

**SOUTHEASTERN LOCAL SCHOOL DISTRICT**

**FINANCIAL REPORT**

**09/30/2024**



Southeastern Local Schools  
Clark County, Ohio

General Fund Financial History/Projection

09/30/2024

Percent of Fiscal Year Complete  
25.00%

	2024-2025 <u>Projection</u>	2024-2025 <u>FYTD Actual</u>	<u>FYTD %</u>
<b>REVENUE</b>			
General Property (Real Estate)	\$3,059,063.00	\$1,202,209.04	39.30%
Tangible Personal Property	\$544,132.00	\$263,536.97	48.43%
Income Tax	\$1,467,163.00	\$495,841.62	33.80%
Unrestricted Grants-in-Aid	\$5,187,101.00	\$1,322,147.89	25.49%
Restricted Grants-in-Aid	\$395,934.00	\$76,710.04	19.37%
Restricted Grants-in-Aid - SFSF	\$0.00	\$0.00	0.00%
Property Tax Allocation	\$411,502.00	\$201,640.21	49.00%
All Other Operating Revenue	\$568,537.00	\$98,493.28	17.32%
TOTAL	\$11,633,432.00	\$3,660,579.05	31.47%
<b>EXPENDITURES</b>			
Salaries & Wages	\$6,581,350.00	\$1,536,842.46	23.35%
Benefits	\$2,697,424.00	\$625,489.97	23.19%
Services	\$2,229,851.00	\$272,313.50	12.21%
Supplies	\$337,723.00	\$163,336.25	48.36%
Equipment	\$50,393.00	\$0.00	0.00%
Debt	\$0.00	\$0.00	0.00%
Other	\$178,489.00	\$55,186.94	30.92%
TOTAL	\$12,075,230.00	\$2,653,169.12	21.97%
<b>SURPLUS/(DEFICIT)</b>	<b>(\$441,798.00)</b>	<b>\$1,007,409.93</b>	

**HISTORICAL COMPARISON BY OBJECT  
SOUTHEASTERN LOCAL SCHOOLS**

	FY 22 07/21-09/22	FY 23 07/22-09/23	% of Change	FY 24 07/23-09/24	% of Change	FY 25 07/24-09/25	% of Change
<b>REVENUE</b>							
General Property (Real Estate)	\$1,039,828	\$1,020,523	-1.86%	\$1,217,089	19.26%	\$1,202,209	-1.22%
Tangible Personal Property	211,755	237,124	11.98%	206,922	-12.74%	263,537	27.36%
Income Tax	462,152	448,209	-3.02%	464,337	3.60%	495,842	6.78%
Unrestricted Grants-in-Aid	922,903	1,146,875	24.27%	1,174,163	2.38%	1,322,148	12.60%
Restricted Grants-in-Aid	12,721	63,060	395.72%	68,538	8.69%	76,710	11.92%
Restricted Grants-in-Aid - SFSF	0	0	-	0	-	0	-
Property Tax Allocation	179,442	178,812	-0.35%	199,311	11.46%	201,640	1.17%
All Other Operating Revenue	160,467	11,763	-92.67%	157,727	1240.89%	98,493	-37.55%
<b>TOTAL REVENUE</b>	<b>\$2,989,267</b>	<b>\$3,106,365</b>	<b>3.92%</b>	<b>\$3,488,087</b>	<b>12.29%</b>	<b>\$3,660,579</b>	<b>4.95%</b>
<b>EXPENDITURES</b>							
Salaries & Wages	1,328,341	1,372,862	3.35%	1,478,274	7.68%	1,536,842	3.96%
Benefits	537,184	518,071	-3.56%	564,979	9.05%	625,490	10.71%
Services	216,110	151,190	-30.04%	246,436	63.00%	272,314	10.50%
Supplies	112,951	150,404	33.16%	172,401	14.63%	163,336	-5.26%
Equipment	1,370	1,272	-7.14%	54,040	4147.41%	0	-100.00%
Debt	0	0	-	0	-	0	-
Other	47,100	48,754	3.51%	50,614	3.82%	55,187	9.03%
<b>TOTAL EXPENDITURES</b>	<b>\$2,243,056</b>	<b>\$2,242,553</b>	<b>-0.02%</b>	<b>\$2,566,745</b>	<b>14.46%</b>	<b>\$2,653,169</b>	<b>3.37%</b>
<b>SURPLUS/DEFICIT</b>	<b>746,212</b>	<b>863,812</b>	<b>15.76%</b>	<b>921,342</b>	<b>6.66%</b>	<b>1,007,410</b>	<b>9.34%</b>
<b>OTHER SOURCES/USES</b>							
Advances/Transfers In	0	89,647	-	147,907	64.99%	244,758	65.48%
Advances/Transfers Out	166,949	0	-100.00%	0	-	0	-
All Other Financing Sources	269	7,971	2865.25%	0	-100.00%	0	-
Debt Service	0	0	-	0	-	0	-
<b>NET SOURCES/USES</b>	<b>269</b>	<b>97,618</b>	<b>36212.33%</b>	<b>147,907</b>	<b>51.52%</b>	<b>244,758</b>	<b>65.48%</b>
<b>BEGINNING CASH</b>	<b>\$5,940,020</b>	<b>\$5,724,192</b>	<b>10.05%</b>	<b>\$5,819,815</b>	<b>1.69%</b>	<b>\$5,357,551</b>	<b>1.36%</b>
<b>ENDING CASH</b>	<b>\$5,565,561</b>	<b>\$5,843,929</b>	<b>11.79%</b>	<b>\$5,588,399</b>	<b>0.80%</b>	<b>\$5,257,655</b>	<b>1.39%</b>
<b>ENCUMBRANCES</b>	<b>\$1,231,637</b>	<b>\$1,754,170</b>	<b>56.24%</b>	<b>\$766,063</b>	<b>-57.27%</b>	<b>\$548,032</b>	<b>49.32%</b>
<b>UNENCUMBERED CASH</b>	<b>\$5,454,864</b>	<b>\$5,676,014</b>	<b>7.61%</b>	<b>\$4,822,336</b>	<b>8.73%</b>	<b>\$4,709,622</b>	<b>-1.19%</b>
<b>% of Salaries to Revenue</b>	<b>44.44%</b>	<b>44.20%</b>		<b>42.38%</b>		<b>41.98%</b>	
<b>% of Benefits to Revenue</b>	<b>17.97%</b>	<b>16.68%</b>		<b>16.20%</b>		<b>17.09%</b>	
<b>Total to Revenue</b>	<b>62.41%</b>	<b>60.87%</b>		<b>58.58%</b>		<b>59.07%</b>	
<b>Days of Operating Cash</b>	<b>150.78</b>	<b>156.93</b>		<b>172.85</b>		<b>163.31</b>	

