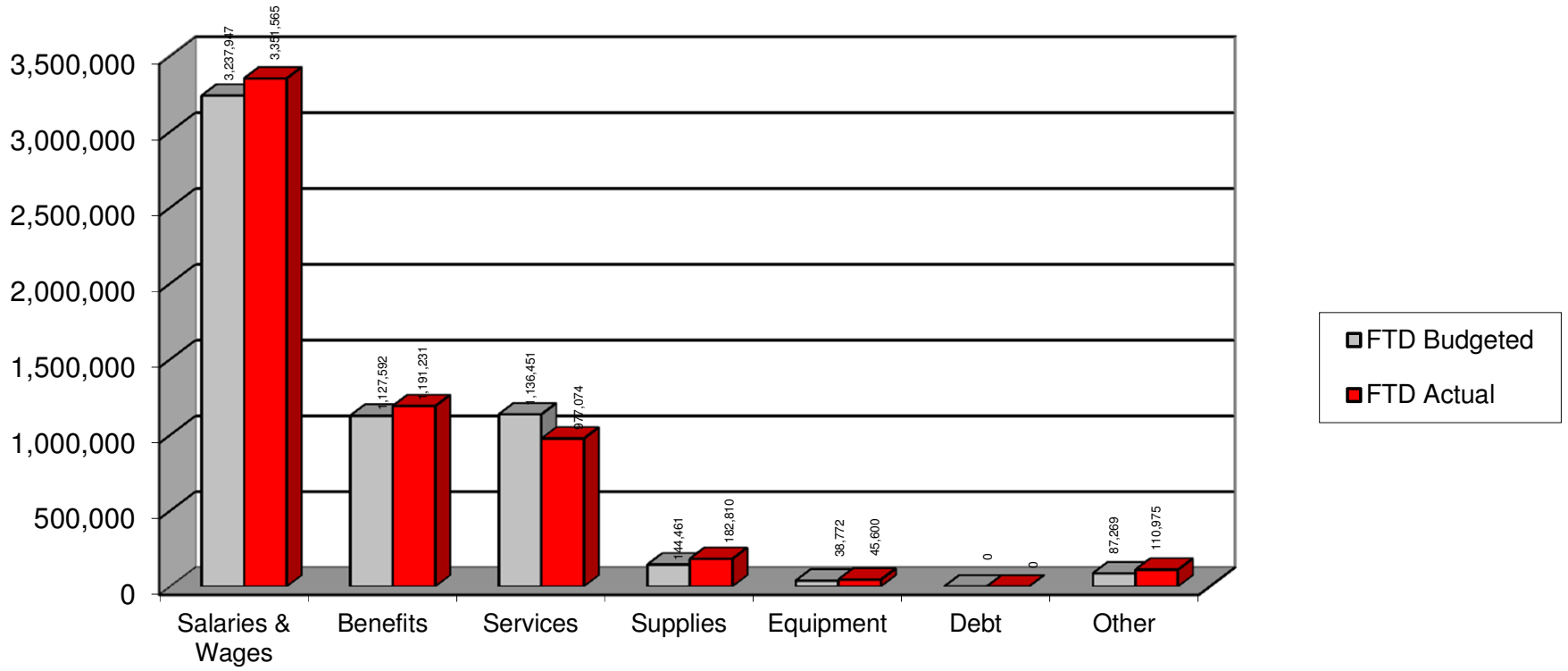
01/01/2020-01/31/2020

Check #	Vendor Name	Amount	Explanation
99029	Clark State Community College	\$5,299.43	College Credit Plus
99042	Kapp Construction	\$124,441.90	Draw #6
99140	Southern Ohio Supply	\$13,600.00	Bathroom Partitions for MV
99155	Clark County Educational Service Center	\$100,156.00	Related Services
99166	R.D. Holder Oil Co	\$18,614.18	Diesel Fuel
99179	Dell	\$7,415.40	Chromebooks
99187	Kapp Construction	\$214,454.50	Draw #7
99191	Levin Porter Associates	\$11,505.00	Building Assessment
997130	Security National Bank	\$13,764.18	BWC Payment
997119	Payroll	\$245,002.59	Payroll for January 5th
997122	Payroll	\$236,242.61	Payroll for January 20th
997127	Payroll	\$6,515.31	Board Portion of Medicare
997135	Retirement STRS	\$55,224.00	Board share of certified staff retirement
997136	Retirement SERS	\$14,130.00	Board share of classified staff retirement
997137	Foundation	\$49,292.84	County Board, Community Schools, Open Enrollment, ect
997123	EPC-Self Funded Medical Plan	\$85,101.26	Board share of medical insurance

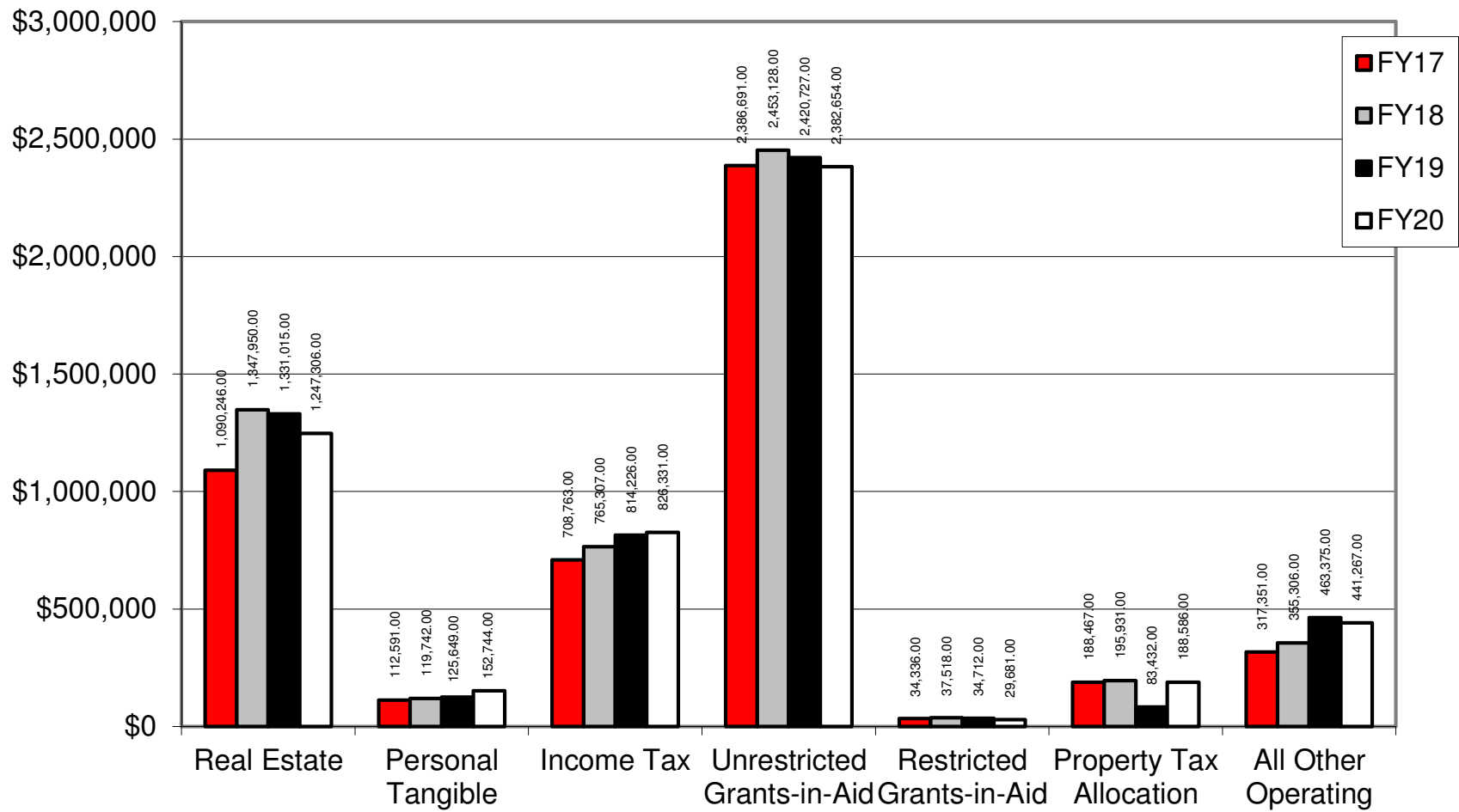
## FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