**MONTHLY BUDGET VARIANCE  
SOUTHEASTERN LOCAL SCHOOLS**

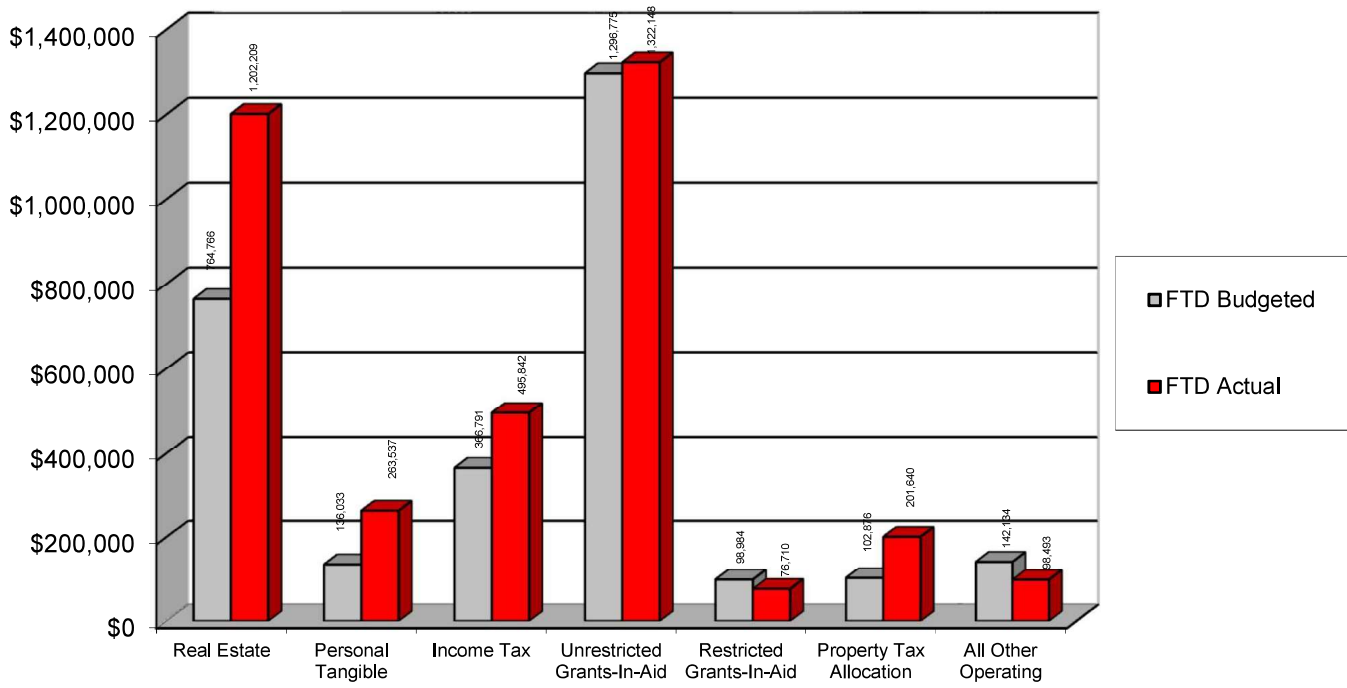
	FTD Budgeted	FTD Actual	Variance	Percentage Variance	MTD Budgeted	MTD Actual	Variance	Percentage Variance
<b>REVENUE</b>								
General Property (Real Estate)	\$764,766	\$1,202,209	\$437,443	57.20%	\$254,922	\$0	(\$254,922)	-100.00%
Tangible Personal Property	\$136,033	\$263,537	\$127,504	93.73%	\$45,344	\$0	(45,344)	-100.00%
Income Tax	\$366,791	\$495,842	\$129,051	35.18%	\$122,264	\$0	(122,264)	-100.00%
Unrestricted Grants-In-Aid	\$1,296,775	\$1,322,148	\$25,373	1.96%	\$432,258	\$432,686	427	0.10%
Restricted Grants-In-Aid	\$98,984	\$76,710	-\$22,273	-22.50%	\$32,995	\$25,564	(7,431)	-22.52%
Restricted Grants-In-Aid - SFSF	\$0	\$0	\$0	-	\$0	\$0	0	-
Property Tax Allocation	\$102,876	\$201,640	\$98,765	96.00%	\$34,292	\$193,150	158,858	463.25%
All Other Operating Revenue	\$142,134	\$98,493	-\$43,641	-30.70%	\$47,378	\$86,752	39,374	83.11%
<b>TOTAL REVENUE</b>	<b>\$2,908,358</b>	<b>\$3,660,579</b>	<b>\$752,221</b>	<b>25.86%</b>	<b>\$969,453</b>	<b>\$738,152</b>	<b>(\$231,301)</b>	<b>-23.86%</b>
<b>EXPENDITURES</b>								
Salaries & Wages	\$1,645,338	\$1,536,842	\$108,495	-6.59%	\$548,446	\$553,481	(\$5,036)	0.92%
Benefits	\$674,356	\$625,490	48,866	-7.25%	224,785	\$204,157	20,629	-9.18%
Services	\$557,463	\$272,314	285,149	-51.15%	185,821	\$35,492	\$150,329	-80.90%
Supplies	\$84,431	\$163,336	(78,906)	93.46%	28,144	\$33,956	(5,813)	20.65%
Equipment	\$12,598	\$0	12,598	-	4,199	\$0	\$4,199	-
Debt	\$0	\$0	0	-	0	\$0	0	-
Other	\$44,622	\$55,187	(10,565)	23.68%	14,874	\$10,962	3,912	-26.30%
<b>TOTAL EXPENSES</b>	<b>\$3,018,808</b>	<b>\$2,653,169</b>	<b>\$365,638</b>	<b>-12.11%</b>	<b>\$1,006,269</b>	<b>\$838,048</b>	<b>\$168,221</b>	<b>-16.72%</b>
<b>SURPLUS/DEFICIT</b>	<b>(\$110,450)</b>	<b>\$1,007,410</b>	<b>\$1,117,859</b>	<b>-1012.10%</b>	<b>(\$36,817)</b>	<b>(\$99,896)</b>	<b>(\$63,080)</b>	<b>171.34%</b>
<b>OTHER USES/SOURCES</b>								
Transfers/Advances In	0	0	0	-	0	0	0	-
Transfers/Advances Out	0	147,907	147,907	-	0	0	0	-
All Other Financing Sources/(Uses)	0	0	0	-	664	0	\$0	-100.00%
<b>NET SOURCES/USES</b>	<b>0</b>	<b>147,907</b>	<b>147,907</b>	<b>-</b>	<b>664</b>	<b>0</b>	<b>0</b>	<b>-</b>

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

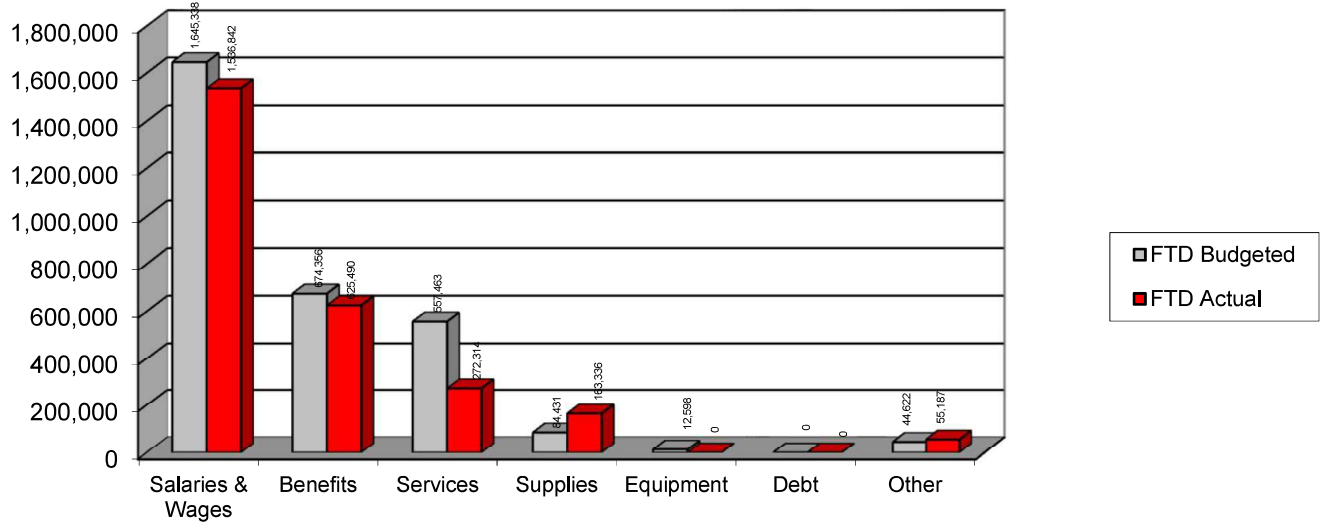
09/01/2024-09/30/2024

Check #	Vendor Name	Amount	Explanation
105010	Garber Electrical Contractors	\$17,636.00	State Safety Security Grant
9819305	Retirement STRS	\$63,876.00	Board Share Certified Staff
9819310	EPC-Dental/Vision	\$6,527.09	Dental and Vision Premiums
9819308	Foundation	\$6,558.71	Miscellaneous Foundation Expenses
9819309	EPC-Self Funded Medical Plan	\$112,627.58	Health Medical Premiums
9819302	Retirement SERS	\$9,884.84	SERS Annual Statement
9819306	Retirement SERS	\$16,734.00	Board Share Classified Retirement
104946	Energy Optimizers	\$100,560.00	State Safety Security Grant
104940	Ohio Valley Medical Center	\$6,700.00	Trainer Costs
104938	Apple, Inc	\$11,366.40	Kindergartern iPads
104937	Plattensburg Certified Public Accountants	\$5,530.00	Annual Financial Filings
104900	Gordon Food Service	\$9,155.14	Cafeteria Food Costs
9714.21	FriendsOffice	\$9,714.21	Miscellaneous Classroom Supplies
104894	MVECA	\$7,259.25	Internet Connectivity

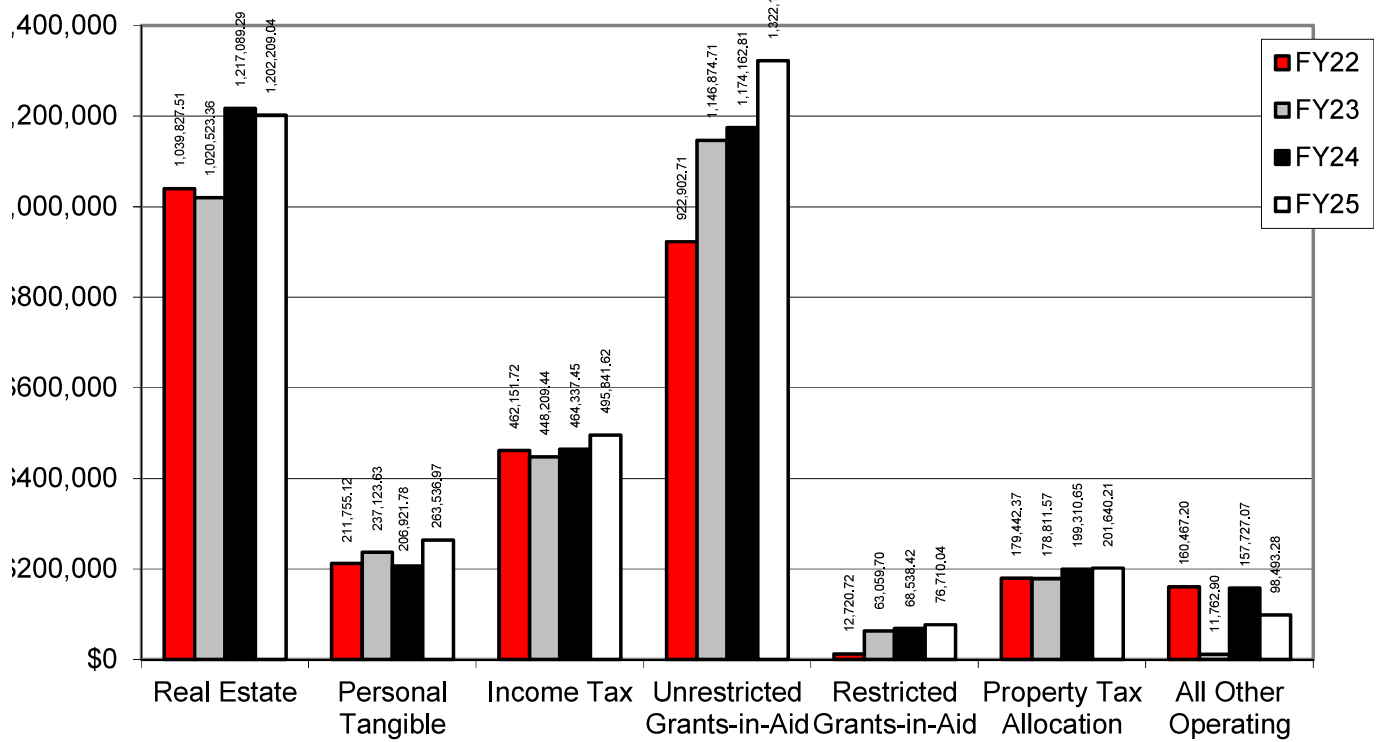
### FTD BUDGETED vs. FTD ACTUAL



### FTD BUDGETED vs. FTD ACTUAL

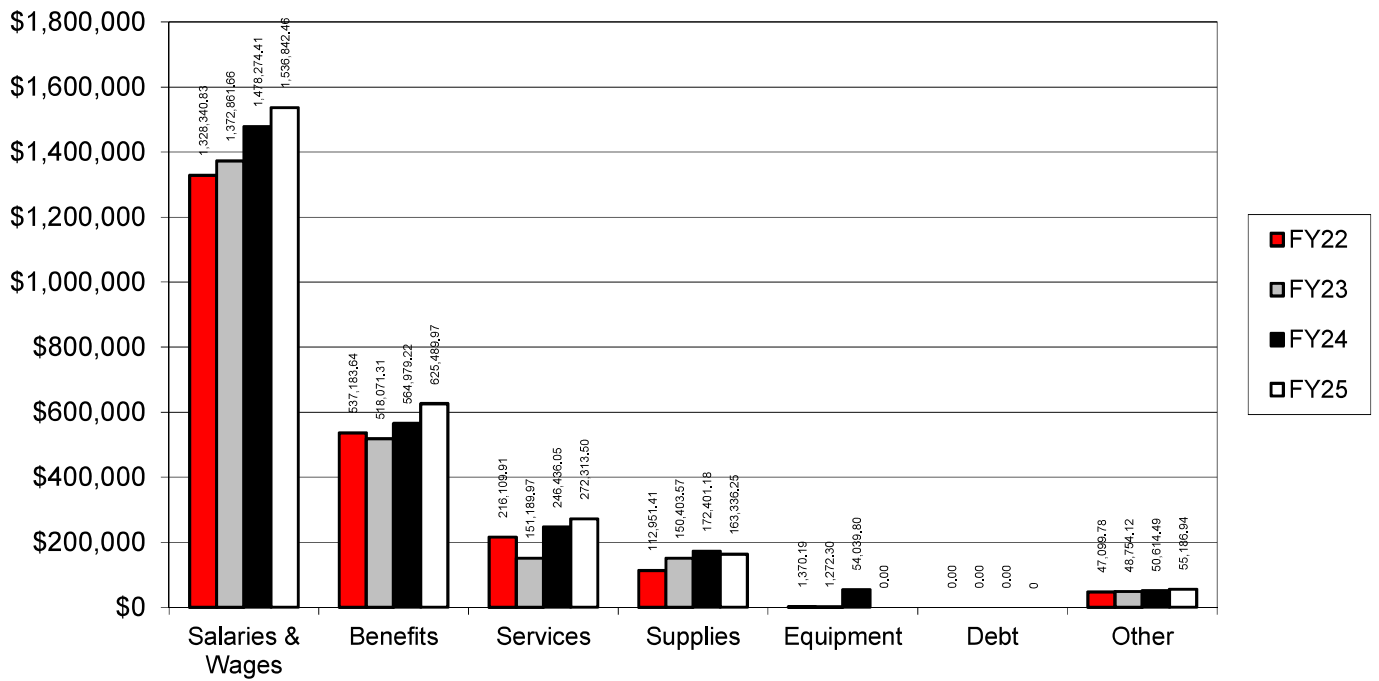


# HISTORICAL REVENUE

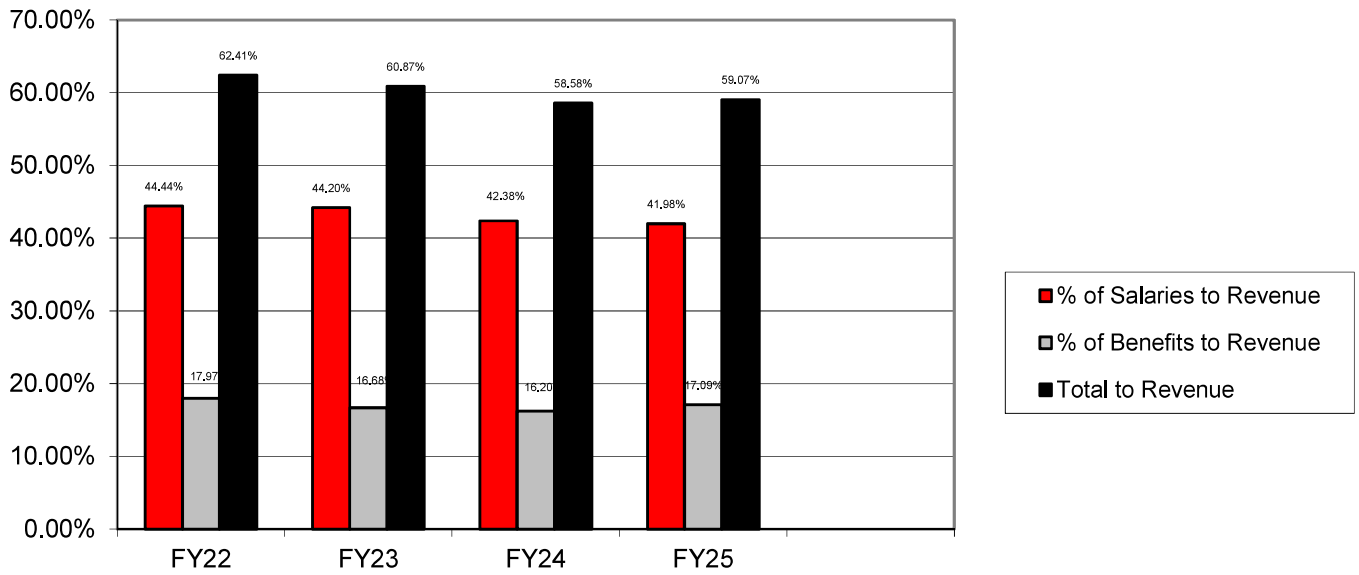




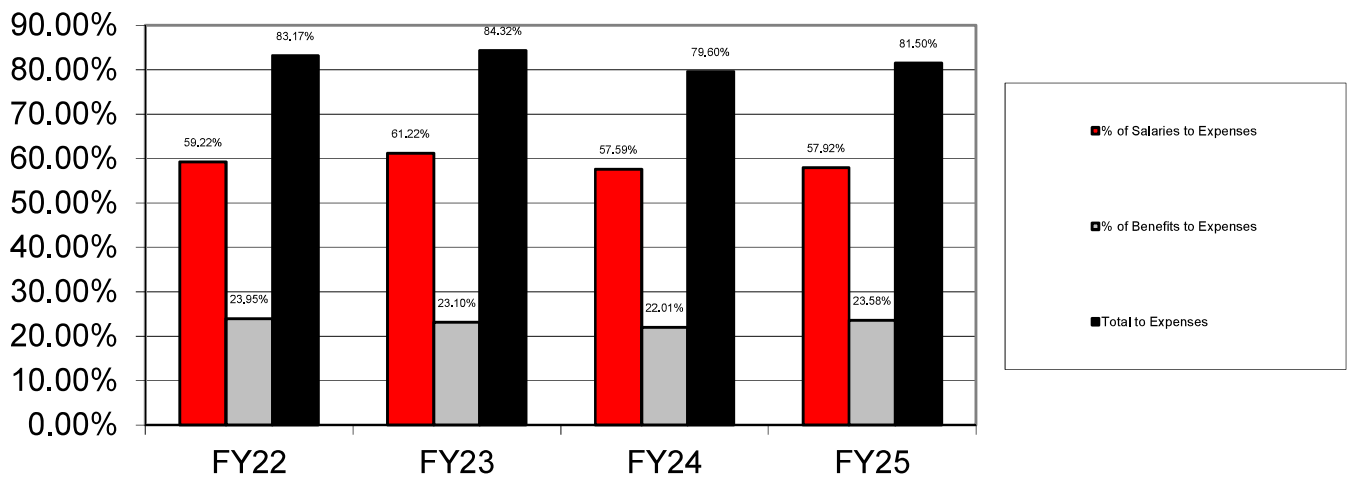
## HISTORICAL EXPENDITURES



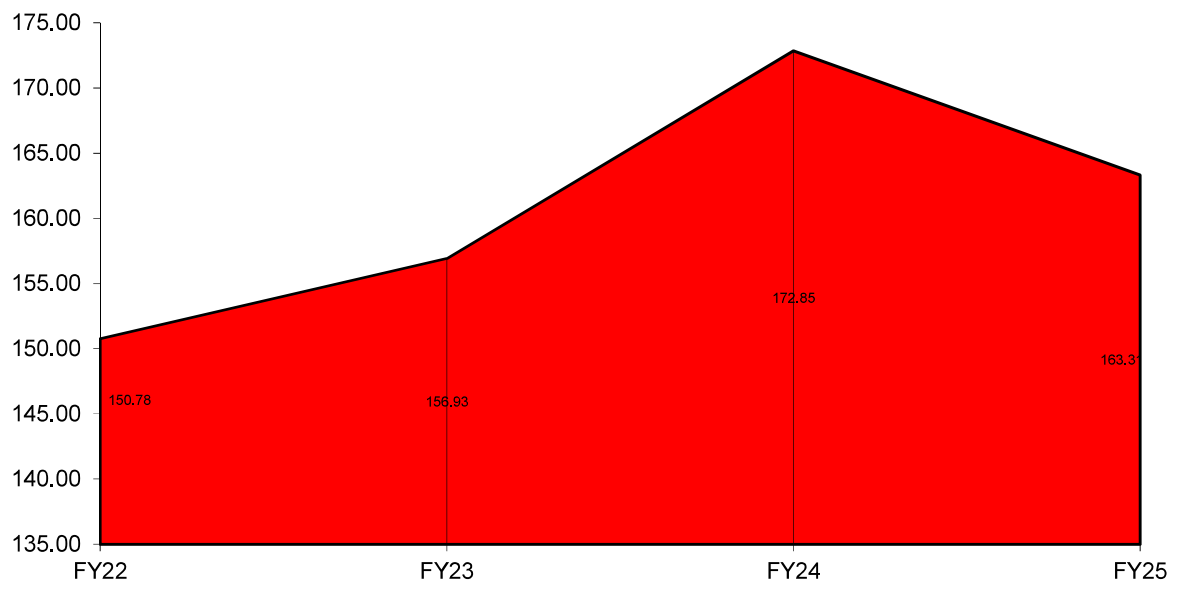