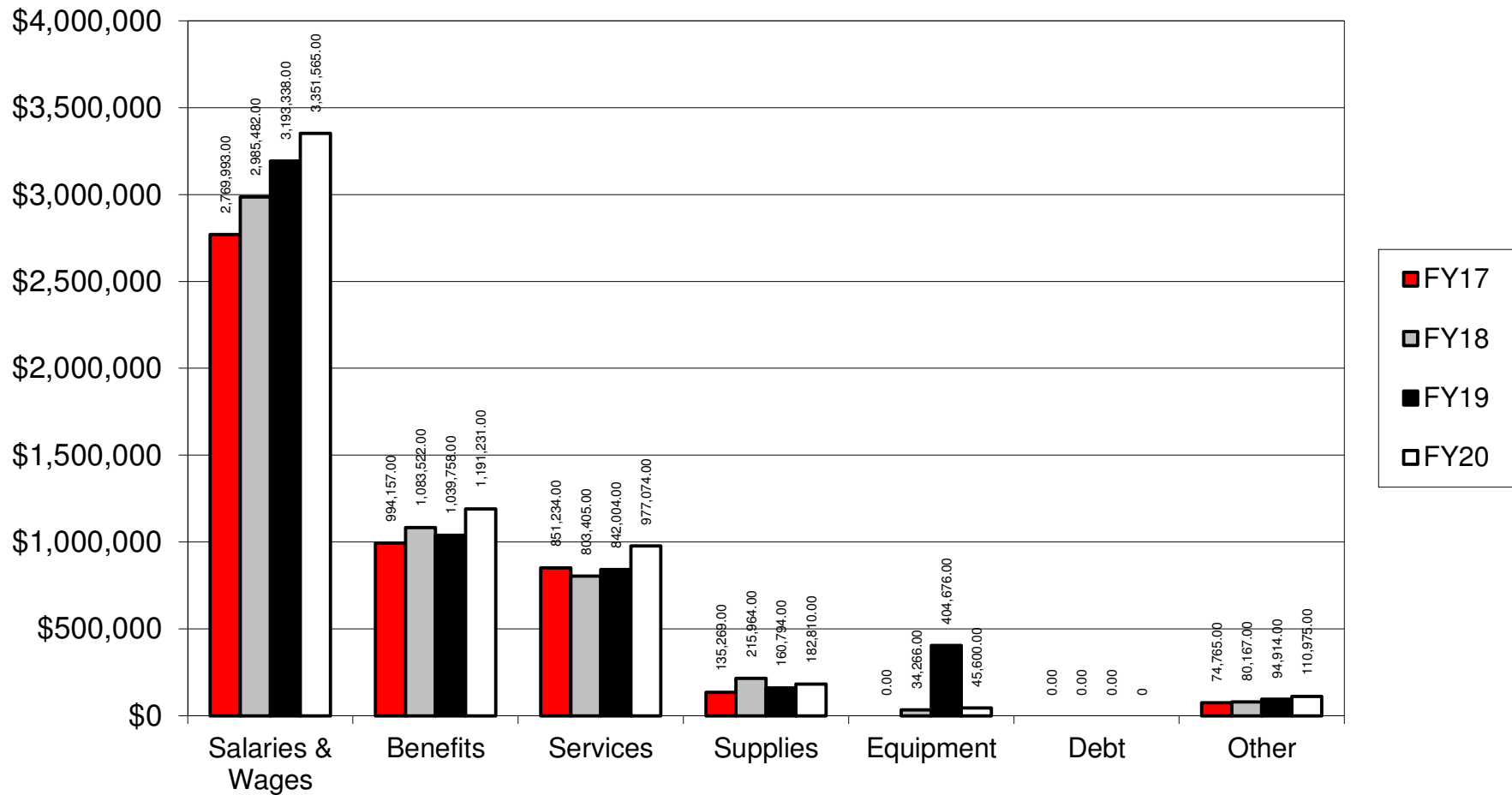


# HISTORICAL REVENUE

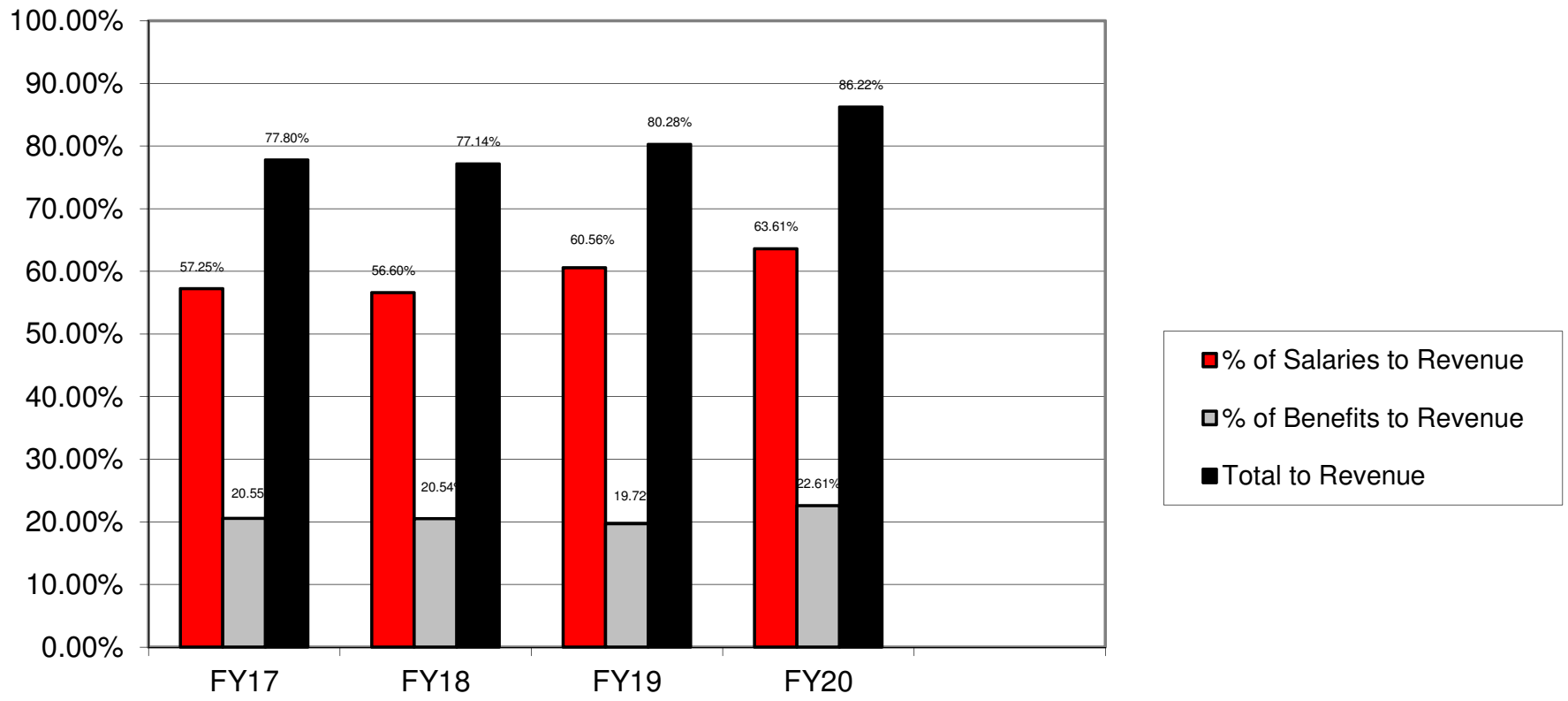




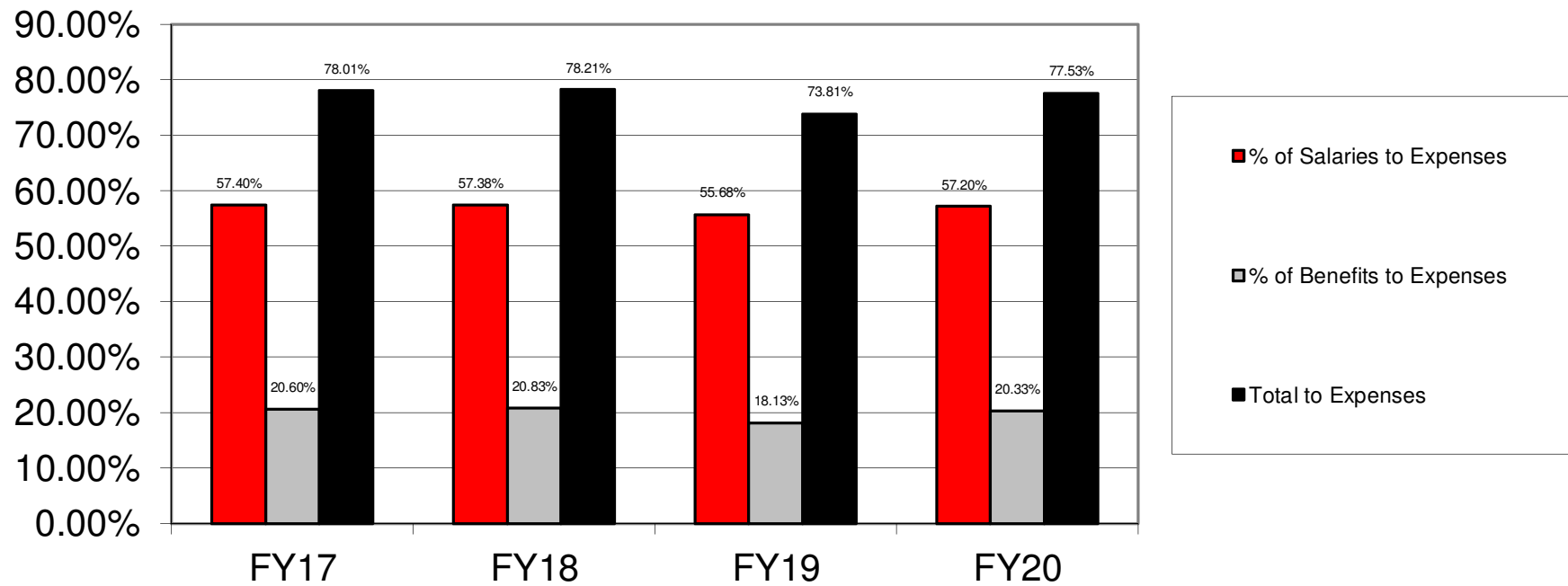
# HISTORICAL EXPENDITURES



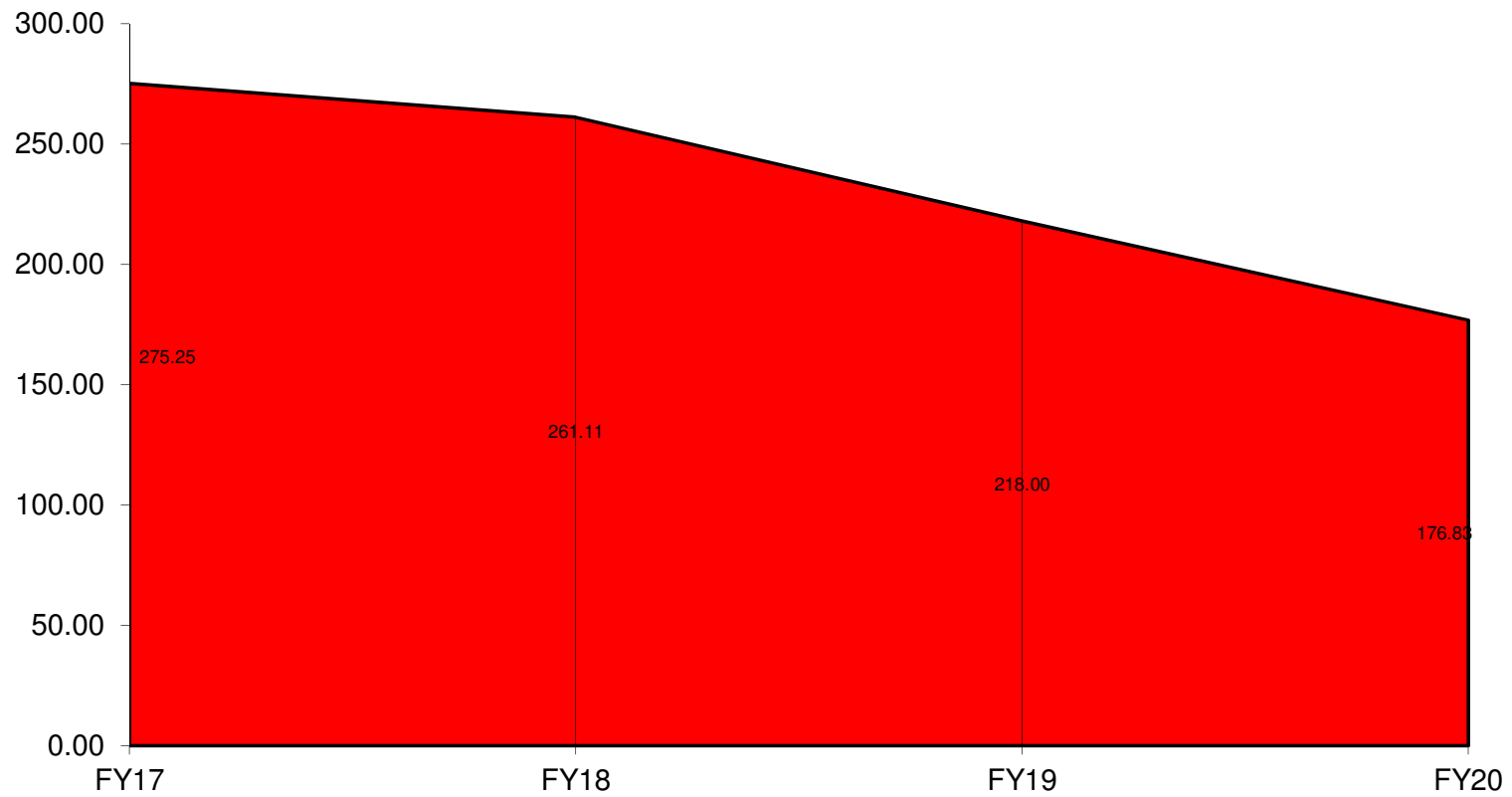
## % OF SALARIES AND BENEFITS TO REVENUE