### **% OF SALARIES AND BENEFITS TO REVENUE**



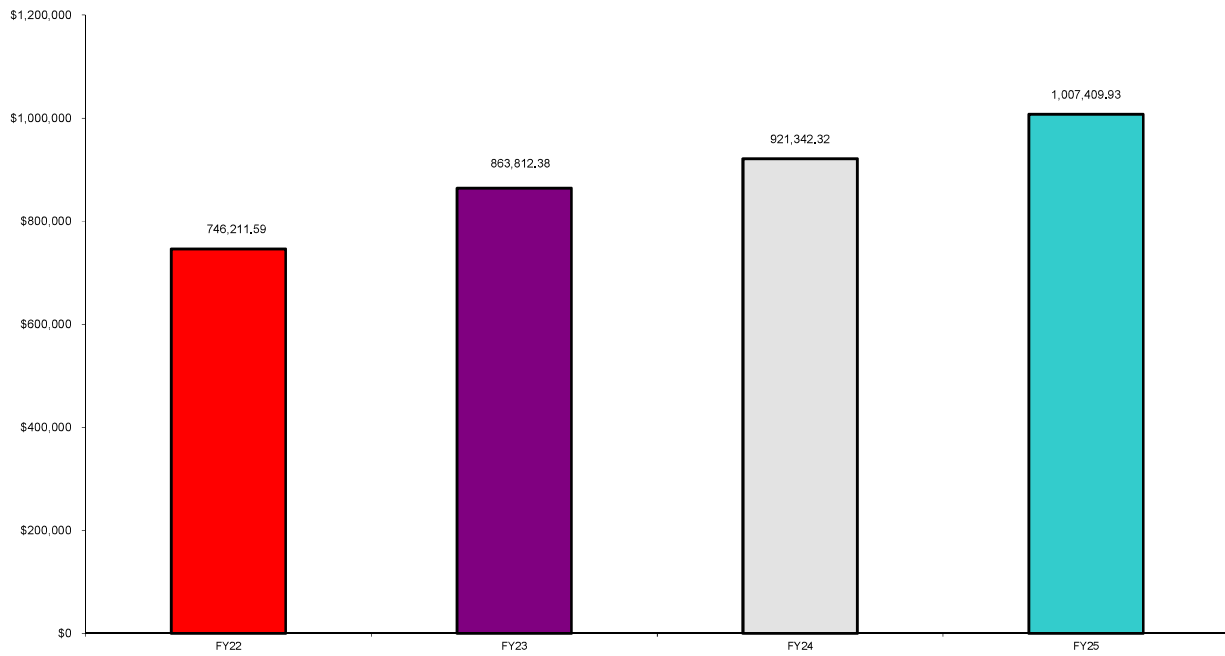
## % OF SALARIES AND BENEFITS TO EXPENDITURES



## Days of Operating Cash



# SURPLUS/DEFICIT



Gross Depository Balances:

AP	\$50,000.00
ICS DDA	\$1,925,448.87
Point of Sales	\$37,630.27
ICS MMA	\$184.44
Red Tree	\$3,857,767.16