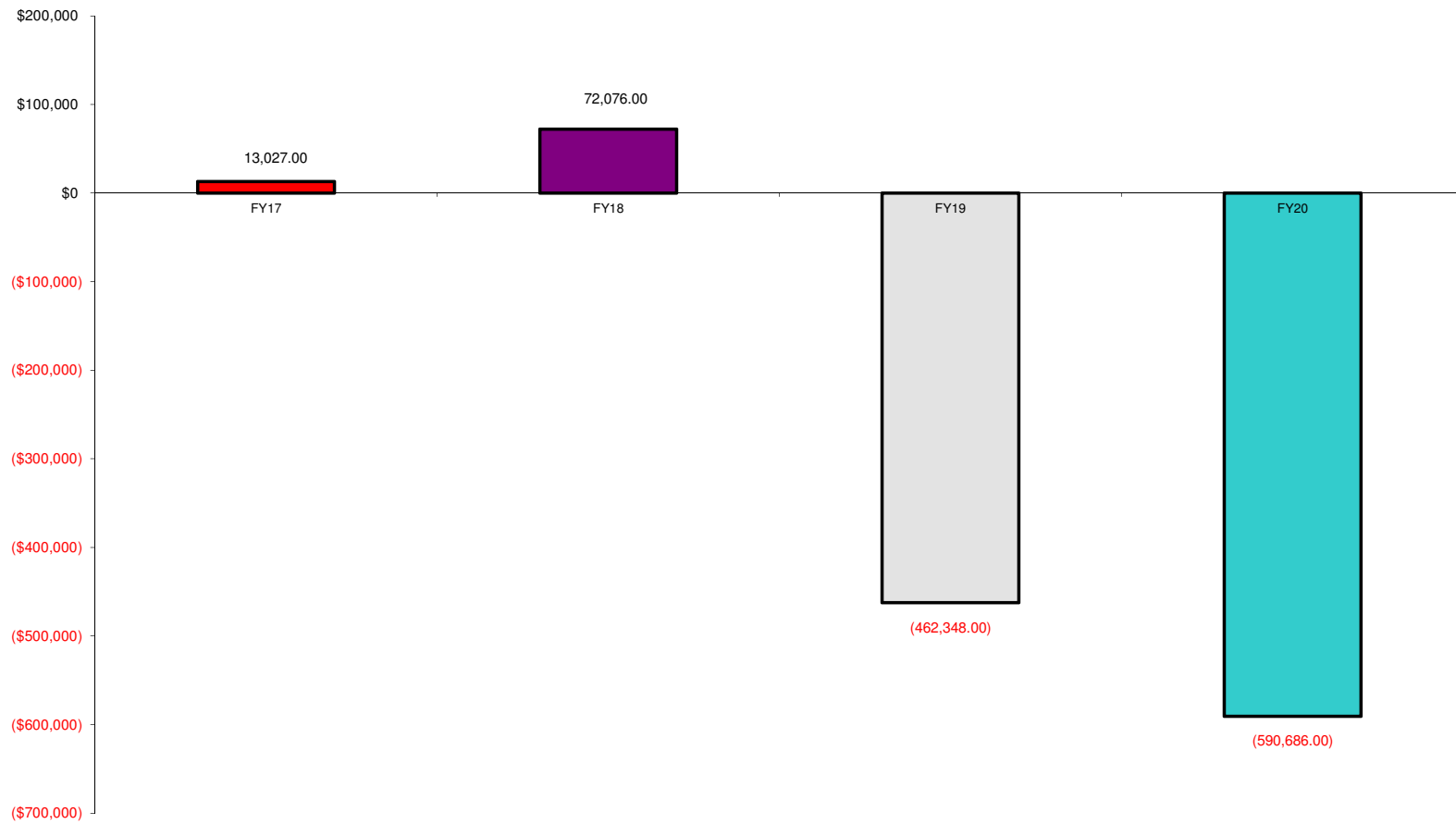
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



-- Options Summary --

Output file: CHEKPY.TXT  
Print options page? (Y,N) Y  
Sort options: C  
Sub-total by vendor (Y,N): Y  
Print missing check numbers. (Y,N): N  
Check types to select. (D,I,M,P,R,T,W): D,I,M,P,R,T,W  
Check statuses to select. (O,R,V): O,R,V  
Print vendor from PO or check. (P,C): C  
Date Selection From: 01/01/2020  
To: 01/31/2020  
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\_BKITCHEN on node MVECA0:: at 3-FEB-2020 08:54:37.91

Date: 02/03/2020  
 Time: 8:54 am

SOUTHEASTERN LOCAL SCHOOL  
 SORT BY CHECK NUMBER

Page: 1  
 (CHEKPY)

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
098710	W	10/23/2019	Christopher Leapley	880056	RECONCILED:01/31/2020	1	40.00
098765	W	11/05/2019	CASSELL CONCEPTS	002725	RECONCILED:01/31/2020		416.00
098816	W	11/18/2019	MVBCA Ty Welker	035031	RECONCILED:01/31/2020	1	50.00
098848	W	11/22/2019	Ellyse Shafer	880185	RECONCILED:01/31/2020		50.69
098896	W	11/27/2019	Michael Young	033539	RECONCILED:01/31/2020	1	60.00
098909	W	11/27/2019	Jason Gray	034977	RECONCILED:01/31/2020	1	60.00
098937	W	12/13/2019	Generation Genius, Inc.	880036	RECONCILED:01/31/2020		95.00
098955	W	12/13/2019	Thomas Vasiloff	033347	RECONCILED:01/31/2020	1	65.00
098959	W	12/17/2019	FCCLA, Inc.	034464	RECONCILED:01/31/2020	1	15.00
098967	W	12/20/2019	ARMSTRONG INSTANT PRINT	000675	RECONCILED:01/31/2020		134.00
098980	W	12/20/2019	Detty Family Barbecue & Grub D.B. Yummers	032977	RECONCILED:01/31/2020		630.00
098984	W	12/20/2019	Frank Bayes	033691	RECONCILED:01/31/2020	1	65.00
098994	W	12/20/2019	Levin Porter Associates, Inc	035178	RECONCILED:01/31/2020		2,796.00
098995	W	12/20/2019	MADISON/CHAMPAIGN CO. ESC	031839	RECONCILED:01/31/2020		370.00
099008	W	12/20/2019	TRANS ACCESSORIES CO INC	013049	RECONCILED:01/31/2020		307.33
099010	W	12/20/2019	TREASURER OF STATE OF OHIO OHIO DEPT OF COMMERCE	013053	RECONCILED:01/31/2020		722.50
099015	W	01/03/2020	Ag-Pro Companies	009944	RECONCILED:01/31/2020		161.58
099016	W	01/03/2020	AT&T	033049	RECONCILED:01/31/2020		300.04
099017	W	01/03/2020	DAYTON POWER AND LIGHT COMPANY	032183	RECONCILED:01/31/2020		4,165.17
099018	W	01/03/2020	De Lage Landen	034335	RECONCILED:01/31/2020		2,162.00
099019	W	01/03/2020	SOUTHEASTERN ATHLETIC DPT.	012384			50.00
099020	W	01/03/2020	Special T Shop	033165	RECONCILED:01/31/2020		150.00
099021	W	01/03/2020	Time Warner Cable-SWO Division	035001	RECONCILED:01/31/2020		345.23
099022	W	01/08/2020	Andrew Lytle	034351	RECONCILED:01/31/2020	1	45.00
099023	W	01/08/2020	Anthony Roberts	880081	RECONCILED:01/31/2020	1	240.00
099024	W	01/08/2020	Anthony Tesi	880202	RECONCILED:01/31/2020	1	45.00
099025	W	01/08/2020	Beth Bertemes	033864	RECONCILED:01/31/2020		36.00
099026	W	01/08/2020	Cason Roofing, LLC	033141	RECONCILED:01/31/2020		430.92
099027	W	01/08/2020	CES	033985	RECONCILED:01/31/2020		417.02
099028	W	01/08/2020	Chris Saunders	033411	RECONCILED:01/31/2020	1	65.00
099029	W	01/08/2020	Clark State Community College Attn:OFC of Early Col. Prog	033882	RECONCILED:01/31/2020		5,299.43
099030	W	01/08/2020	Corey Davenport	880209	RECONCILED:01/31/2020	1	65.00
099031	W	01/08/2020	DAVE SAUNDERS	011520	RECONCILED:01/31/2020	1	65.00
099032	W	01/08/2020	Dean Foods	010970	RECONCILED:01/31/2020	1	276.59
099033	W	01/08/2020	Ellyse Shafer	880185	RECONCILED:01/31/2020		37.06
099034	W	01/08/2020	ENASCO	034471	RECONCILED:01/31/2020		92.03
099035	W	01/08/2020	Good Valley Water LLC Stephen C Valley	880179	RECONCILED:01/31/2020		168.00
099036	W	01/08/2020	GORDON FOOD SERVICE	014629	RECONCILED:01/31/2020	1	1,228.88
099037	W	01/08/2020	Heather Voshall	880035	RECONCILED:01/31/2020		91.64
099038	W	01/08/2020	Hershey Creamery Co	035076	RECONCILED:01/31/2020	1	111.36
099039	W	01/08/2020	Jeff Rudy	034397	RECONCILED:01/31/2020	1	65.00
099040	W	01/08/2020	John Christian	034001	RECONCILED:01/31/2020	1	45.00
099041	W	01/08/2020	JOHN DIETSCH	030115		1	45.00
099042	W	01/08/2020	Kapp Construction Inc.	880109	RECONCILED:01/31/2020		124,441.90
099043	W	01/08/2020	KATHY MERCER	005620	RECONCILED:01/31/2020		235.00
099044	W	01/08/2020	KEITH SMITH	012180	RECONCILED:01/31/2020	1	65.00

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099045	W	01/08/2020	Keith Wheatcraft	033581	RECONCILED:01/31/2020	1	110.00
099046	W	01/08/2020	Ken McMahon	034548	RECONCILED:01/31/2020	1	65.00
099047	W	01/08/2020	Kevin Ball	034531	RECONCILED:01/31/2020	1	65.00
099048	W	01/08/2020	KS StateBank Government Finance Department	035201	RECONCILED:01/31/2020		296.05
099049	W	01/08/2020	Kyle Ford	880071	RECONCILED:01/31/2020	1	45.00
099050	W	01/08/2020	Lincoln Weaver	032982	RECONCILED:01/31/2020	1	65.00
099051	W	01/08/2020	MCESC	034936	RECONCILED:01/31/2020		1,695.05
099052	W	01/08/2020	MELISSA HUNTER	031146	RECONCILED:01/31/2020		42.72
099053	W	01/08/2020	Michel Stratton	880206	RECONCILED:01/31/2020	1	160.00
099054	W	01/08/2020	Mike Reed	033525	RECONCILED:01/31/2020	1	65.00
099055	W	01/08/2020	MILLER'S TEXTILE SERVICE	012700	RECONCILED:01/31/2020	(Multi-bank check)	123.42
099056	W	01/08/2020	NEOLA, Inc.	032628	RECONCILED:01/31/2020		1,587.50
099057	W	01/08/2020	Nick Banion	034670			20.00
099058	W	01/08/2020	OHIO FFA ASSOCIATION	010152	RECONCILED:01/31/2020		68.00
099059	W	01/08/2020	OHIO SCHOOL BOARD ASSOCIATION	010262	RECONCILED:01/31/2020		3,679.00
099060	W	01/08/2020	OHSWCA Attn: Troy Roth	880198	RECONCILED:01/31/2020	1	25.00
099061	W	01/08/2020	PEPSI-COLA	010375	RECONCILED:01/31/2020	1	314.27
099062	W	01/08/2020	Perry Gulette	034174	RECONCILED:01/31/2020	1	65.00
099063	W	01/08/2020	Raymond Ferrell	880060	RECONCILED:01/31/2020	1	65.00
099064	W	01/08/2020	Richard Redding	880045	RECONCILED:01/31/2020	1	60.00
099065	W	01/08/2020	RICK DELANEY	003402	RECONCILED:01/31/2020	1	65.00
099066	W	01/08/2020	Robert Dunsmore	880208		1	80.00
099067	W	01/08/2020	Robert Jenkins	880207	RECONCILED:01/31/2020	1	45.00
099068	W	01/08/2020	Scott Bistrek	880061	RECONCILED:01/31/2020	1	65.00
099069	W	01/08/2020	SHERWIN WILLIAMS	002183	RECONCILED:01/31/2020		104.35
099070	W	01/08/2020	SHOEMAKER'S HOME CENTER	011950	RECONCILED:01/31/2020	1 (Multi-bank check)	242.39
099071	W	01/08/2020	Steve Scott	032577	RECONCILED:01/31/2020	1	45.00
099072	W	01/08/2020	Thomas Geyer	032741	RECONCILED:01/31/2020	1	45.00
099073	W	01/08/2020	Thomas Vasiloff	033347	RECONCILED:01/31/2020	1	65.00
099074	W	01/08/2020	Tim Yates	880053	RECONCILED:01/31/2020	1	45.00
099075	W	01/08/2020	Transportation Accessories	036467	RECONCILED:01/31/2020		156.82
099076	W	01/08/2020	Treasurer of State Department of Admin Services	034981	RECONCILED:01/31/2020		60.00
099077	W	01/08/2020	Tri-County Electric, LLC	880058	RECONCILED:01/31/2020		4,165.50
099078	W	01/08/2020	US School Supply	034852	RECONCILED:01/31/2020		141.05
099079	W	01/08/2020	W. R. HACKETT INC.,	005223	RECONCILED:01/31/2020	1	62.05
099080	W	01/08/2020	William Hennigan JR	880205	RECONCILED:01/31/2020		60.00
099081	W	01/08/2020	William Nichols	034689	RECONCILED:01/31/2020	1	60.00
099082	W	01/08/2020	Wilson Sims	034696	RECONCILED:01/31/2020	1	45.00
099083	W	01/10/2020	Al Able Pest Doctors	034985	RECONCILED:01/31/2020	(Multi-bank check)	55.00
099084	W	01/10/2020	BERNER SCREEN PRINT	001355	RECONCILED:01/31/2020		147.00
099085	W	01/10/2020	C H Health Services Co Mercy Health Occup Health	002395	RECONCILED:01/31/2020		96.00
099086	W	01/10/2020	CARMICHAEL APPLIANCE	001837	RECONCILED:01/31/2020		899.90
099087	W	01/10/2020	CASEY LEE	032290	RECONCILED:01/31/2020	1	60.00
099088	W	01/10/2020	CES	033985	RECONCILED:01/31/2020		288.68
099089	W	01/10/2020	Chris Stout	880211		1	60.00
099090	W	01/10/2020	D&S Auto Parts, Inc DBA NAPA AUTO PARTS	012600	RECONCILED:01/31/2020		55.28
099091	W	01/10/2020	Flagway House	030851	RECONCILED:01/31/2020		218.50



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SOUTHEASTERN LOCAL SCHOOL  
 SORT BY CHECK NUMBER

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020

WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099092	W	01/10/2020	Florida Farm Bureau Mktg. Ass.	032976	RECONCILED:01/31/2020		2,817.00
099093	W	01/10/2020	Geer Gas Corporation	010097	RECONCILED:01/31/2020		20.46
099094	W	01/10/2020	Gregory Moore	034046	RECONCILED:01/31/2020	1	65.00
099095	W	01/10/2020	Gregory Yoder	034712	RECONCILED:01/31/2020	1	65.00
099096	W	01/10/2020	GV Pro LLC	880204	RECONCILED:01/31/2020	1	50.00
099097	W	01/10/2020	H. W. MANN & SONS	007650	RECONCILED:01/31/2020		280.00
099098	W	01/10/2020	John Christian	034001	RECONCILED:01/31/2020	1	45.00
099099	W	01/10/2020	KINCAIDS	006764	RECONCILED:01/31/2020		169.95
099100	W	01/10/2020	MADISON/CHAMPAIGN ESC Attn: Scott Howell	002124	RECONCILED:01/31/2020		1,494.18
099101	W	01/10/2020	OHIO FFA ASSOCIATION	010152			100.00
099102	W	01/10/2020	Ohio Music Education Association	033306	RECONCILED:01/31/2020		145.00
099103	W	01/10/2020	PHIL LOFFING	032275		1	65.00
099104	W	01/10/2020	Project Lead the Way, Inc	033423	RECONCILED:01/31/2020		718.75
099105	W	01/10/2020	Richard Redding	880045	RECONCILED:01/31/2020	1	45.00
099106	W	01/10/2020	Sarah Cline	034697	RECONCILED:01/31/2020		34.73
099107	W	01/10/2020	SHERWIN WILLIAMS	002183	RECONCILED:01/31/2020		106.84
099108	W	01/10/2020	SHOEMAKER'S HOME CENTER	011950	RECONCILED:01/31/2020		53.97
099109	W	01/10/2020	STARR TROPHY AND AWARDS	002199	RECONCILED:01/31/2020	1	74.00
099110	W	01/10/2020	Stephanie Weaver	034988	RECONCILED:01/31/2020	1	31.77
099111	W	01/10/2020	TIM BELL	030825	RECONCILED:01/31/2020		292.90
099112	W	01/10/2020	W. R. HACKETT INC.,	005223	RECONCILED:01/31/2020	1	29.90
099113	W	01/15/2020	A-Plus Graphics & Shirts	035170	RECONCILED:01/31/2020	1	456.00
099114	W	01/15/2020	Anthony Roberts	880081	RECONCILED:01/31/2020	1	80.00
099115	W	01/15/2020	Anthony Tesi	880202	RECONCILED:01/31/2020	1	60.00
099116	W	01/15/2020	Bob Patterson	880087	RECONCILED:01/31/2020	1	60.00
099117	W	01/15/2020	CATHY HOLFINGER	030793	RECONCILED:01/31/2020		35.03
099118	W	01/15/2020	CHRIS STOKES	032277	RECONCILED:01/31/2020	1	65.00
099119	W	01/15/2020	Christopher Walter	880214	RECONCILED:01/31/2020	1	65.00
099120	W	01/15/2020	Dean Foods	010970	RECONCILED:01/31/2020	1	465.65
099121	W	01/15/2020	Don Rinker Sports	034387		1	3,224.44
099122	W	01/15/2020	Ellyse Shafer	880185	RECONCILED:01/31/2020		97.09
099123	W	01/15/2020	GORDON FOOD SERVICE	014629	RECONCILED:01/31/2020	1	1,792.54
099124	W	01/15/2020	James Bland	034014	RECONCILED:01/31/2020	1	45.00
099125	W	01/15/2020	Jessica Detty	034642	RECONCILED:01/31/2020		24.00
099126	W	01/15/2020	JOHN DIETSCH	030115		1	45.00
099127	W	01/15/2020	John Gummel	035145	RECONCILED:01/31/2020	1	738.34
099128	W	01/15/2020	Ken McMahon	034548		1	65.00
099129	W	01/15/2020	KINCAIDS	006764	RECONCILED:01/31/2020		238.96
099130	W	01/15/2020	Michel Stratton	880206	RECONCILED:01/31/2020	1	80.00
099131	W	01/15/2020	MILLER'S TEXTILE SERVICE	012700	RECONCILED:01/31/2020		113.74
099132	W	01/15/2020	OASBO	010160			425.00
099133	W	01/15/2020	Ohio Mobile Shredding	032609	RECONCILED:01/31/2020		355.04
099134	W	01/15/2020	PEPSI-COLA	010375	RECONCILED:01/31/2020	1	968.16
099135	W	01/15/2020	PJ Bertemes	033166	RECONCILED:01/31/2020		59.16
099136	W	01/15/2020	Rieck Mechanical Electrical Services	032731	RECONCILED:01/31/2020		4,048.49
099137	W	01/15/2020	Robert Hardy	035146	RECONCILED:01/31/2020	1	65.00
099138	W	01/15/2020	SHOEMAKER'S GROCERY	011900	RECONCILED:01/31/2020	1	19.80
099139	W	01/15/2020	Sonya Hardy	035147	RECONCILED:01/31/2020	1	65.00
099140	W	01/15/2020	Southern Ohio Supply LLC	880201	RECONCILED:01/31/2020		13,600.00