Total Depository Balances (Gross) \$5,871,030.74

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$44,582.82)
Adjustments:	
Due From Payroll	\$1.66

Total Adjustments to Bank Balance (\$44,581.16)

Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments \$0.00

Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand \$0.00

Total Balances \$5,826,449.58

Total Fund Balance \$5,826,449.58

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

**SOUTHEASTERN LOCAL SCHOOL**  
**Spending Plan Summary**

ODE Line Number	Monthly Estimate	Monthly Actual	Monthly Difference	FYTEstimate	FYTDActual	FYTDDifference
01.010 General Property (Real Estate)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,202,209.04	\$ 1,202,209.04
01.020 Tangible Personal Property Tax	0.00	0.00	0.00	0.00	263,536.97	263,536.97
01.030 Income Tax	0.00	0.00	0.00	0.00	495,841.62	495,841.62
01.035 Unrestricted Grants-in-Aid	0.00	432,685.54	432,685.54	0.00	1,322,147.89	1,322,147.89
01.040 Restricted Grants-in-Aid	0.00	25,563.61	25,563.61	0.00	76,710.04	76,710.04
01.045 Restricted Federal Grants-in-Aid - SFSF	0.00	0.00	0.00	0.00	0.00	0.00
01.050 State Share of Local Property Taxes	0.00	193,150.08	193,150.08	0.00	201,640.21	201,640.21
01.060 All Other Operating Revenue	0.00	86,752.41	86,752.41	0.00	98,493.28	98,493.28
01.070 Total Revenue	0.00	738,151.64	738,151.64	0.00	3,660,579.05	3,660,579.05
02.010 Proceeds from Sale of Notes	0.00	0.00	0.00	0.00	0.00	0.00
02.020 State Emergency Loans & Advancements (Approved)	0.00	0.00	0.00	0.00	0.00	0.00
02.040 Operating Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
02.050 Advances-In	0.00	0.00	0.00	0.00	244,757.71	244,757.71
02.060 All Other Financial Sources	0.00	0.00	0.00	0.00	0.00	0.00
02.070 Total Other Financing Sources	0.00	0.00	0.00	0.00	244,757.71	244,757.71
02.080 Total Revenues and Other Financing Sources	0.00	738,151.64	738,151.64	0.00	3,905,336.76	3,905,336.76
03.010 Personal Services	0.00	553,481.46	553,481.46	0.00	1,536,842.46	1,536,842.46
03.020 Employees' Retirement/Insurance Benefits	0.00	204,156.61	204,156.61	0.00	625,489.97	625,489.97
03.030 Purchased Services	0.00	35,491.73	35,491.73	0.00	272,313.50	272,313.50
03.040 Supplies and Materials	0.00	33,956.14	33,956.14	0.00	163,336.25	163,336.25
03.050 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
03.060 Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00
04.010 Debt Service: All Principal (Historical)	0.00	0.00	0.00	0.00	0.00	0.00
04.020 Debt Service: Principal-Notes	0.00	0.00	0.00	0.00	0.00	0.00
04.030 Debt Service: Principal - State Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.040 Debt Service: Principal - State Advancements	0.00	0.00	0.00	0.00	0.00	0.00
04.050 Debt Service: Principal - HB 264 Loans	0.00	0.00	0.00	0.00	0.00	0.00
04.055 Debt Service: Principal - Other	0.00	0.00	0.00	0.00	0.00	0.00
04.060 Debt Service: Interest and Fiscal Charges	0.00	0.00	0.00	0.00	0.00	0.00
04.300 Other Objects	0.00	10,962.10	10,962.10	0.00	55,186.94	55,186.94
04.500 Total Expenditures	0.00	838,048.04	838,048.04	0.00	2,653,169.12	2,653,169.12
05.010 Operational Transfers - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.020 Advances - Out	0.00	0.00	0.00	0.00	0.00	0.00
05.030 All Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.040 Total Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
05.050 Total Expenditure and Other Financing Uses	0.00	838,048.04	838,048.04	0.00	2,653,169.12	2,653,169.12
06.010 Excess Rev & Oth Financing Sources over(under) Exp & Oth F	0.00	(99,896.40)	(99,896.40)	0.00	1,252,167.64	1,252,167.64
07.010 Cash Balance-July1 -Excluding Proposed Renew/Replace & New	0.00	5,823,616.89	5,823,616.89	0.00	4,471,552.85	4,471,552.85
07.020 Cash Balance June 30	0.00	5,723,720.49	5,723,720.49	0.00	5,723,720.49	5,723,720.49
08.010 Estimated Encumbrances June 30	0.00	548,032.48	548,032.48	0.00	548,032.48	548,032.48

**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27187	900042	SECURITY NATIONAL BANK	9/30/2024	ACCOUNTS_PAYABLE	9819312	\$ 61.88	Electronic	9/30/2024	RECONCILED		<input type="checkbox"/>
27186	36666	Garber Electrical Contractors Inc	9/30/2024	ACCOUNTS_PAYABLE	105010	17,636.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27178	36705	Bearded & Barefoot Photo Booths LLC	9/27/2024	ACCOUNTS_PAYABLE	105009	350.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27179	900055	Sun Life Assurance	9/27/2024	ACCOUNTS_PAYABLE	9819311	515.55	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27182	900001	RETIREMENT STRS	9/27/2024	ACCOUNTS_PAYABLE	9819305	63,876.00	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27181	900054	EPC-Dental/Visio n Benefit Plan	9/27/2024	ACCOUNTS_PAYABLE	9819310	6,527.09	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27185	900005	PAYROLL	9/27/2024	ACCOUNTS_PAYABLE	9819307	416.68	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27184	900014	FOUNDATI ON	9/27/2024	ACCOUNTS_PAYABLE	9819308	6,558.71	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27180	900052	EPC-Self-Funded Medical Plan	9/27/2024	ACCOUNTS_PAYABLE	9819309	112,627.58	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27183	900002	RETIREME NT SERS	9/27/2024	ACCOUNTS_PAYABLE	9819306	16,734.00	Electronic	9/27/2024	RECONCILED		<input type="checkbox"/>
27177	34496	Little Maize at Darby Creek	9/27/2024	ACCOUNTS_PAYABLE	105008	408.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27144	10970	Dean Foods	9/25/2024	ACCOUNTS_PAYABLE	104984	756.98	Check	9/25/2024	RECONCILED		<input checked="" type="checkbox"/>
27168	35076	Hershey Creamery Co	9/25/2024	ACCOUNTS_PAYABLE	104994	221.28	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27145	34981	Treasurer of State	9/25/2024	ACCOUNTS_PAYABLE	104992	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27165	444	WEST LIBERTY SALEM HS	9/25/2024	ACCOUNTS_PAYABLE	104974	160.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27174	3764	DISTRICT 6 AGRI-Ed Association	9/25/2024	ACCOUNTS_PAYABLE	104978	100.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27160	11859	CARDINAL BUS SALES &	9/25/2024	ACCOUNTS_PAYABLE	104985	413.19	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27143	880179	Good Valley Water LLC	9/25/2024	ACCOUNTS_PAYABLE	105004	153.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27152	36707	Anastasia Ervin	9/25/2024	ACCOUNTS_PAYABLE	105003	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27164	882054	Screencasti fy, LLC	9/25/2024	ACCOUNTS_PAYABLE	105007	469.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27157	3400	DELANEY PLUMBING	9/25/2024	ACCOUNTS_PAYABLE	104977	125.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27149	34642	Jessica Detty	9/25/2024	ACCOUNTS_PAYABLE	104991	112.00	Check	9/25/2024	RECONCILED		<input checked="" type="checkbox"/>
27162	36610	Ozark Delight Candy Company Inc	9/25/2024	ACCOUNTS_PAYABLE	104998	246.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27158	1730	BSN SPORTS, LLC	9/25/2024	ACCOUNTS_PAYABLE	104976	556.74	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27172	36469	Michael Rivera	9/25/2024	ACCOUNTS_PAYABLE	104996	185.95	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>



## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27163	1387	DICK BLICK CO.	9/25/2024	ACCOUNTS _PAYABLE	104975	\$ 82.50	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27169	35046	ESGI Software	9/25/2024	ACCOUNTS _PAYABLE	104993	1,435.00	Check	9/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27153	35112	Crystal Herzog	9/25/2024	ACCOUNTS _PAYABLE	104995	25.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27156	34176	Great Lakes Biomedical LTD	9/25/2024	ACCOUNTS _PAYABLE	104990	287.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27155	7480	MACRAY CO INC.	9/25/2024	ACCOUNTS _PAYABLE	104981	325.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27175	880205	William Hennigan JR	9/25/2024	ACCOUNTS _PAYABLE	105006	200.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27166	33145	Diane Lyons	9/25/2024	ACCOUNTS _PAYABLE	104989	25.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27146	36665	Valtech Communica tions	9/25/2024	ACCOUNTS _PAYABLE	105000	1,386.22	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27173	36706	Ethan Betts	9/25/2024	ACCOUNTS _PAYABLE	105002	40.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27176	32869	Farm Science Review	9/25/2024	ACCOUNTS _PAYABLE	104988	490.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27171	4489	Follett Content Solutions, Inc	9/25/2024	ACCOUNTS _PAYABLE	104979	523.66	Check	9/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27148	5223	W. R. HACKETT INC.,	9/25/2024	ACCOUNTS _PAYABLE	104980	1,426.15	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27170	880185	Ellyse Simpson	9/25/2024	ACCOUNTS _PAYABLE	105005	316.24	Check	9/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27161	14629	GORDON FOOD SERVICE	9/25/2024	ACCOUNTS _PAYABLE	104986	4,340.82	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27167	10175	OHIO FCCLA	9/25/2024	ACCOUNTS _PAYABLE	104983	50.00	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27151	32183	AES Ohio	9/25/2024	ACCOUNTS _PAYABLE	104987	427.25	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27154	36641	Rachel Baldauff	9/25/2024	ACCOUNTS _PAYABLE	104999	134.25	Check	9/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27159	36515	Savvas Learning Company LLC	9/25/2024	ACCOUNTS _PAYABLE	104997	2,494.80	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27150	10002	AARON PERRY	9/25/2024	ACCOUNTS _PAYABLE	104982	92.46	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27147	36667	Chick-fil-A Springfield	9/25/2024	ACCOUNTS _PAYABLE	105001	164.88	Check		OUTSTAND ING		<input checked="" type="checkbox"/>
27140	900005	PAYROLL	9/23/2024	ACCOUNTS _PAYABLE	9819304	7,768.51	Electronic	9/23/2024	RECONCIL ED		<input type="checkbox"/>
27138			9/23/2024	PAYROLL	0	286,620.28	Electronic		OUTSTAND ING		<input type="checkbox"/>
27141	900001	RETIREME NT STRS	9/23/2024	ACCOUNTS _PAYABLE	9819302	9,884.84	Electronic	9/23/2024	RECONCIL ED		<input type="checkbox"/>
27142	900002	RETIREME NT SERS	9/23/2024	ACCOUNTS _PAYABLE	9819303	1,687.50	Electronic	9/23/2024	RECONCIL ED		<input type="checkbox"/>
27139	900042	SECURITY NATIONAL BANK	9/23/2024	ACCOUNTS _PAYABLE	9819301	3,048.59	Electronic	9/23/2024	RECONCIL ED		<input type="checkbox"/>
27136	900034	AUDITOR & TREAS. FEES	9/23/2024	ACCOUNTS _PAYABLE	9819300	671.11	Electronic	9/23/2024	RECONCIL ED		<input type="checkbox"/>
27135	36596	Turtle Creek Golf Course	9/20/2024	ACCOUNTS _PAYABLE	104973	85.00	Check	9/30/2024	RECONCIL ED		<input checked="" type="checkbox"/>
27119	11648	SCHOLAST	9/19/2024	ACCOUNTS	104955	206.25	Check		OUTSTAND		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
		IC MAGAZINE		_PAYABLE					ING		
27114	14480	WEST MUSIC COMPANY	9/19/2024	ACCOUNTS _PAYABLE	104957	\$ 93.94	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27118	34604	SCHOOL SPECIALTY	9/19/2024	ACCOUNTS _PAYABLE	104966	143.97	Check	9/19/2024	RECONCILED		<input checked="" type="checkbox"/>
27131	33036	ProSource	9/19/2024	ACCOUNTS _PAYABLE	104961	399.41	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27117	34144	B2B Computer Products LLC	9/19/2024	ACCOUNTS _PAYABLE	104965	2,665.20	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27121	7480	MACRAY CO INC.	9/19/2024	ACCOUNTS _PAYABLE	104952	495.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27113	34639	School Specialty: Office	9/19/2024	ACCOUNTS _PAYABLE	104967	338.34	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27125	32464	Habitec Security	9/19/2024	ACCOUNTS _PAYABLE	104960	265.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27126	880191	FriendsOffice	9/19/2024	ACCOUNTS _PAYABLE	104972	221.42	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27115	1838	CAROLINA BIO SUPPLY	9/19/2024	ACCOUNTS _PAYABLE	104947	123.98	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27128	34825	American Fidelity Administrative	9/19/2024	ACCOUNTS _PAYABLE	104969	111.78	Check	9/19/2024	RECONCILED		<input checked="" type="checkbox"/>
27122	33673	Great American	9/19/2024	ACCOUNTS _PAYABLE	104962	153.99	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27123	36683	Cintas Corp	9/19/2024	ACCOUNTS _PAYABLE	104970	588.41	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27124	34658	Quia Subscriptions Dept.	9/19/2024	ACCOUNTS _PAYABLE	104968	99.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27116	8305	MVECA	9/19/2024	ACCOUNTS _PAYABLE	104953	1,465.56	Check	9/19/2024	RECONCILED		<input checked="" type="checkbox"/>
27132	10515	PIONEER DRAMA SERVICE, INC	9/19/2024	ACCOUNTS _PAYABLE	104954	240.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27133	7430	LOWE'S LUMBER	9/19/2024	ACCOUNTS _PAYABLE	104951	63.08	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27134	34067	Plank Road Publishing, Inc.	9/19/2024	ACCOUNTS _PAYABLE	104964	185.45	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27129	36700	SchoolStatus Parent Inc	9/19/2024	ACCOUNTS _PAYABLE	104971	1,500.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27120	5065	GOPHER ATHLETIC	9/19/2024	ACCOUNTS _PAYABLE	104950	450.11	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27127	4948	Insight Public Sector, Inc	9/19/2024	ACCOUNTS _PAYABLE	104949	295.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27111	31778	MUSIC IN MOTION	9/19/2024	ACCOUNTS _PAYABLE	104959	180.88	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27110	11900	SHOEMAKER'S GROCERY	9/19/2024	ACCOUNTS _PAYABLE	104956	19.84	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27130	20502	SCHOOL HEALTH SUPPLY CO.	9/19/2024	ACCOUNTS _PAYABLE	104958	14.27	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27112	33963	The Library Store, Inc.	9/19/2024	ACCOUNTS _PAYABLE	104963	118.52	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27109	2300	CLARK COUNTY EDUCATIONAL	9/19/2024	ACCOUNTS _PAYABLE	104948	431.33	Check	9/19/2024	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27098	36573	Kyle Marlett	9/18/2024	ACCOUNTS_PAYABLE	104944	\$ 90.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27099	33877	Brian Redish	9/18/2024	ACCOUNTS_PAYABLE	104935	90.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27094	36709	Energy Optimizers USA, LLC	9/18/2024	ACCOUNTS_PAYABLE	104946	100,560.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27103	410	AMERICAN BUS & ACCESS	9/18/2024	ACCOUNTS_PAYABLE	104925	319.48	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27088	3350	Centerpoint Energy	9/18/2024	ACCOUNTS_PAYABLE	104928	333.32	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27105	8950	Northeastern Local Schools	9/18/2024	ACCOUNTS_PAYABLE	104929	210.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27095	34920	Ohio Valley Medical Center	9/18/2024	ACCOUNTS_PAYABLE	104940	6,700.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27097	34790	NRG Business Marketing	9/18/2024	ACCOUNTS_PAYABLE	104939	68.72	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27102	35216	Trucktech Maintenance	9/18/2024	ACCOUNTS_PAYABLE	104942	1,865.99	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27090	33287	Andersons	9/18/2024	ACCOUNTS_PAYABLE	104934	113.76	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27089	900	BASA	9/18/2024	ACCOUNTS_PAYABLE	104926	1,218.06	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27093	34938	US Awards Inc	9/18/2024	ACCOUNTS_PAYABLE	104941	655.47	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27091	34275	Apple Inc.	9/18/2024	ACCOUNTS_PAYABLE	104938	11,366.40	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27106	34035	Huntington National Bank	9/18/2024	ACCOUNTS_PAYABLE	104936	250.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27087	10375	PEPSI COLA CO.	9/18/2024	ACCOUNTS_PAYABLE	104930	1,431.12	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27100	34165	Plattensburg Certified Public	9/18/2024	ACCOUNTS_PAYABLE	104937	5,530.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27101	1730	BSN SPORTS, LLC	9/18/2024	ACCOUNTS_PAYABLE	104927	40.13	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27104	30851	Flagway House	9/18/2024	ACCOUNTS_PAYABLE	104932	431.48	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27096	32731	Rieck Mechanical Electrical	9/18/2024	ACCOUNTS_PAYABLE	104933	627.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27108	36469	Michael Rivera	9/18/2024	ACCOUNTS_PAYABLE	104943	72.98	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27092	36708	John Martin	9/18/2024	ACCOUNTS_PAYABLE	104945	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27107	20502	SCHOOL HEALTH SPLY CO.	9/18/2024	ACCOUNTS_PAYABLE	104931	122.19	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27065	882060	Ramsey Solutions	9/9/2024	ACCOUNTS_PAYABLE	104923	599.76	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27068	20527	RENAISSANCE LEARNING	9/9/2024	ACCOUNTS_PAYABLE	104902	2,177.40	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27059	30525	FLINN SCIENTIFIC INC.	9/9/2024	ACCOUNTS_PAYABLE	104904	222.51	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27083	880254	Andrew Hull	9/9/2024	ACCOUNTS_PAYABLE	104922	90.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27052	36618	Markt, LLC	9/9/2024	ACCOUNTS_PAYABLE	104916	776.75	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27055	5223	W. R. HACKETT	9/9/2024	ACCOUNTS_PAYABLE	104890	761.85	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>