CHECK DATES BETWEEN 01/01/2020 AND 01/31/2020  
 WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099141	W	01/15/2020	Steve Scott	032577	RECONCILED:01/31/2020	1	45.00
099142	W	01/15/2020	Studenttreasures Publishing	035175	RECONCILED:01/31/2020		45.00
099143	W	01/15/2020	Tom Baldwin	880213		1	65.00
099144	W	01/15/2020	Treasurer of State Auditor of State	032648	RECONCILED:01/31/2020		397.70
099145	W	01/15/2020	VECTREN ENERGY DELIVERY	003350	RECONCILED:01/31/2020		1,269.45
099146	W	01/15/2020	VILLAGE OF S. CHARLESTON	013400	RECONCILED:01/31/2020	(Multi-bank check)	1,384.13
099147	W	01/15/2020	W. R. HACKETT INC.,	005223	RECONCILED:01/31/2020	1	521.39
099148	W	01/15/2020	William Nichols	034689	RECONCILED:01/31/2020	1	45.00
099149	W	01/15/2020	Ohio Bureau of Workers' Compensation	880215	RECONCILED:01/31/2020		1,556.00
099150	W	01/17/2020	Angela Crawford	880212	RECONCILED:01/31/2020		294.25
099151	W	01/17/2020	Anthony Tesi	880202	RECONCILED:01/31/2020	1	60.00
099152	W	01/17/2020	Beth Bertemes	033864	RECONCILED:01/31/2020		200.00
099153	W	01/17/2020	Cason Roofing, LLC	033141	RECONCILED:01/31/2020		571.64
099154	W	01/17/2020	Chad Coe	880216	RECONCILED:01/31/2020	1	60.00
099155	W	01/17/2020	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:01/31/2020		100,156.00
099156	W	01/17/2020	DARRICK RIGGS	032170	RECONCILED:01/31/2020		36.00
099157	W	01/17/2020	Gem City Tire	033016	RECONCILED:01/31/2020		2,215.90
099158	W	01/17/2020	IRA TRAVIS	013046	RECONCILED:01/31/2020		140.36
099159	W	01/17/2020	J.W. Pepper-Georgia Distrib.	032676			140.99
099160	W	01/17/2020	KAREN WYATT	031564	RECONCILED:01/31/2020	1	40.02
099161	W	01/17/2020	Levin Porter Associates, Inc	035178			1,398.00
099162	W	01/17/2020	Megacity Fire Protection	034142	RECONCILED:01/31/2020		221.80
099163	W	01/17/2020	MILLER'S TEXTILE SERVICE	012700	RECONCILED:01/31/2020	(Multi-bank check)	123.94
099164	W	01/17/2020	MVECA	008305	RECONCILED:01/31/2020		3,568.80
099165	W	01/17/2020	NATIONAL FFA ORGANIZATION	008762	RECONCILED:01/31/2020		2,216.00
099166	W	01/17/2020	R.D. Holder Oil Co., Inc.	033005	RECONCILED:01/31/2020		18,614.18
099167	W	01/17/2020	SHOEMAKER'S GROCERY	011900	RECONCILED:01/31/2020		67.45
099168	W	01/17/2020	SPRINGFIELD ART COUNCIL	012557	RECONCILED:01/31/2020		495.00
099169	W	01/17/2020	TUFFY BROOKS SPTG GOODS	013170	RECONCILED:01/31/2020		123.30
099170	W	01/23/2020	Al Able Pest Doctors	034985	RECONCILED:01/31/2020	(Multi-bank check)	110.00
099171	W	01/23/2020	Anthony Roberts	880081	RECONCILED:01/31/2020	1	80.00
099172	W	01/23/2020	Apple Inc	034275	RECONCILED:01/31/2020		299.00
099173	W	01/23/2020	Brian Redish	033877	VOID: 01/29/2020	1	330.00
099174	W	01/23/2020	Brian Urquhart	880222		1	250.00
099175	W	01/23/2020	CHARLESTON PHARMACY	002130			27.33
099176	W	01/23/2020	CHILLICOTHE STREET PIZZA	032228			45.50
099177	W	01/23/2020	COMMERCIAL EQUIPMENT	031024	RECONCILED:01/31/2020	1	2,161.00
099178	W	01/23/2020	Deb Dolbow	880224		1	65.00
099179	W	01/23/2020	DELL	031871	RECONCILED:01/31/2020		7,415.40
099180	W	01/23/2020	Douglas Paxson	035152		1	65.00
099181	W	01/23/2020	eFax Corporate	880217	RECONCILED:01/31/2020		84.95
099182	W	01/23/2020	c/o j2 Cloud Services, LLC Good Valley Water LLC Stephen C Valley	880179	RECONCILED:01/31/2020		30.00
099183	W	01/23/2020	Great Lakes Biomedical LTD	034176	RECONCILED:01/31/2020		340.00
099184	W	01/23/2020	Gregory Moore	034046	RECONCILED:01/31/2020	1	65.00
099185	W	01/23/2020	Jacob Hensel	880052	RECONCILED:01/31/2020	1	65.00
099186	W	01/23/2020	John Christian	034001	RECONCILED:01/31/2020	1	45.00
099187	W	01/23/2020	Kapp Construction Inc.	880109	RECONCILED:01/31/2020		214,454.50

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SOUTHEASTERN LOCAL SCHOOL  
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WARRANTRECONCILED, VOID, OUTSTANDING, REFUND, MEMO, INVEST, TRANSFER, DISTRIB, PAYROLL

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099188	W	01/23/2020	Keith Wheatcraft	033581		1	65.00
099189	W	01/23/2020	Kelly Gootee	034238	RECONCILED:01/31/2020		376.88
099190	W	01/23/2020	Kimberly Rable	880223		1	65.00
099191	W	01/23/2020	Levin Porter Associates, Inc	035178			11,505.00
099192	W	01/23/2020	Michel Stratton	880206	RECONCILED:01/31/2020	1	160.00
099193	W	01/23/2020	Nick Banion	034670			87.00
099194	W	01/23/2020	OHIO HERITAGE CONFERENCE Ted Williams, Commissioner	031858	RECONCILED:01/31/2020	1	1,000.00
099195	W	01/23/2020	Paladin Protective Systems, Inc	034804	RECONCILED:01/31/2020		989.33
099196	W	01/23/2020	PCM	004948	RECONCILED:01/31/2020		1,117.00
099197	W	01/23/2020	PCM-G, Inc.	030141	RECONCILED:01/31/2020		469.00
099198	W	01/23/2020	Premier Agendas Inc	030988	RECONCILED:01/31/2020		201.00
099199	W	01/23/2020	Scott Robinson	880220		1	500.00
099200	W	01/23/2020	Steve Sexton	035153	RECONCILED:01/31/2020	1	350.00
099201	W	01/23/2020	Steve Weiss Music	033378	RECONCILED:01/31/2020		3,542.94
099202	W	01/23/2020	Thomas Geyer	032741		1	45.00
099203	W	01/23/2020	Tim Yates	880053		1	45.00
099204	W	01/23/2020	William Dawson	880221	RECONCILED:01/31/2020	1	250.00
099205	W	01/23/2020	Wilson Sims	034696		1	45.00
099206	W	01/23/2020	Skateworld of Kettering	880072	RECONCILED:01/31/2020		522.50
099207	W	01/30/2020	Anthony Tesi	880202		1	120.00
099208	W	01/30/2020	AT&T	033049			135.90
099209	W	01/30/2020	BENJAMIN LOGAN	032293			75.00
099210	W	01/30/2020	BRAD LEMON XXXXXXXXXXXXXXXXXXXX	032088		1	60.00
099211	W	01/30/2020	Brian Redish	033877	RECONCILED:01/31/2020	1	200.00
099212	W	01/30/2020	BSN Sports	034171		1	280.00
099213	W	01/30/2020	CES	033985			119.58
099214	W	01/30/2020	Chris Stout	880211		1	60.00
099215	W	01/30/2020	CLARK COUNTY EDUCATIONAL SERVICE CENTER	002300	RECONCILED:01/31/2020		16,363.36
099216	W	01/30/2020	DAYTON POWER AND LIGHT COMPANY	032183			4,020.06
099217	W	01/30/2020	De Lage Landen	034335			2,162.00
099218	W	01/30/2020	Dean Foods	010970	RECONCILED:01/31/2020	1	613.48
099219	W	01/30/2020	Direct Energy Business	034790			1,790.71
099220	W	01/30/2020	Fisher Auto Parts	035134			230.37
099221	W	01/30/2020	Good Valley Water LLC Stephen C Valley	880179			78.00
099222	W	01/30/2020	GORDON FOOD SERVICE	014629		1	2,678.45
099223	W	01/30/2020	Habitec Security	032464			485.85
099224	W	01/30/2020	Hershey Creamery Co	035076		1	137.76
099225	W	01/30/2020	Julian & Grube, Inc.	034240			1,200.00
099226	W	01/30/2020	Laura Hennigan	033644			45.53
099227	W	01/30/2020	Lincoln Weaver	032982		1	60.00
099228	W	01/30/2020	McCutcheon Music LLC	880107			32.00
099229	W	01/30/2020	MILLER'S TEXTILE SERVICE	012700			113.74
099230	W	01/30/2020	MSC - 410526 Dollar General - Charge Sales	033584		1	62.15
099231	W	01/30/2020	Pitney Bowes Reserve Account	011099			75.99
099232	W	01/30/2020	RELIABLE CONSTRUCTION SERVICES	031278			824.59
099233	W	01/30/2020	SHOEMAKER'S HOME CENTER	011950			234.25

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SOUTHEASTERN LOCAL SCHOOL  
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
099234	W	01/30/2020	SPRADLIN BROS WELDING CO	030980			393.28
099235	W	01/30/2020	Sue Black	012939	RECONCILED:01/31/2020		42.46
099236	W	01/30/2020	TECUMSEH HIGH SCHOOL ATTN; ATHLETIC DIRECTOR	012965		1	90.00
099237	W	01/30/2020	Time Warner Cable-SWO Division	035001			345.00
099238	W	01/30/2020	W. R. HACKETT INC.,	005223		1	621.43
099239	W	01/30/2020	Wilson Sims	034696		1	60.00
997119	C	01/03/2020	PAYROLL	900005		(Multi-bank check)	245,002.59
997122	C	01/17/2020	PAYROLL	900005		(Multi-bank check)	236,242.61
997123	M	01/21/2020	EPC-Self-Funded Medical Plan	900052		1 (Multi-bank check)	85,101.26
997124	M	01/21/2020	EPC Dental/Vision Benefit Plan Dental Plan	900053		1 (Multi-bank check)	4,156.69
997125	M	01/21/2020	EPC-Dental/Vision Benefit Plan Vision Plan	900054		(Multi-bank check)	1,319.96
997126	M	01/21/2020	Sun Life Assurance Company of Canada	900055		(Multi-bank check)	417.96
997127	M	01/21/2020	PAYROLL	900005		(Multi-bank check)	6,515.31
997128	M	01/21/2020	RETIREMENT STRS	900001			4,477.32
997129	M	01/21/2020	RETIREMENT SERS	900002			643.76
997130	M	01/22/2020	SECURITY NATIONAL BANK	900042			13,764.18
997131	M	01/22/2020	SECURITY NATIONAL BANK	900042		1	42.23
997134	M	01/31/2020	AUDITOR & TREAS. FEES	900034			3,342.92
997135	M	01/31/2020	RETIREMENT STRS	900001			55,224.00
997136	M	01/31/2020	RETIREMENT SERS	900002		(Multi-bank check)	14,130.00
997137	M	01/31/2020	FOUNDATION	900014			49,292.84
997138	M	01/31/2020	SECURITY NATIONAL BANK	900042			100.00
V VOIDED CHECKS			1	CHECK TOTALS		330.00	
R RECONCILED CHECKS			184	CHECK TOTALS		578,567.46	
W WARRANT CHECKS			241	CHECK TOTALS		614,082.36	
M MEMO CHECKS			14	CHECK TOTALS		238,528.43	
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		481,245.20	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			256	** TOTAL NET		1,333,525.99	
*** TOTAL CHECKS WRITTEN			257	*** GRAND TOTALS		1,333,855.99	

**SOUTHEASTERN LOCAL SCHOOLS**  
GENERAL ACCOUNT RECONCILIATION

01/31/20

Treasurer's Balance		\$	6,048,036.68
		\$	-
		\$	-
		\$	-
		\$	<u>6,048,036.68</u>

<b>Bank Balance</b>			
AP (0690)		\$	51,471.00
Payroll Interest		\$	1.33
ICS DDA (8151)		\$	392,598.06
Point of Sales (7538)		\$	54,841.50
Red Tree (US Bank 0998)		\$	5,341,394.19
ICS MMA (5475)		\$	<u>250,792.85</u>
		\$	6,091,098.93