## SOUTHEASTERN LOCAL SCHOOL

### Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27084	34688	INC., Brian Hecker	9/9/2024	ACCOUNTS _PAYABLE	104910	\$ 41.31	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27049	5544	THYSSENK RUPP ELEVATOR CORP	9/9/2024	ACCOUNTS _PAYABLE	104892	561.82	Check	9/9/2024	RECONCILED		<input checked="" type="checkbox"/>
27056	14629	GORDON FOOD SERVICE	9/9/2024	ACCOUNTS _PAYABLE	104900	9,155.14	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27078	36702	Raptor Technologies, LLC	9/9/2024	ACCOUNTS _PAYABLE	104917	4,122.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27061	34985	A1 Able Pest Doctors	9/9/2024	ACCOUNTS _PAYABLE	104913	110.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27050	880179	Good Valley Water LLC	9/9/2024	ACCOUNTS _PAYABLE	104919	104.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27071	11300	RIVERSIDE INSIGHTS	9/9/2024	ACCOUNTS _PAYABLE	104899	312.79	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27070	7650	H. W. MANN & SONS	9/9/2024	ACCOUNTS _PAYABLE	104893	295.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27051	880191	FriendsOffice	9/9/2024	ACCOUNTS _PAYABLE	104920	9,714.21	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27066	8305	MVECA	9/9/2024	ACCOUNTS _PAYABLE	104894	7,259.25	Check	9/9/2024	RECONCILED		<input checked="" type="checkbox"/>
27074	880132	The Comprehensive Classroom	9/9/2024	ACCOUNTS _PAYABLE	104918	130.00	Check	9/9/2024	RECONCILED		<input checked="" type="checkbox"/>
27067	10970	Dean Foods	9/9/2024	ACCOUNTS _PAYABLE	104898	540.60	Check	9/9/2024	RECONCILED		<input checked="" type="checkbox"/>
27069	32609	Ohio Mobile Shredding	9/9/2024	ACCOUNTS _PAYABLE	104906	208.68	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27062	10097	Geer Gas Corporation	9/9/2024	ACCOUNTS _PAYABLE	104895	32.55	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27085	30837	ORIENTAL TRADING CO INC	9/9/2024	ACCOUNTS _PAYABLE	104905	194.85	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27053	34151	NCS Pearson Inc.	9/9/2024	ACCOUNTS _PAYABLE	104909	1,899.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27073	35084	Mr. Clean Port-a Potties	9/9/2024	ACCOUNTS _PAYABLE	104914	295.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27063	10375	PEPSI COLA CO.	9/9/2024	ACCOUNTS _PAYABLE	104897	1,145.34	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27075	20599	WESTWATER SPLY,INC.	9/9/2024	ACCOUNTS _PAYABLE	104903	95.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27079	34805	Jacob Rosales	9/9/2024	ACCOUNTS _PAYABLE	104911	90.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27057	11	S & S WORLDWIDE	9/9/2024	ACCOUNTS _PAYABLE	104886	688.44	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27064	227	OEDSA	9/9/2024	ACCOUNTS _PAYABLE	104887	300.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27076	20502	SCHOOL HEALTH SPLY CO.	9/9/2024	ACCOUNTS _PAYABLE	104901	187.78	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27054	32871	McGraw Hill LLC	9/9/2024	ACCOUNTS _PAYABLE	104907	2,111.93	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27048	36503	Youthlight, Inc.	9/9/2024	ACCOUNTS _PAYABLE	104915	363.09	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27077	33049	AT&T	9/9/2024	ACCOUNTS _PAYABLE	104908	287.72	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27058	3633	Boys Town	9/9/2024	ACCOUNTS	104889	113.75	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>

**SOUTHEASTERN LOCAL SCHOOL**

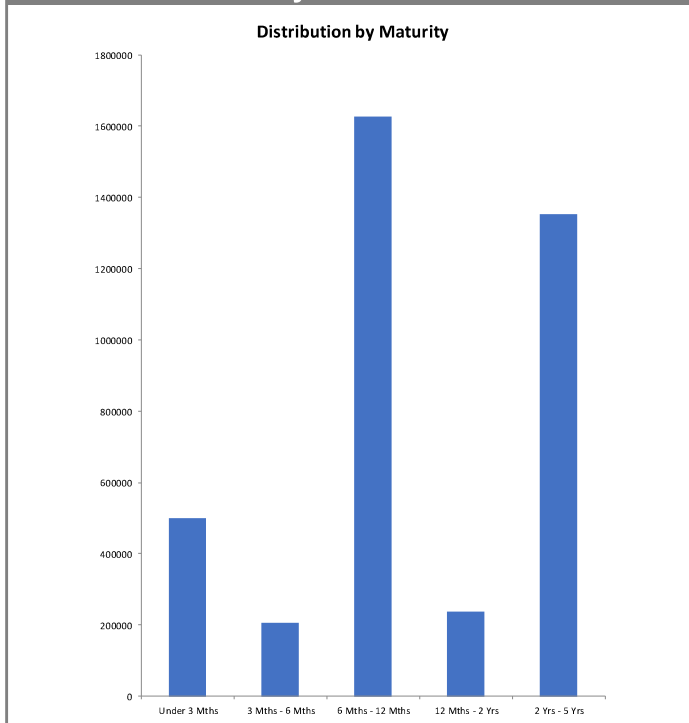
**Disbursement Report**

Reference #	Vendor #	Primary Name	Date	Type	Check #	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
27086	34936	Press Montgomery County ESC	9/9/2024	_PAYABLE ACCOUNTS _PAYABLE	104912	\$ 4,079.25	Check	9/30/2024	ED RECONCILED		<input checked="" type="checkbox"/>
27060	5542	HILTON COLUMBUS/ POLARIS	9/9/2024	ACCOUNTS _PAYABLE	104891	334.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27081	10165	OASSA	9/9/2024	ACCOUNTS _PAYABLE	104896	295.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27072	1697	BROOKVILLE ATHLETIC DPT	9/9/2024	ACCOUNTS _PAYABLE	104888	80.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27080	1000003	Citran Occupational Health LLC	9/9/2024	ACCOUNTS _PAYABLE	104924	116.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
27082	880208	Robert Dunsmore	9/9/2024	ACCOUNTS _PAYABLE	104921	90.00	Check	9/30/2024	RECONCILED		<input checked="" type="checkbox"/>
27047	900018	American Fidelity products	9/6/2024	ACCOUNTS _PAYABLE	9819299	1,894.88	Electronic	9/6/2024	RECONCILED		<input type="checkbox"/>
27137			9/4/2024	PAYROLL	0	291,120.66	Electronic		OUTSTANDING		<input type="checkbox"/>
<b>Grand Total</b>						<b>\$</b> <b>1,039,576.</b> <b>33</b>					