Outstanding Checks		\$	<u>43,446.56</u>
		\$	<u>6,047,652.37</u>

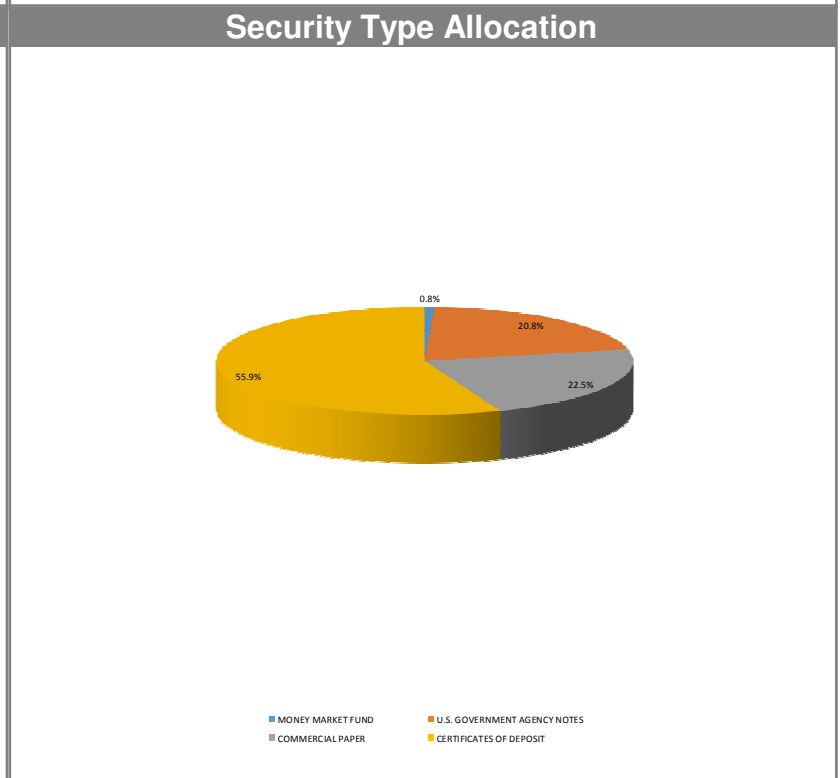
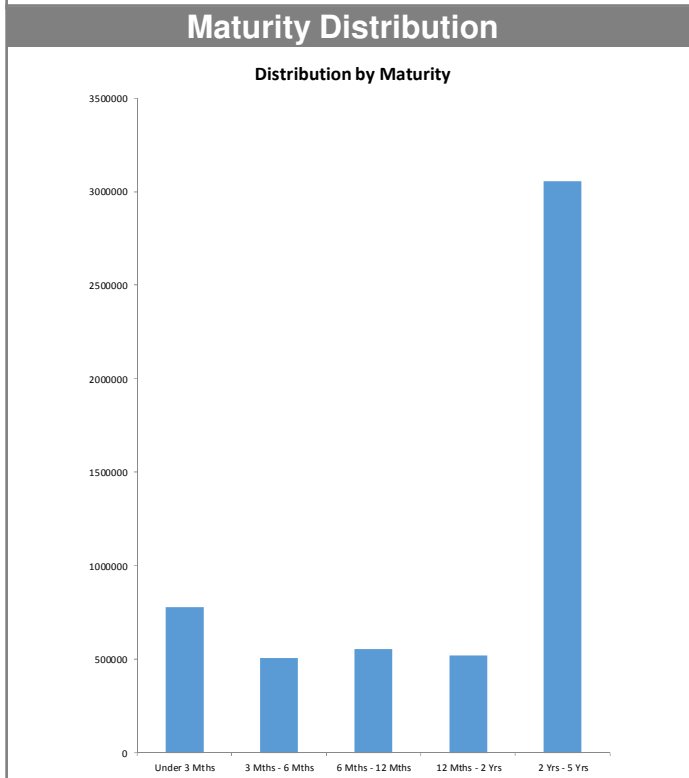
Movie		\$	425.00
PY Difference		\$	(5.58)
Pay-In		\$	-
Credit Card		\$	-
Void Payroll Check		\$	-
November Adjustment		\$	-
July Adjustment		\$	(35.11)
		\$	384.31

Adjusted Bank Balance		\$	<u>6,048,036.68</u>
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Difference		\$	-		Bank (Short) or Over
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**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 January 31, 2020

Monthly Cash Flow Activity		Market Value Summary				
<b>From 12-31-19 through 01-31-20</b>		<b>Security Type</b>	<b>Market Value</b>	<b>Pct. Assets</b>	<b>Avg Yield at Cost</b>	<b>Wght Avg Mat</b>
Beginning Book Value	5,338,504.82	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUND	41,692.14	0.8	1.46	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-680.26	U.S. GOVERNMENT AGENCY NOTES	1,129,789.68	20.7	1.52	1.03
Realized Gains/Losses	0.00	Accrued Interest	4,768.58	0.1		
Gross Interest Earnings	3,569.63	<b>Commercial Paper</b>				
Ending Book Value	5,341,394.19	COMMERCIAL PAPER	1,223,725.40	22.4	2.03	0.31
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	3,035,517.68	55.6	2.67	3.01
		Accrued Interest	21,509.66	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>5,457,003.14</b>	<b>100.0</b>	<b>2.28</b>	<b>1.97</b>


**Disclosures:**

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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 January 31, 2020

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
<b>U.S. GOVERNMENT AGENCY NOTES</b>									
325,000	3136G3J71	Federal Natl Mtg Assoc 1.420% Due 07-27-20	Aaa	AA+	325,000.00	324,720.81	1.42	0.49	07-27-16
290,000	3135G0Q97	Federal Natl Mtg Assoc 1.500% Due 10-28-20	Aaa	AA+	290,000.00	290,031.08	1.50	0.74	10-28-16
515,000	3136G34Y8	Federal Natl Mtg Assoc 1.600% Due 08-24-21	Aaa	AA+	515,000.00	515,037.80	1.60	1.53	08-30-16
	Accrued Interest					4,768.58			
					1,130,000.00	1,134,558.26	1.52	1.03	
<b>CERTIFICATES OF DEPOSIT</b>									
246,000	17312Q2P3	Citibank NA, SD 2.900% Due 02-07-22			245,754.00	251,804.86	2.94	1.93	02-07-19
246,000	87270LBT9	TIAA FSB, FL 2.850% Due 02-22-22			245,754.00	251,671.78	2.89	1.98	02-22-19
246,000	02007GJD6	Ally Bank, UT 2.700% Due 03-21-22			245,877.00	251,105.98	2.71	2.05	03-26-19
246,000	7954502A2	Sallie Mae Bank, UT 2.750% Due 03-21-22			245,569.50	251,363.29	2.81	2.05	03-21-19
246,000	33847E2J5	Flagstar Bank FSB, MI 2.500% Due 06-13-22			245,926.20	250,502.54	2.51	2.29	06-12-19
249,000	949763YK6	Wells Fargo Bank, SD 2.850% Due 03-13-23			248,564.25	257,291.45	2.91	2.96	03-13-19
246,000	61690UGW4	Morgan Stanley Bank, UT 2.600% Due 06-06-23			245,508.00	252,814.20	2.65	3.19	06-06-19
246,000	61760AF46	Morgan Stanley Private Bank, NY 2.600% Due 06-06-23			246,000.00	252,814.20	2.60	3.19	06-10-19
249,000	90348JJQ4	UBS Bank USA, UT 2.900% Due 04-03-24			248,875.50	259,863.62	2.93	3.90	04-03-19
246,000	38149MAZ6	Goldman Sachs Bank USA, NY 2.700% Due 06-05-24			245,877.00	254,977.03	2.71	4.08	06-10-19
247,000	14042TBQ9	Capital One Bank USA, Glen Allen, VA 2.250% Due 08-07-24			246,506.00	251,454.15	2.29	4.24	08-07-19
247,000	14042RMW8	Capital One, NA, Mclean, VA 2.100% Due 08-14-24			246,629.50	249,854.58	2.13	4.27	08-16-19
	Accrued Interest					21,509.66			
					2,956,840.95	3,057,027.34	2.67	3.01	
<b>COMMERCIAL PAPER</b>									
260,000	62479LD93	MUFG Bank 0.000% Due 04-09-20	P-1	A-1	255,831.19	259,199.20	2.21	0.19	07-18-19
260,000	17327ADM6	Citigroup 0.000% Due 04-21-20	P-1	A-1	255,788.00	259,053.60	2.20	0.22	07-26-19
260,000	46640PDM2	JP Morgan 0.000% Due 04-21-20	P-1	A-1	257,556.00	259,053.60	1.90	0.22	10-24-19
185,000	89233GFG6	Toyota Motor Credit 0.000% Due 06-16-20	P-1	A-1+	182,283.28	183,843.75	2.01	0.38	09-23-19
265,000	89119AHH4	TD USA 0.000% Due 08-17-20	P-1	A-1+	261,402.63	262,575.25	1.83	0.55	11-21-19
					1,212,861.10	1,223,725.40	2.03	0.31	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			41,692.14	41,692.14	1.46		
<b>TOTAL PORTFOLIO</b>					<b>5,341,394.19</b>	<b>5,457,003.14</b>	<b>2.28</b>	<b>1.97</b>	

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