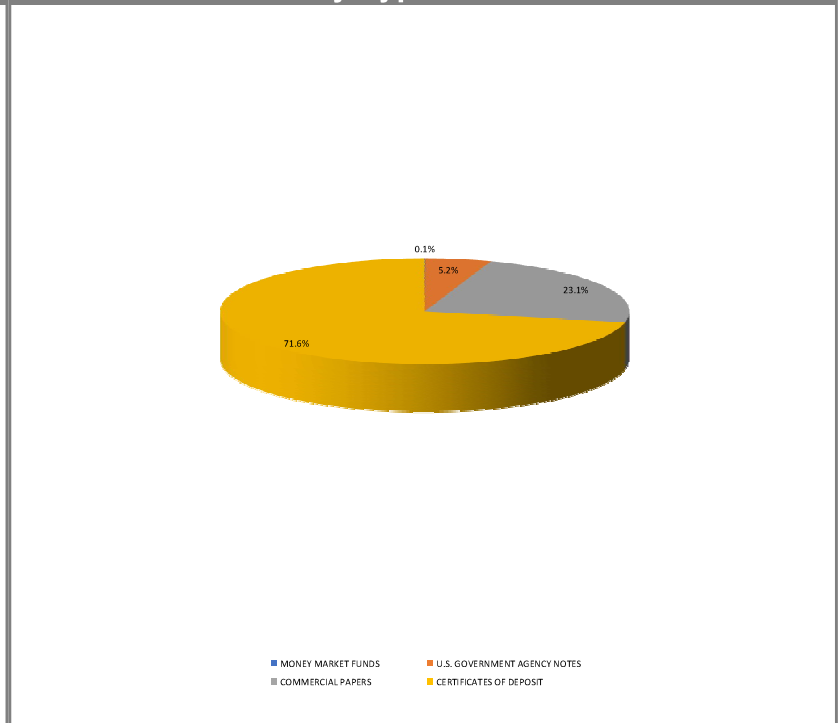
**Monthly Investment Summary**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 September 30, 2024

Monthly Cash Flow Activity		Market Value Summary				
<b>From 08-31-24 through 09-30-24</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	3,842,095.61	<b>Money Market Fund</b>				
Contributions	0.00	MONEY MARKET FUNDS	2,115.58	0.1	4.75	0.00
Withdrawals	0.00	<b>Fixed Income</b>				
Prior Month Management Fees	-486.80	U.S. GOVERNMENT AGENCY NOTES	201,933.21	5.1	4.77	1.28
Prior Month Custody Fees	-19.91	Accrued Interest	1,562.50	0.0		
Realized Gains/Losses	125.00	<b>Commercial Paper</b>				
Gross Interest Earnings	16,053.26	COMMERCIAL PAPERS	903,732.33	23.0	5.24	0.39
Ending Book Value	3,857,767.16	Accrued Interest	0.00	0.0		
		<b>Certificate of Deposit</b>				
		CERTIFICATES OF DEPOSIT	2,798,067.51	71.3	4.26	1.93
		Accrued Interest	16,154.82	0.4		
		<b>TOTAL PORTFOLIO</b>	<b>3,923,565.95</b>	<b>100.0</b>	<b>4.51</b>	<b>1.54</b>

**Maturity Distribution**



**Security Type Allocation**



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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 September 30, 2024

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>									
100,000	3130AV5N8	Federal Home Ln Bank 5.000% Due 12-13-24	Aaa	AA+	99,922.00	100,031.57	5.05	0.20	02-28-23
100,000	3133EP6K6	Federal Farm Credit Bank 4.500% Due 03-26-27	Aaa	AA+	99,989.40	101,901.64	4.50	2.34	03-26-24
		Accrued Interest				1,562.50			
					199,911.40	203,495.71	4.77	1.28	
<b>CERTIFICATES OF DEPOSIT</b>									
100,000	20786AET8	ConnectOne Bank, NJ 4.800% Due 11-15-24			99,900.00	100,012.16	4.90	0.12	11-15-22
150,000	05580AM84	BMW Bank of North America, UT 2.700% Due 04-22-25			149,775.00	148,550.47	2.75	0.54	04-22-22
248,000	856285TF8	State Bank of India, NY 1.600% Due 04-29-25			247,132.00	244,025.21	1.67	0.56	04-29-20
100,000	307811FJ3	Farmers & Merchants Bank, WI 4.700% Due 05-19-25			99,900.00	100,219.94	4.79	0.61	11-17-22
244,000	61768EUU5	Morgan Stanley Private Bank, NY 4.900% Due 06-09-25			243,756.00	244,947.96	4.95	0.67	06-07-23
100,000	02357QBY2	Amerant Bank NA, FL 5.000% Due 06-16-25			99,950.00	100,504.54	5.08	0.68	06-16-23
248,000	29367SKM5	Enterprise Bank & Trust, MO 5.000% Due 06-20-25			247,752.00	249,288.63	5.11	0.69	06-20-23
130,000	138138AB8	Canton Co-Op Bank, MA 5.000% Due 07-21-25			129,870.00	130,851.64	5.11	0.78	07-21-23
100,000	552249CH5	Lyons National Bank, NY 4.850% Due 03-16-26			99,875.00	101,363.29	4.89	1.40	03-15-23
135,000	740367US4	Preferred Bank, CA 3.950% Due 09-28-26			134,865.00	135,399.87	4.04	1.88	09-27-24
198,000	90355GMA1	UBS Bank USA, UT 4.600% Due 04-05-27			197,752.50	201,814.81	4.69	2.33	04-04-24
100,000	949764NJ9	Wells Fargo Bank, SD 4.850% Due 05-14-27			99,900.00	102,616.50	4.94	2.42	05-14-24
125,000	34520LBD4	Forbright Bank, MD 4.850% Due 06-14-27			124,812.50	128,290.33	4.90	2.49	06-14-24
245,000	61690DWA2	Morgan Stanley Bank, UT 3.850% Due 08-28-28			244,510.00	247,360.89	3.90	3.60	08-28-24
100,000	33610RVV2	First Premier Bank, SD 3.750% Due 09-25-28			99,800.00	100,752.95	3.80	3.67	09-24-24
100,000	66405SEW6	Northeast Bank, ME 3.850% Due 09-25-28			99,800.00	101,122.50	3.90	3.66	09-24-24
125,000	07371DR58	Beal Bank, NV 4.650% Due 05-30-29			124,687.50	130,474.35	4.71	4.12	06-06-24
125,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			124,687.50	130,467.76	4.71	4.16	06-13-24
100,000	15118RR33	Celtic Bank, UT 3.650% Due 09-26-29			99,750.00	100,003.69	3.73	4.48	09-26-24
		Accrued Interest				16,154.82			
					2,768,475.00	2,814,222.33	4.26	1.93	
<b>COMMERCIAL PAPER</b>									
150,000	63873JLS7	Natixis NY 0.000% Due 11-26-24	P-1	A-1	144,572.92	148,867.35	5.41	0.16	03-21-24
150,000	50244LMJ0	LVMH Moet 0.000% Due 12-18-24	P-1	A-1	144,611.67	148,466.25	5.50	0.22	04-18-24

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**Portfolio Holdings Report**  
**Southeastern Local Schools**  
**US Bank Custodian Acct Ending x70998**  
 September 30, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
100,000	89233GN77	Toyota Motor Credit 0.000% Due 01-07-25	P-1	A-1+	96,113.44	98,730.60	5.47	0.27	04-16-24
110,000	45685QPJ2	ING US CP 0.000% Due 02-18-25	P-1	A-1	106,629.87	108,067.19	5.29	0.38	07-18-24
160,000	63307LR78	National Bank of Canada 0.000% Due 04-07-25	P-1	A-1	154,028.67	156,317.44	5.27	0.51	07-16-24
250,000	89119ASG4	TD USA 0.000% Due 05-16-25	P-1	A-1+	241,308.61	243,283.50	4.84	0.62	08-21-24
	Accrued Interest					0.00			
					887,265.18	903,732.33	5.24	0.39	
<b>MONEY MARKET FUND</b>									
	USBMMF	First American Treasury Obligations Fund			2,115.58	2,115.58	4.75		
<b>TOTAL PORTFOLIO</b>					3,857,767.16	3,923,565.95	4.51	1.54	

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